SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
A G E N D A A N D O R D E R O F B U S I N E S S – REGULAR MEETING
Thursday, February 27, 2020

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

OPEN SESSION - 6:30 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:30 p.m.

1. To consider evaluations of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957. (Non-re-elects/Release of temps).
   - Non-reelection of probationary certificated employee(s) - Education Code Section 44929.21
   - Release of temporary/long term substitute certificated employee(s) - Education Code Section 44954
2. Conference with Legal Counsel - Existing Litigation pursuant to paragraph (4) of subsection (d) of California Government Code Section 54956.9 (one case).

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

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Monte Verde ES student Annika Vergara.

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. TBD

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

L. COMMUNICATIONS

Public comments are limited to three minutes per individual. Name/address cards are placed in the back of the room to be completed and given to the secretary. The Board President will call upon individuals in random order who have requested to speak. Each person may only speak once, and is required to address the Board from the podium. The meeting is recorded and streamed live. Individuals may address the Board concerning school business not on the agenda, but public comment cannot be acted upon or discussed by the Board unless placed on the agenda at a subsequent meeting, in accordance with the law, the Brown Act. The Board may request staff to respond orally at the meeting or in writing at a future time.

M. PRESENTATIONS

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

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: Monte Verde Elementary School

Principal Debby Mirt will share, with the Board, educational priorities and programs at Monte Verde ES.

2. ADMINISTRATION

a. Changing the SSFHS Mascot

SSFHS student Sophia Oller, on behalf of Students 4 Change, will present, to the Board, information on their request to change the school's Warriors logo.

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

		PAGE
1. ADMINISTRATION		
a.	Staff recommends the approval of the District Extended Day Activities Program fees for the 2020-21 school year.	1
2. EDUCATIONAL SERVICES		
a.	Staff recommends permission for SSFHS ASB students to attend the overnight retreat on the SSFHS campus, February 28 – 29, 2020.	2
b.	Staff recommends permission for SSFHS Ballet Folklórico students to perform at the Disneyland Resort in Anaheim, CA , March 12 – 16, 2020.	3 - 4
c.	Staff recommends permission for SSFHS Band, Choir, and Color Guard students to participate in a music festival at the Disneyland Resort in Anaheim, CA, April 23 - 26, 2020.	5 - 6
3. HUMAN RESOURCES		
a.	Certificated Personnel Assignment Order	7
b.	Classified Personnel Assignment Order	8
4. BUSINESS SERVICES		
a.	Purchase Order Listing, January 1 - 31, 2020.	9 - 18
b.	Warrant Register, January 1 - 31, 2020.	19 - 42
c.	Cash Receipts, January 1 - 31, 2020.	43 - 55
d.	Declaration of surplus items.	56 - 59
e.	Gifts to the District, February 2020.	60 - 61
f.	Fundraising events for the 2019-20 school year.	62 - 63
g.	Professional service agreements under $25,000.	64 - 65

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PUBLIC HEARING

Prior to commencing negotiations, California law (Government Code Section 3547) requires that a school district and the exclusive employee representative present their respective proposals at a public meeting. 66 - 67

SSFCTA Proposal to SSFUSD 68 - 69

The South San Francisco California Teachers Association (SSFCTA) proposal will be presented to the South San Francisco Unified School District (SSFUSD) Board of Trustees for successor negotiations related to compensation and benefits, teaching hours, and class size.

SSFUSD Proposal to SSFCTA 70

Assistant Superintendent Spaulding will present the SSFUSD proposal to the SSFCTA regarding the collective bargaining agreement negotiations for the 2020-21 school year.

A Public Hearing will provide an opportunity for members of the public to comment on either proposal.

ACTION

1. ADMINISTRATION

a. Resolution No. 20-06 In Support of Removing Native American Themed Logos and Mascots from SSFHS 71 - 72

Staff recommends the adoption of Resolution #20-06: In support of removing Native American themed logos and mascots from SSFHS.

2. BUSINESS SERVICES

a. Approval of Long Range Facilities Master Plan Agreement 73 - 83

Staff recommends the approval of an agreement with Eric Hall & Associates (EH&A) for the preparation of a long range Facilities Master Plan, as presented to the Board.

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b. Approval of Amendment #18 to the VIRCO Agreement for Additional Classroom Furniture at Martin ES 84 - 109

Staff recommends the approval of amendment #18 to the VIRCO agreement, in the amount of $4,673, for office furniture at Martin ES, as presented to the Board.

PRESENTATIONS *(continued)*

2. ADMINISTRATION

b. Vote4Kids

Board Member Daina Lujan, will present, information on Vote4Kids where parents can remain informed on several ballot measures that have the potential to positively impact education funding.

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS

March 12, 2020 - Televised

- Teaching and learning presentation - ECHS
- Presentation on vaping and e-cigarettes
- Presentation and acceptance of Second interim budget report “positive certification”
- Approval of SPSAs
- LCAP update
- Discussion on preschool and the SG field upgrade ideas from the City Subcommittee meeting
- Resolution honoring Women’s History Month
- Resolution for Red Cross Month
- Approval of dates for 2020-21 LCAP and Budget Hearings and Adoptions

March 19, 2020

- Teaching and learning presentation - SSFHS
- Presentation on Middle College at Skyline College
- Presentation on Career Technical Education (CTE) and Genentech
- Bell schedule update
- Approval of the roll-over produce award for 2020-21
- Approval of the dairy product award for 2020-21
- Resolutions for retirees
- Approval of E-rate subsidy bid

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

- District programs

April 9, 2020

- Teaching and learning presentation - Parkway Heights MS
- Presentation on the Facilities Department
- 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

- Teaching and learning presentation - Los Cerritos ES
- Presentation on Performance Management - Information Technology
- Presentation on the Boys and Girls Club
- Recognition for Spelling Bee winner
- Recognition of Helix Cup Science Competition winners
- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

May 14, 2020

- Teaching and learning presentation - Ponderosa ES
- 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

- Teaching and learning presentation - Alternative Education
- 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

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

Copies of the agenda only are posted next to the front door of the District Office at 398 B Street, and at the following public libraries: South San Francisco libraries, West Orange and Grand Avenue, and the Daly City Library on Wembly Avenue, Daly City. It is also available for review at the District's website: www.ssfusd.org (Click on *Board Meeting Agendas and Minutes*).

1) A CD is made of the Open Session of each meeting; 2) Any writing or document that is a public record relating to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the District Office located at 398 B Street, South San Francisco, California 94080. If however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda.; and 3) For special accommodation to participate in this meeting, please contact the Office of the Superintendent, a minimum of 48 hours prior to the meeting: Telephone--(650) 877-8705, Fax--(650) 588-8113 or e-mail: ncantley@ssfusd.org. Hearing assistance equipment is available for use by the hearing impaired at Board meetings.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Eric Claybon, Child Development Program Coordinator

DATE: February 27, 2020

RE: Approval of a Fee Increase for the District Extended Day Activities Program (DEDAP) for 2020-21.

BACKGROUND:

The District Extended Day Activities Program (DEDAP) is requesting approval to increase the program fees by 3%. DEDAP provides before and after school care for students enrolled at Junipero Serra, Skyline, and Buri Buri Elementary Schools. The purpose of this increase is to obtain sufficient funding to accommodate the annual increase of operational costs such as staff salaries, food, and instructional materials. DEDAP is a private fee-based program.

FISCAL IMPLICATIONS:

DEDAP's monthly tuition for the 2019-20 school year is $421.00, and will increase by 3% to $435.00 for the 2020-21 school year. The registration fee will increase from $45.00 to $55.00.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the fee increase of the District Extended Day Activities Program fees for the 2020-21 school year.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kevin Asbra, Principal South San Francisco High School

DATE: February 27, 2020

RE: Approval for South San Francisco High School ASB Students to Stay Overnight in the South San Francisco High School Gymnasium for Internal Retreat/Training on February 28 - 29, 2020.

BACKGROUND:

The Leadership Class of South San Francisco High School will participate in team building and training activities organized by the ASB Director, Mr. Kelly, and the ASB officers. There will be no more than 20 female students on the retreat and they will be chaperoned by two female teachers, Mrs. Hambrick and Mrs. Wickes. The goal is to motivate and strengthen the leadership skills of the class. Students will arrive at 6:00 p.m. on February 28 and leave at 8:00 a.m. the following day.

FISCAL IMPLICATIONS:

There is no cost to the district for this activity. Meals will be paid from the ASB budget. There is no cost to the students for any retreats held on campus.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School ASB students to attend the overnight retreat on the South San Francisco High School campus on February 28-29, 2020.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kevin Asbra, Principal South San Francisco High School

DATE: February 27, 2020

RE: Approval for South San Francisco High School Students to Travel to overnight field trip to the Disneyland Resort in Anaheim, California, from March12-16, 2020.

BACKGROUND:

The purpose of this trip on March 12-16 2020, is to provide students with an opportunity to dance cultural dances taught in our curriculum and represent South San Francisco High School at the Disneyland Resort in Anaheim, CA. The Folklórico dance group submitted a 2020 Disney Performing Arts application with audition videos and photos and was selected to participate in March.

The teacher sponsor, Mr. Martin Cruz-Barajas will supervise the group with additional parent/chaperones, Briana German, Alicia and Hector Huerta, and Patricia Martinelli, one for every 10 students. There are 38 Folklórico students participating, 30 girls, 8 boys, four female chaperons and 1 male. The group will be traveling in a United Coach Tours bus.

FISCAL IMPLICATIONS:

Program fees and travel expenses are being financed by the students and fundraising efforts by Mr. Cruz. The cost for the overnight stipend and substitute teacher for three days Thursday, March 12, Friday, March 13, and Monday, March 16, 2020 is required. No students will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School students and their teacher-sponsor to participate in the overnight trip to the Disneyland Resort trip in Anaheim, California on March 12-16, 2020.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kevin Asbra, Principal South San Francisco High School

DATE: February 27, 2020

RE: Approval for South San Francisco High School Band, Choir, and Color Guard Students to travel to overnight field trip to Los Angeles, April 23- 26, 2020.

BACKGROUND:

The purpose of this field trip on April 23-26, 2020 is for Band, Choir, and Color Guard students to perform to broaden their understanding and perspective of music by attending various clinics to enhance their skills. This trip provides the Band, Choir, and Color Guard program the opportunity to perform with other groups from around the state and the country. They will participate in a Music Festival at the Disneyland Resort in Anaheim where they could earn accolades for the school.

Students will be accompanied by one (1) teacher, Patrick Harris, plus three (3) male and six (6) female chaperones, including the two (2) color guard coaches (one male/one female), Jordan Losongco and Shayne Pineda, parents John Choy, Mabel Chung Choy, Gabriel and Triny Hernandez, May Jean Peña, Winsom Shu and Charmaine Tom. Travel for the seventy (70) students (32 males and 38 females) and chaperones will take place by charter bus. They will leave school at approximately 7:00 a.m. on Thursday, April 23 and return at approximately 8:00 p.m., on Sunday April 26. Students will stay at the Fairfield Inn by Marriott: Anaheim Hills 201 N Via Cortez Anaheim Hills, CA 92807 in Los Angeles area for three (3) nights of the trip.

FISCAL IMPLICATIONS:

Estimated cost per student is $750 which includes transportation, lodging, and the tour company cost. Students will pay and fundraise for their fares. Students

are responsible for some food and beverage costs. Breakfast is included at the hotel daily, three dinners: Cash Back for Dinner and two (2) Disneyland meal vouchers. No child will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the Band, Choir, and Color Guard students from SSFHS to participate in an overnight field trip to Anaheim, on April 23, 2020, returning to campus on the evening of April 26, 2020.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

CERTIFICATED CONTRACT 2019-2020

Dawn, Amber, Education Preparation: Long Island University with a MS degree. Ms. Dawn holds a Single Subject Credential. She will be placed at El Camino High School as an English teacher on a Temporary contract effective February 21, 2020. Salary placement DM-4.

RESIGNATION

Burskirk, Mie, a teacher at Parkway Heights Middle School, effective May 29, 2020.
Derum, Sean, a teacher at Alta Loma Middle School, effective May 29, 2020.
Garrett, Valerie, a director at District Office, effective June 30, 2020.
Goodell, Kristina, a teacher at Spruce Elementary School, effective May 29, 2020.
Middleton, John, a teacher at El Camino High School, effective May 29, 2020.
Perkins, Rachel, a teacher at El Camino High School, effective May 29, 2020.
Rendon, Julie, a teacher at Sunshine Gardens Elementary School, effective May 29, 2020.
Wilcox, Venessa, a teacher at Westborough Middle School, effective May 29, 2020.

RETIREMENT

Bowler, Barbara, an assistant principal at Westborough Middle School, effective June 5, 2020.
Hill, David, a teacher at South San Francisco High School, effective May 29, 2020.
Hunter, Virginia, a teacher at Junipero Serra Elementary School, effective May 29, 2020.
Marder, Leslie, a teacher at South San Francisco High School, effective May 29, 2020.
Ravano, Kathleen, a teacher at El Camino High School, effective May 29, 2020.
Schneider, Michael, a teacher at El Camino High School, effective May 29, 2020.
Travis, Karen, a teacher at Junipero Serra Elementary School, effective May 29, 2020.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Villasenor, Alejandra, Paraprofessional I – Special Education, Baden, 6 hours per day, Range 26, Step 5, effective February 18, 2020.

Rodriguez, Angel Custodian I, District Office, 8 hours per day, Range 33, Step 2, effective February 12, 2020.

Roque, Karen, Paraprofessional II – Special Education, Junipero Serra Elementary School, 6 hours per day, Range 29, Step 1, effective February 18, 2020.

Campos, Shirley, Custodian I, Spruce Elementary School, 4 hours per day, Range 33, Step 5, effective February 20, 2020.

Siliato-Daza, Sharon, Paraprofessional I – Childcare, Buri Buri Elementary School, 3.25 hours per day, Range 25, Step 5, effective February 24, 2020.

RETIREMENT

~~Vela, Gloria, Paraprofessional I - Special Education, 6.0 hours per day, Range 26A, Step 5, effective February 15, 2020.~~

Vela, Gloria, Paraprofessional I - Special Education, 6.0 hours per day, Range 26A, Step 5, effective March 31, 2020.

39 MONTH REEMPLOYMENT LIST

EID 5013, Campus Security, El Camino High School, Range 29A, Step 5, effective February 21, 2020.

TEMPORARY OUT OF CLASS PAY

Nguyen, Van, Acting Locksmith, District Office, Range 50A, Step 5, effective February 12, 2020 through March 2, 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: February 27, 2020

RE: Purchase Order Listing - January 1 - 31, 2020

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between January 1 - 31, 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 - January 1, 2020 to January 31, 2020

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201654	ABLENET INC	Adaptive equipment for student	01-6500-0-5770-1190-4320-005-245	323.32
201765	ABLENET INC	Assistive technology equipment	01-6500-0-5770-1190-4320-090-245	214.01
201728	AIRGAS-NCN	Open PO - Oxygen, Acetylene	01-8150-0-0000-8110-4320-090-741	1,500.00
201596	AMAZON.COM	Office supplies	01-0000-0-0000-7150-4320-090-714	323.38
201620	AMAZON.COM	Math supplies	01-0000-0-1225-1000-4320-032-070	79.86
201623	AMAZON.COM	Binders, SPED	01-0000-0-1110-1000-4320-002-070	39.76
201625	AMAZON.COM	Chargers	01-0000-0-1110-1000-4320-008-070	83.34
201627	AMAZON.COM	Cables for projector	01-0000-0-1110-1000-4320-014-070	130.58
201634	AMAZON.COM	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	226.96
201644	AMAZON.COM	Science supplies for Impact Science	01-9044-0-1110-1000-4320-090-063	542.90
201645	AMAZON.COM	Science supplies for Impact Science	01-9044-0-1110-1000-4320-090-063	547.53
201646	AMAZON.COM	Science supplies for Impact Science	01-9044-0-1110-1000-4320-090-063	482.59
201647	AMAZON.COM	Science supplies for Impact Science	01-9044-0-1110-1000-4320-090-063	286.26
201649	AMAZON.COM	Office supplies	01-0000-0-0000-7350-4320-090-717	1,411.28
201655	AMAZON.COM	Perkins - Photographic enlarging easel	01-3550-0-3800-1000-4320-032-333	37.31
201674	AMAZON.COM	HDMI adapters	01-0000-0-0000-2424-4320-090-735	60.21
201689	AMAZON.COM	Books	01-0000-0-0000-7110-4200-090-713	119.54
201689	AMAZON.COM	Books	01-0000-0-0000-7150-4200-090-714	81.95
201694	AMAZON.COM	Ergonomic supplies	01-3410-0-5001-3900-4320-090-337	251.25
201699	AMAZON.COM	Books for 6th grade book club	01-0000-0-1110-1000-4200-021-070	2,232.53
201700	AMAZON.COM	Office supplies	01-0000-0-1110-1000-4320-021-070	32.91
201709	AMAZON.COM	Supplies for Physics classes	01-9044-0-1110-1000-4320-090-064	704.48
201712	AMAZON.COM	Chocolate Factory supplies	01-9010-0-1110-1000-4320-090-053	235.81
201726	AMAZON.COM	Supplies, grade 5	01-0000-0-1110-1000-4320-002-070	95.03
201742	AMAZON.COM	Dictionary (dual)	01-0801-0-1110-1000-4200-022-123	24.97
201754	AMAZON.COM	Books for Migrant Ed	01-3060-0-4850-1000-4200-090-303	271.58
201766	AMAZON.COM	Materials for RSP class, Ponderosa	01-6500-0-5770-1190-4320-090-245	84.64
201780	AMAZON.COM	Office supplies	01-0000-0-0000-2424-4320-090-735	234.31
201790	AMAZON.COM	Ponderosa student, M/S classroom	01-5640-0-5001-3150-4320-090-350	167.02
201819	AMAZON.COM	Office supplies, SPED	01-6500-0-5001-2110-4320-090-245	76.48
201821	AMAZON.COM	Earmuffs, Waliki chair balance	01-5640-0-5001-3150-4320-090-350	85.52
201826	AMAZON.COM	Supplies for Drama	01-9219-0-1208-1000-4320-032-356	824.29
201830	AMAZON.COM	Supplies	01-0000-0-0000-8200-4320-022-759	252.43
201830	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-022-070	93.49
201639	ARKALUMEN INC	Electricalsupplies	01-8150-0-0000-8110-4320-090-741	1,500.00

PURCHASE ORDER LISTING - January 1, 2020 to January 31, 2020

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201669	ASBY SPORTS INC	Badminton nets	01-0000-0-1230-1000-4320-033-070	961.90
201617	ATTAINMENT CO. INC	Assistive technology for student	01-6500-0-5750-1190-4320-090-245	262.78
201763	ATTAINMENT CO. INC	Assistive technology device	01-6500-0-5770-1190-4320-090-245	263.90
201825	AUTOMATIC GARAGE DOOR	Garage door	01-8150-0-0000-8110-5899-032-741	3,700.00
201703	AVID TRANSLATION	Arabic translator	01-3010-0-1110-1000-5899-014-301	230.00
201657	B & H PHOTO-VIDEO INC	Perkins - Video Art supplies & equipment	01-3550-0-3800-1000-4320-032-333	3,119.53
201657	B & H PHOTO-VIDEO INC	Perkins - Video Art supplies & equipment	01-3550-0-3800-1000-4410-032-333	1,973.31
201676	BART GROUP SALES	Transportation for Culinary Arts field trip	01-0000-0-1219-1000-5815-032-070	37.40
201761	BIO-RAD LABORATORIES INC.	Supplies for Biology	01-0000-0-1235-1000-4320-032-070	123.65
201796	BJOREM SPEECH PUBLICATIONS LLC	Bjorem Speech Sound cues, Speech	01-5640-0-5001-3150-4320-090-350	60.13
201713	BLICK ART MATERIALS	2019-20 Open PO for Art Show supplies	01-4035-0-1110-1000-4320-090-343	1,975.00
201621	BRAIN POP	Classroom subscription for SPED	01-0000-0-1237-1000-5899-032-070	230.00
201616	BUREAU OF EDUCATION & RESEARCH	BER Co-teaching conference	01-0801-0-1110-1000-5210-033-180	578.00
201779	CA CHAMBER OF COMMERCE	Online membership renewal	01-0000-0-0000-7400-5300-090-715	199.50
201779	CA CHAMBER OF COMMERCE	Online membership renewal	01-0000-0-0000-7490-5300-090-716	199.50
201735	CA STATE PTA	School Smarts Parent Engagment	01-3010-0-1110-1000-5899-008-301	3,900.00
201738	CADA CENTRAL	CADA workshop	01-0801-0-1110-1000-5210-033-180	350.00
201822	CALIFORNIA ASSOCIATION FOR	Registration for CABE 2020	01-0000-0-1110-1000-5210-090-762	1,040.00
201822	CALIFORNIA ASSOCIATION FOR	Registration for CABE 2020	01-0000-0-1110-1000-5300-090-762	120.00
201733	CALIFORNIA INTERSCHOLASTIC FED	2019-20 CIF membership dues	01-0000-0-0000-3900-5300-090-323	2,148.87
201604	CALIFORNIA LEAGUE OF SCHOOLS	CLS Tech Conference - Monterey	01-0801-0-1110-1000-5210-025-180	469.00
201598	CALIFORNIA SCHOOL BOARDS ASSOC.	2019-2020 CSBA Governance Work	01-0000-0-0000-7110-5210-090-713	3,067.77
201811	CALIFORNIA SCHOOL PERSONNEL	Merit System Academy	01-0000-0-0000-7400-5210-090-716	500.00
201679	CAMPBELL KELLER	Trip charges -furniture install in I.T.	01-0000-0-0000-2424-5899-090-735	731.67
201680	CASBO	Pupil Attendance workshop	01-0000-0-0000-7300-5210-090-717	305.00
201680	CASBO	Pupil Attendance workshop	01-0000-0-0000-7350-5210-090-717	610.00
201688	CASBO	Year End Closing workshop	01-0000-0-0000-7300-5210-090-717	255.00
201688	CASBO	Year End Closing workshop	01-0000-0-0000-7350-5210-090-717	765.00
201688	CASBO	Year End Closing workshop	01-0000-0-0000-7530-5210-090-717	255.00
201696	CASBO	Professional Development Institute	01-0000-0-0000-7310-5210-090-717	90.00
201696	CASBO	Professional Development Institute	01-0000-0-0000-7340-5210-090-717	180.00
201696	CASBO	Professional Development Institute	01-0000-0-0000-7350-5210-090-717	90.00
201593	CDW GOVERNMENT INC	HP printers, lab & classrooms	01-0000-0-1110-1000-4320-002-070	1,577.44
201618	CDW GOVERNMENT INC	Ergonomic supplies	01-3410-0-5001-3900-4320-090-337	91.10
201632	CDW GOVERNMENT INC	Desktop scanner	01-0000-0-0000-7300-4320-090-717	281.06

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201668	CDW GOVERNMENT INC	Laptop cart mice	01-0801-0-1110-1000-4320-006-180	658.50
201798	CDW GOVERNMENT INC	School supplies	01-0000-0-1110-1000-4310-010-070	599.24
201681	CLASSLINK	Annual license 2019	01-0000-0-0000-3900-5813-090-305	25,400.00
201815	COUNTRY REPORTS	12-month HS membership	01-0000-0-1236-1000-5899-032-070	82.00
201658	CURIODYSSEY	In-house field trip	01-6500-0-5730-1110-5899-005-205	630.00
201809	CUSTOM INK	T-shirts for History Night 2020	01-0801-0-1110-1000-4320-021-180	173.45
201591	CYO TRANSPORTATION SERVICES	Field trip - 2nd Grade	01-3010-0-1110-1000-5821-008-301	690.00
201592	CYO TRANSPORTATION SERVICES	Field trip - Aquarium by the Bay	01-3010-0-1110-1000-5821-008-301	803.00
201652	CYO TRANSPORTATION SERVICES	5th Ggade field trip	01-3010-0-1110-1000-5821-008-301	1,782.47
201653	CYO TRANSPORTATION SERVICES	1st grade field trip transport	01-3010-0-1110-1000-5821-008-301	1,730.00
201727	DAN'S DRILLING & FENCING INC.	Fencing, gates	01-8150-0-0000-8110-5600-031-741	865.00
201590	DELL MARKETING LP	Laptop	01-0000-0-1110-1000-4420-033-070	910.51
201595	DELL MARKETING LP	Laptop	01-0000-0-1110-1000-4420-033-070	829.23
201683	DELL MARKETING LP	Laptops - qty 10	01-0801-0-1110-1000-4410-025-180	7,493.26
201690	DELL MARKETING LP	Laptop cart & chromebooks	01-0801-0-1110-1000-4320-012-123	9,928.13
201690	DELL MARKETING LP	Laptop cart & chromebooks	01-0801-0-1110-1000-4420-012-123	965.80
201762	DELL MARKETING LP	Assistive technology device	01-6500-0-5770-1190-4320-090-245	315.44
201797	DELL MARKETING LP	Laptops for teachers	01-0000-0-1110-1000-4420-032-070	2,728.53
201799	DELL MARKETING LP	Laptop	01-0000-0-1110-1000-4420-033-070	1,459.19
201638	DEMCO INC.	Library supplies	01-0000-0-1110-2421-4320-006-451	152.17
201707	DEMCO INC.	Tape/book jackets	01-0000-0-1110-2421-4320-033-451	234.05
201800	DEMCO INC.	Library products	01-0000-0-1110-2421-4320-014-451	217.98
201745	DOOLEY CORPORATION	Service Agreement with Dooley Corp.	01-6500-0-5770-1180-5870-090-230	100,000.00
201827	EDUCATIONAL DATA SYSTEMS	6th grade Math testing materials	01-0801-0-0000-3160-4320-090-414	3,696.04
201614	EIDE BAILLY LLP	Audit services	01-0000-0-0000-7190-5887-090-717	37,000.00
201777	EIDE BAILLY LLP	Bus. Svcs. staff training	01-0000-0-0000-7300-5899-090-717	9,500.00
201806	EMBI TEC.	Supplies for 9th grade Biotech	01-9010-0-1110-1000-4320-033-360	3,660.78
201808	ETA HAND2MIND	Supplies for History Night 2020	01-0801-0-1110-1000-4320-021-180	89.46
201755	ETS - EDUCATIONAL TESTING SVC	ELPAC answer booklets	01-0000-0-0000-3160-4320-090-415	492.45
201746	FAGEN FRIEDMAN & FULFROST LLP	Registration for Special Ed. Symposium	01-6500-0-5770-1190-5210-090-245	780.00
201641	FLAGPOLE COMPANY, THE	Flagpole	01-8150-0-0000-8110-4320-090-741	1,595.95
201723	FLINN SCIENTIFIC INC.	Frog dissections-Science project	01-0801-0-1110-1000-4320-021-180	854.50
201622	FOLLETT SCHOOL SOLUTIONS INC	Kinder book order, ELD classes	01-0000-0-1110-1000-4200-033-070	537.99
201648	FOLLETT SCHOOL SOLUTIONS INC	Library	01-9010-0-1110-2421-4200-006-356	1,519.36
201650	FOLLETT SCHOOL SOLUTIONS INC	Approved textbooks, Novels, SSFHS	01-0000-0-1110-1000-4100-090-317	692.52

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201732	FOLLETT SCHOOL SOLUTIONS INC	Destiny library & textbook software	01-0000-0-0000-2420-5813-090-450	13,366.05
201656	FREESTYLE PHOTOGRAPHIC SUPPLIES	Perkins - Photographic supplies	01-3550-0-3800-1000-4320-032-333	1,096.50
201656	FREESTYLE PHOTOGRAPHIC SUPPLIES	Perkins - Photographic supplies	01-3550-0-3800-1000-4410-032-333	1,439.34
201660	GOPHER SPORTS	Net attachment rings	01-0801-0-1110-1000-4320-025-180	153.70
201636	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,071.71
201785	GRAINGER (BRANCH 729)	Wareshouse supplies	01-0000-0-0000-7540-4320-090-761	329.52
201719	HARBOR FREIGHT TOOLS	Perkins - Auto supplies	01-3550-0-3800-1000-4320-032-333	1,549.54
201705	HEINEMANN	Fountas guided reading, 1st grade	01-0801-0-1110-1000-4200-002-123	4,156.25
201716	HEINEMANN	Workshop	01-0801-0-1110-1000-5210-006-180	836.00
201635	HENRY SCHEIN INC	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	197.03
201633	HOME DEPOT PRO, THE	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	635.87
201684	IMPACT SCIENCE EDUCATION INC	Impact Science training	01-0000-0-1110-1000-5899-090-762	1,500.00
201823	INFINITY COMMUNICATIONS INC	Design service fees	01-0000-0-0000-2424-5899-090-735	22,750.00
201665	J.W. PEPPER & SON INC	Music	01-0000-0-1110-1000-4320-022-070	114.26
201610	JOHNSON CONTROLS FIRE	Sprinkler replacement	01-8150-0-0000-8110-5899-012-741	1,872.00
201589	KELLY PAPER	Office paper	01-0000-0-1110-1000-4320-014-070	640.94
201624	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4320-002-070	1,281.88
201677	KELLY PAPER	Paper	01-0000-0-1110-1000-4320-009-070	2,184.90
201731	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4310-013-070	2,570.07
201772	KELLY PAPER	Paper	01-0000-0-1110-1000-4310-010-070	640.94
201588	LAKESHORE	ELA classroom supplies	01-0000-0-1110-1000-4320-008-070	59.60
201608	LAKESHORE	Classroom carpet for room 7	01-0000-0-1110-1000-4420-013-070	509.84
201747	LITERACY RESOURCES INC	K Reading kit	01-3010-0-1110-1000-4200-008-301	99.79
201829	LITTLE EXPLORERS PETTING ZOO	Petting Zoo - March 5, 2020	01-9010-0-1110-1000-5899-002-356	460.00
201756	MHS INC	Protocols & scoring materials	01-6500-0-5770-1190-4320-090-245	190.75
201802	MINDWING CONCEPTS INC	Story grammar marker kit, Speech Path.	01-5640-0-5001-3150-4320-090-350	233.96
201606	NASCO	Paint oval refills - yellow, blue & red	01-0000-0-1110-1000-4320-025-070	191.05
201678	NILFISK /ADVANCE	Cleaning equipment	01-8150-0-0000-8110-4420-090-741	6,492.20
201702	OFFICE DEPOT	Supplies	01-0000-0-0000-7150-4320-090-714	147.79
201594	OFFICE DEPOT/BUSINESS SERVICE	Kinder Night & office supplies	01-0000-0-0000-2110-4320-090-762	319.27
201594	OFFICE DEPOT/BUSINESS SERVICE	Kinder Night & office supplies	01-0000-0-0000-2110-4322-090-762	322.66
201599	OFFICE DEPOT/BUSINESS SERVICE	Toner	01-0000-0-1110-1000-4320-033-070	247.82
201605	OFFICE DEPOT/BUSINESS SERVICE	Index cards, pens, tissue paper, toner	01-0000-0-1110-1000-4320-025-070	339.02
201629	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-2700-4320-014-070	133.73
201630	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7300-4320-090-717	118.95

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201630	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	28.18
201630	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7550-4320-090-718	11.20
201640	OFFICE DEPOT/BUSINESS SERVICE	Toner, 4th grade printer	01-0000-0-1110-1000-4320-002-070	460.82
201664	OFFICE DEPOT/BUSINESS SERVICE	Math supplies	01-0000-0-1110-1000-4320-022-070	154.81
201675	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-009-070	1,248.59
201682	OFFICE DEPOT/BUSINESS SERVICE	Supportive materials	01-6500-0-5730-1110-4320-005-205	2,674.52
201686	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-021-070	747.96
201693	OFFICE DEPOT/BUSINESS SERVICE	Various instructional supplies	01-0000-0-3200-1000-4320-031-116	22.60
201693	OFFICE DEPOT/BUSINESS SERVICE	Carious instructional supplies	01-6500-0-5750-1190-4310-031-203	54.66
201711	OFFICE DEPOT/BUSINESS SERVICE	Headphones	01-0000-0-0000-3160-4320-090-414	299.88
201724	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-0000-3160-4320-090-414	29.17
201724	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-3060-0-4850-1000-4320-090-303	159.59
201725	OFFICE DEPOT/BUSINESS SERVICE	Supplies, grade 5	01-0000-0-1110-1000-4320-002-070	161.71
201729	OFFICE DEPOT/BUSINESS SERVICE	Office & classroom supplies	01-0000-0-0000-2700-4320-013-070	249.26
201729	OFFICE DEPOT/BUSINESS SERVICE	Office & classroom supplies	01-0000-0-1110-1000-4320-013-070	558.48
201739	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7150-4320-090-714	87.79
201743	OFFICE DEPOT/BUSINESS SERVICE	Class supplies	01-0000-0-1110-1000-4320-012-070	625.11
201744	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7340-4320-090-717	8.76
201744	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	55.26
201749	OFFICE DEPOT/BUSINESS SERVICE	Office supplies - ATP	01-3410-0-5001-3900-4320-090-337	346.64
201759	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-033-070	59.42
201770	OFFICE DEPOT/BUSINESS SERVICE	Office/school supplies	01-0000-0-1110-1000-4310-010-070	1,893.21
201773	OFFICE DEPOT/BUSINESS SERVICE	Supplies for office & computer lab	01-0000-0-0000-2700-4320-032-070	135.40
201776	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-021-070	237.82
201782	OFFICE DEPOT/BUSINESS SERVICE	Toner	01-0000-0-1110-1000-4320-033-070	327.98
201783	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-8200-4320-090-760	184.05
201784	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Bus. Serv. Exec. Asst.	01-0000-0-0000-7300-4320-090-717	262.74
201788	OFFICE DEPOT/BUSINESS SERVICE	Office supplies, SPED	01-6500-0-5770-1190-4320-090-245	1,049.28
201789	OFFICE DEPOT/BUSINESS SERVICE	Office supplies, SPED	01-6500-0-5750-1190-4320-090-245	154.74
201791	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for projections	01-5640-0-5001-3150-4320-090-350	206.90
201801	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-009-070	923.31
201807	OFFICE DEPOT/BUSINESS SERVICE	Supplies for History Night 2020	01-0801-0-1110-1000-4320-021-180	198.68
201817	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-3130-4320-090-503	196.25
201818	OFFICE DEPOT/BUSINESS SERVICE	Toner	01-0000-0-1110-1000-4320-033-070	123.79
201828	OFFICE DEPOT/BUSINESS SERVICE	Cardstock	01-0000-0-1110-1000-4320-002-070	209.90

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201721	ORIENTAL TRADING CO	Migrant Ed Oriental Trading Co	01-3060-0-4850-1000-4320-090-303	118.41
201691	PAPER DIRECT	Award certificates	01-0000-0-1110-1000-4320-033-070	289.64
201736	PAXIS INSTITUTE	PAX materials	01-0000-0-1110-1000-4320-090-762	970.51
201662	PEARSON CLINICAL ASSESSMENT	Spruce testing materials, Psychologists	01-5640-0-5001-3150-4320-090-350	3,585.83
201752	PEARSON CLINICAL ASSESSMENT	Online scoring	01-6500-0-5770-1190-5899-090-245	1,074.19
201758	PEARSON CLINICAL ASSESSMENT	Protocols & scoring materials	01-6500-0-5770-1120-4320-090-245	375.33
201786	PEARSON CLINICAL ASSESSMENT	Testing materials, Speech, El Camino	01-5640-0-5001-3150-4320-090-350	599.00
201803	PEARSON CLINICAL ASSESSMENT	OWLS-11 LC/OE Record Forms, AL Speech	01-5640-0-5001-3150-4320-090-350	92.20
201619	PESI	Workshop	01-6500-0-5001-3900-5210-090-245	249.00
201751	PRO-ED	Assessment tool for ATP student	01-6520-0-5001-3900-4320-090-352	538.88
201757	PRO-ED	Protocols & scoring materials	01-6500-0-5770-1190-4320-090-245	727.98
201787	PRO-ED	Testing materials, Speech, El Camino	01-6500-0-5770-1190-4320-090-245	641.06
201794	PRO-ED	Listening Comprehension Test ADO	01-5640-0-5001-3150-4320-090-350	193.16
201795	PRO-ED	Test of Problem Solving 2, Adolescent	01-5640-0-5001-3150-4320-090-350	472.03
201804	PRO-ED	Emotions & expresion cards, Speech	01-5640-0-5001-3150-4320-090-350	61.57
201813	PRO-ED	Reading Comp. practice combo, SP	01-5640-0-5001-3150-4200-090-350	140.04
201737	QUALITY TOOL & EQUIPMENT INC	Perkins - Auto supplies	01-3550-0-3800-1000-4320-032-333	493.77
201775	RECOLOGY PENINSULA SERVICES	Garbage & recycling services	01-0000-0-0000-8200-5540-090-760	150.00
201740	RIFTON EQUIPMENT	Walking device for ambulation	01-6500-0-5770-1190-4420-090-245	4,045.66
201805	RIVERSIDE INSIGHTS	BATERIA IV Woodcock Munoz complete	01-5640-0-5001-3150-4320-090-350	5,166.93
201609	SAFETY TRAINING SEMINARS	Safety Training Seminar- CPR/First Aid	01-0000-0-0000-7490-5899-090-716	1,300.00
201704	SAN MATEO COUNTY OFFICE OF EDU	State Databases workshop	01-0801-0-1110-1000-5210-006-180	11.54
201734	SAN MATEO COUNTY OFFICE OF EDU	19-20 5th Grade Outdoor Ed	01-0000-0-1110-1000-5899-090-764	18,000.00
201748	SAN MATEO COUNTY OFFICE OF EDU	Outdoor Ed student scholarships	01-3010-0-1110-1000-5815-008-301	4,860.00
201792	SAN MATEO COUNTY OFFICE OF EDU	Professional Development servcies	01-6500-0-5770-1190-5899-090-245	1,120.00
201597	SCANTRON CORPORATION	Scantrons	01-0000-0-1110-1000-4320-033-070	126.32
201793	SCHOOL OUTFITTERS	Slip resistant step for student	01-5640-0-5001-3150-4320-090-350	200.83
201659	SCHOOL SPECIALITY	Shuttlecock Match Speeder tubes	01-0801-0-1110-1000-4320-025-180	62.76
201673	SCHOOL SPECIALTY	Mini Badminton racquet	01-0000-0-1230-1000-4320-033-070	67.72
201695	SCHOOL SPECIALTY	Office supplies	01-0000-0-1110-1000-4320-021-070	148.49
201741	SCHOOL SPECIALTY	Horseshoe tables 6 total	01-0801-0-1110-1000-4320-012-123	1,956.67
201771	SCHOOL SPECIALTY	Office/school Supplies	01-0000-0-1110-1000-4310-010-070	206.58
201774	SCHOOL SPECIALTY	Supplies for GO	01-0000-0-0000-2700-4320-032-070	256.75
201612	SERVICE PRESS INC.	Office supplies - printed envelopes	01-0000-0-1110-1000-5810-021-070	1,178.24
201717	SNAP-ON INDUSTRIAL	Perkins - Auto supplies	01-3550-0-3800-1000-4320-032-333	3,720.14

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201603	SPRIG ELECTRIC CO	IT Office - Back work room, cabling	01-0000-0-0000-2424-5600-090-735	11,759.00
201600	SPRINT PCS	Telephone charges	01-0000-0-0000-7200-5910-090-714	1,791.12
201631	STAPLES BUSINESS CREDIT	Office supplies	01-0000-0-0000-7300-4320-090-717	111.89
201651	STAPLES BUSINESS CREDIT	Office supplies	01-0000-0-0000-7350-4320-090-717	151.20
201781	STAPLES BUSINESS CREDIT	Office supplies	01-0000-0-0000-7350-4320-090-717	81.20
201706	STARFALL EDUCATION	Starfall online membership	01-3010-0-1110-1000-5899-014-301	270.00
201722	STARFALL EDUCATION	ommon core aligned activities	01-0801-0-1110-1000-5813-013-180	270.00
201714	THEATRE HOUSE	Drama theater supplies	01-9219-0-1208-1000-4320-032-356	300.00
201613	TIAA BANK	Sharp copier lease	01-0000-0-1110-1000-5600-090-722	5,750.00
201718	TOOL WAREHOUSE, THE	Perkins - Auto supplies	01-3550-0-3800-1000-4320-032-333	1,904.39
201718	TOOL WAREHOUSE, THE	Perkins - Auto supplies	01-3550-0-3800-1000-4410-032-333	1,415.27
201637	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,460.93
201661	VWR INTERNATIONAL LLC	Bio Tech supplies	01-9010-0-1110-1000-4320-090-360	2,136.57
201663	WESTERN PSYCHOLOGICAL SERVICES	Spruce testing, Psychologist	01-5640-0-5001-3150-4320-090-350	265.99
201760	WESTERN PSYCHOLOGICAL SERVICES	Protocols & testing materials	01-6500-0-5770-1190-4320-090-245	834.18
201810	WILDMIND	WILDMIND assembly grade 2	01-9010-0-1110-1000-5899-002-356	1,000.00
201814	WORKABILITY I REGION 3	Workability 1 Region Conference	01-6520-0-5001-3900-5210-090-352	125.00
	TOTAL FUND 01			**429,695.39**
201710	NEW READERS PRESS	HiSet textbooks	11-0000-0-4152-1000-4200-041-152	209.14
201767	OFFICE DEPOT/BUSINESS SERVICE	Binders for WASC reports	11-0000-0-4110-1000-4320-041-480	113.57
201667	SERVICE PRESS INC.	Business cards	11-0000-0-4110-2700-5810-041-480	59.39
	TOTAL FUND 11			**382.10**
201666	AMAZON.COM	Classroom supportive supplies	12-9010-0-8533-1000-4320-045-833	42.80
201778	AMAZON.COM	Classroom supportive materials	12-6105-0-8535-1000-4320-045-835	83.50
201778	AMAZON.COM	Classroom supportive materials	12-9010-0-8533-1000-4320-045-833	83.50
201708	DISCOUNT SCHOOL SUPPLY	Instructional supplies - Room 4am	12-9010-0-8533-1000-4310-045-833	228.31
201715	DISCOUNT SCHOOL SUPPLY	Instructional material - Room 4P	12-6105-0-8510-1000-4320-045-830	174.54
201602	LAKESHORE	Instructional materials for K classrooms	12-9010-0-8530-1000-4310-002-832	710.31
201602	LAKESHORE	Instructional materials for K classrooms	12-9010-0-8530-1000-4310-006-832	689.42
201602	LAKESHORE	Instructional materials for K classrooms	12-9010-0-8530-1000-4310-012-832	689.43
201764	LAKESHORE	Instructional materials	12-9010-0-8530-1000-4310-002-832	265.80
201824	LAKESHORE	Instructional materials	12-9010-0-8530-1000-4310-045-832	328.27
201750	LOWE'S BUSINESS ACCOUNT	Classroom equipment-Children's Center	12-6105-0-8535-1000-4420-045-835	1,359.18
201750	LOWE'S BUSINESS ACCOUNT	Classroom equipment-Children's Center	12-9010-0-8533-1000-4320-045-833	314.21
201750	LOWE'S BUSINESS ACCOUNT	Classroom equipment-Children's Center	12-9010-0-8533-1000-4420-045-833	3,149.87

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201753	LOWE'S BUSINESS ACCOUNT	Classroom equipment-Hillside	12-9010-0-8533-1000-4420-005-833	1,082.82
201671	OFFICE DEPOT/BUSINESS SERVICE	Classroom supplies	12-9010-0-8530-1000-4320-006-832	187.73
201672	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	12-9302-0-8510-1000-4320-005-LIFT	111.97
201692	OFFICE DEPOT/BUSINESS SERVICE	Classroom supplies	12-9010-0-8530-1000-4320-002-832	59.47
201769	OFFICE DEPOT/BUSINESS SERVICE	Classroom supplies	12-9010-0-8530-1000-4320-002-832	130.72
201698	PLAY WITH A PURPOSE	Childrens educational products	12-9010-0-8533-1000-4420-005-833	3,053.53
201720	PLAY WITH A PURPOSE	Playground equipment	12-9302-0-8510-1000-4420-005-LIFT	3,126.35
	TOTAL FUND 12			**15,871.73**
201768	AMAZON.COM	AV cart	13-5310-0-0000-3700-4320-090-820	206.32
201697	CASBO	CASBO workshop	13-9010-0-0000-3700-5210-090-820	90.00
201628	CDW GOVERNMENT INC	Laptop	13-9010-0-0000-3700-4420-090-820	1,134.78
201730	CHEF'S CORNER FOODS	Ramen	13-5310-0-0000-3700-4700-090-820	399.68
201685	EAST BAY RESTAURANT SUPPLY INC	Utility carts	13-9010-0-0000-3700-4420-090-820	2,934.80
201626	HUBERT COMPANY LLC	Metal baskets & large ice packs	13-9010-0-0000-3700-4320-090-820	3,605.25
201701	MOSS RUBBER AND EQUIPMENT CO	Rain gear	13-9010-0-0000-3700-4320-090-820	203.83
201670	PRISM PAK	Bank deposit bags	13-9010-0-0000-3700-4320-090-820	556.06
201816	ROLIROTI	Broth	13-5310-0-0000-3700-4700-090-820	198.40
201687	TITAN SCHOOL SOLUTIONS INC	Titan subscription	13-9010-0-0000-3700-5813-090-820	200.00
201607	WWW.BANNERBUZZ.COM	Breakfast banners	13-5310-0-0000-3700-4320-090-820	102.19
	TOTAL FUND 13			**9,631.31**
201615	EIDE BAILLY LLP	Audit services for Bond	21-0000-0-0000-8500-5887-098-902	8,000.00
	TOTAL FUND 21			**8,000.00**
201611	AGBAYANI CONSTRUCTION	Softball field project	40-9010-0-0000-8500-6270-032-960	1,820,000.00
201643	NINYO & MOORE GEOTECHNICAL	SSFHS fields project	40-9010-0-0000-8500-6285-033-960	61,162.00
201642	NINYO & MOORE GEOTECHNICAL	El Camino fields project	40-9010-0-0000-8500-6285-032-960	28,110.00
201601	SPRIG ELECTRIC CO	Wiremold pathway & incorp. exist. power	40-9010-0-0000-8500-6270-013-951	14,989.00
201812	SPRIG ELECTRIC CO	Wiremold pathway & incorp. exist. power	40-9010-0-0000-8500-6270-090-953	14,898.00
201820	SPRIG ELECTRIC CO	D.O. -IT Office 5500 Wiremold	40-9010-0-0000-8500-6270-090-953	14,989.00
	TOTAL FUND 40			**1,954,148.00**
	TOTAL # OF PURCHASE ORDERS	**243**	**TOTAL P.O. AMOUNT**	**2,417,728.53**

PURCHASE ORDERS BY FUND:			
1	GENERAL FUND	$ 429,695.39	
11	ADULT EDUCATION FUND	$ 382.10	
12	CHILD DEVELOPMENT FUND	$ 15,871.73	
13	FOOD SERVICE	$ 9,631.31	

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
14	DEFERRED MAINTENANCE			
21	BUILDING (BOND)	$ 8,000.00		
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 1,954,148.00		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 2,417,728.53**		
CHANGE ORDERS:				
201489	ANDYMARK INC	Science supplies	01-0801-0-1110-1000-4320-033-180	49.46
201092	AVID TRANSLATION	Translation services	01-6500-0-5770-1190-5899-090-245	60,000.00
200680	BOB JR'S TOWING INC	Open P.O. - Towing services	01-8150-0-0000-8110-5600-090-741	600.00
200615	DOCTOR KIRCHNER LLC	Grounds supplies, weed killer	01-0000-0-0000-8200-4320-090-760	3,000.00
200319	FAGEN FRIEDMAN & FULFROST	Legal services	01-0000-0-0000-7150-5889-090-714	5,000.00
200626	HILLYARD/SAN FRANCISCO	Open P.O. - Custodial supplies	01-0000-0-0000-8200-4320-007-759	1,130.00
200398	LAWSON PRODUCTS INC	Open P.O. - Elecrical supplies	01-8150-0-0000-8110-4320-090-741	3,000.00
200604	ROYAL PIN DONUTS	Food	01-0000-0-1110-1000-4322-090-762	1,000.00
200435	SAN FRANCISCO WINDOW & DOOR	Open P.O. - Door suppies	01-8150-0-0000-8110-4320-090-741	1,000.00
200420	SHIFFLER EQUIPMENT SALES	Open P.O. - maintenance supplies	01-8150-0-0000-8110-4320-090-741	9,000.00
201212	SWING EDUCATION INC	Services for substitute teachers	01-0801-0-1110-1000-4320-033-180	60,000.00
200074	HILLYARD INC	Custodial Supplies	12-6105-0-8510-8200-4320-045-830	500.00
200074	HILLYARD INC	Custodial Supplies	12-6105-0-8535-8200-4320-045-835	500.00
200074	HILLYARD INC	Custodial Supplies	12-9010-0-8533-1000-4320-045-833	500.00
200074	HILLYARD INC	Custodial Supplies	12-9302-0-8510-8200-4320-045-LIF	500.00
200137	CUMMING CONSTRUCTION	Projection construction management	40-9010-0-0000-8500-6270-008-981	15,775.00
200137	CUMMING CONSTRUCTION	Projection construction management	40-9010-0-0000-8500-6272-002-960	15,775.00
200137	CUMMING CONSTRUCTION	Projection construction management	40-9010-0-0000-8500-6272-032-960	15,775.00
200137	CUMMING CONSTRUCTION	Projection construction management	40-9010-0-0000-8500-6272-033-960	15,775.00
200138	CWS CONSTRUCTION GROUP INC.	Martin ES Modernization project	40-9010-0-0000-8500-6270-008-981	22,650.00
200577	HIBSER YAMAUCHI ARCHITECTS	Martin ES Modernization project	40-9010-0-0000-8500-6210-008-981	42,026.00
201189	SUAREZ & MUNOZ CONSTRUCTION INC	SSFHS Baseball & Softball Field project	40-9010-0-0000-8500-6270-033-960	82,788.65
	TOTAL CHANGE ORDERS			**356,344.11**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 27, 2020

RE: Warrant Register – January 1 - 31, 2020

BACKGROUND:

The attached report lists all the Warrants issued by the District from January 1 - 31, 2020. For the period listed above the Warrants total $2,963,772.41, across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of January 1 - 31, 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	01/24/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5493 NOV19	10,783.50
011810-01	360 DEGREE CUSTOMER INC	01/24/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5494 NOV19	12,330.50
011810-01	360 DEGREE CUSTOMER INC	01/24/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5495 NOV19	10,192.00
011810-01	360 DEGREE CUSTOMER INC	01/24/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5496 NOV19	19,375.00
	360 DEGREE CUSTOMER INC Total					**52,681.00**
008340-01	A.R.T. CARPET	01/17/2020	PO200006	01-8150-0-0000-8110-5600-090-741	UNITECK DIR OFFICE	3,983.00
	A.R.T. CARPET Total					**3,983.00**
002406-01	ACHIEVE KIDS	01/24/2020	PO201030	01-6500-0-5770-1180-5880-090-230	27614 NOV19	8,509.00
002406-01	ACHIEVE KIDS	01/24/2020	PO201030	01-6500-0-5770-1180-5880-090-230	27734 DEC19	6,941.00
	ACHIEVE KIDS Total					**15,450.00**
001938-02	ADI	01/17/2020	PO200391	01-8150-0-0000-8110-4320-090-741	HG69TX01	122.83
	ADI Total					**122.83**
011110-01	ADVANCED INTEGRATED PEST MGMT	01/14/2020	CM200014	01-0000-0-0000-8200-5807-090-760	156978 CM SEP19	(70.00)
011110-01	ADVANCED INTEGRATED PEST MGMT	01/14/2020	CM200015	01-0000-0-0000-8200-5807-090-760	156978 CM OCT19	(70.00)
011110-01	ADVANCED INTEGRATED PEST MGMT	01/14/2020	PO200352	01-0000-0-0000-8200-5807-090-760	156978 DEC19	4,520.00
	ADVANCED INTEGRATED PEST MGMT Total					**4,380.00**
001132-02	AIRGAS USA LLC	01/14/2020	PO200389	01-8150-0-0000-8110-4320-090-741	9096189995	116.03
001132-02	AIRGAS USA LLC	01/14/2020	PO200389	01-8150-0-0000-8110-4320-090-741	9096189914	1,408.72
001132-02	AIRGAS USA LLC	01/14/2020	PO200389	01-8150-0-0000-8110-4320-090-741	9096146579	455.33
001132-02	AIRGAS USA LLC	01/17/2020	PO200389	01-8150-0-0000-8110-4320-090-741	9096189913	73.03
	AIRGAS USA LLC Total					**2,053.11**
001132-01	AIRGAS-NCN	01/31/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9097363030	574.38
001132-01	AIRGAS-NCN	01/31/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9097363031	27.17
001132-01	AIRGAS-NCN	01/31/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9096863315	563.18
	AIRGAS-NCN Total					**1,164.73**
011887-01	AJ GUTTERS	01/14/2020	PO201401	01-8150-0-0000-8110-5899-013-741	ESTIMATE NO. 48	6,400.00
	AJ GUTTERS Total					**6,400.00**
006351-04	ALBERTSONS/SAFEWAY INC.	01/10/2020	PV200633	01-3060-0-4850-2495-4322-090-303	804302-120919-0777	26.93
	ALBERTSONS/SAFEWAY INC. Total					**26.93**
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/14/2020	PO200338	01-0000-0-0000-7300-5899-090-717	65574	2,496.86
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/17/2020	PO200338	01-0000-0-0000-7300-5899-090-717	65740 DEC19	981.13
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/31/2020	PO200338	01-0000-0-0000-7300-5899-090-717	65999	1,316.15
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/14/2020	PO200338	01-9010-0-1110-8300-5899-009-356	65574	957.20
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/17/2020	PO200338	01-9010-0-1110-8300-5899-009-356	65740 DEC19	382.88
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/31/2020	PO200338	01-9010-0-1110-8300-5899-009-356	65999	478.60
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/14/2020	PO200338	01-9010-0-1110-8300-5899-010-356	65574	957.20
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/17/2020	PO200338	01-9010-0-1110-8300-5899-010-356	65740 DEC19	382.88
008072-01	ALL CITY MANAGEMENT SVCS INC.	01/31/2020	PO200338	01-9010-0-1110-8300-5899-010-356	65999	478.60
	ALL CITY MANAGEMENT SVCS INC. Total					**8,431.50**
006860-01	ALLIED SECURITY ALARMS	01/17/2020	PO200418	01-8150-0-0000-8300-5806-090-741	R 202446 FEB20	1,464.00
	ALLIED SECURITY ALARMS Total					**1,464.00**
005139-01	AMAZON.COM	01/17/2020	PO201634	01-0000-0-0000-0000-9320-000	1JMP-9HLX-FC9J	228.92
005139-01	AMAZON.COM	01/17/2020	PO201450	01-0000-0-0000-2424-4320-090-735	19X9-JLMF-9NQ9	367.12
005139-01	AMAZON.COM	01/17/2020	PO201450	01-0000-0-0000-2424-4320-090-735	14RY-HQNH-3C7K	236.24
005139-01	AMAZON.COM	01/17/2020	PO201389	01-0000-0-0000-7150-4200-090-714	196L-X1D7-17VK	66.89
005139-01	AMAZON.COM	01/17/2020	PO201596	01-0000-0-0000-7150-4320-090-714	1JRF-XWX6-PQ3R	323.38
005139-01	AMAZON.COM	01/17/2020	PO201332	01-0000-0-1110-1000-4320-002-070	1JKN-XVT6-R9VY	13.82
005139-01	AMAZON.COM	01/17/2020	PO201332	01-0000-0-1110-1000-4320-002-070	1NHJ-GJMF-PXWC	86.29
005139-01	AMAZON.COM	01/17/2020	PO201623	01-0000-0-1110-1000-4320-002-070	1RL4-3PVJ-DK4W	39.77
005139-01	AMAZON.COM	01/28/2020	PO201448	01-0000-0-1110-1000-4320-021-070	1C4M-DN7X-VXG7	1,385.99
005139-01	AMAZON.COM	01/17/2020	PO201567	01-0000-0-1110-1000-4320-032-070	1VXJ-P39G-NKRD	27.44

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
005139-01	AMAZON.COM	01/17/2020	PO201581	01-0000-0-1110-1000-4320-032-070	1NLP-GYDW-4TCY	376.42
005139-01	AMAZON.COM	01/17/2020	PO201555	01-0000-0-1110-1000-4320-033-070	14VT-Y7QH-7LXP	30.61
005139-01	AMAZON.COM	01/17/2020	PO201524	01-0000-0-1110-2421-4200-033-451	1W9D-YVP1-RFRV	94.05
005139-01	AMAZON.COM	01/17/2020	PO201524	01-0000-0-1110-2421-4320-033-451	1W9D-YVP1-RFRV	55.14
005139-03	AMAZON.COM	01/17/2020	CM200016	01-0000-0-1219-1000-4320-032-070	453920929	(6.00)
005139-01	AMAZON.COM	01/17/2020	PO201461	01-0000-0-1219-1000-4320-032-070	1C4M-DN7X-X9P4 UT	77.36
005139-01	AMAZON.COM	01/17/2020	PO201461	01-0000-0-1219-1000-4320-032-070	1P9R-XJWP-XN1W UT	211.36
005139-01	AMAZON.COM	01/17/2020	PO201461	01-0000-0-1219-1000-4320-032-070	1C4M-DN7X-X9P4	87.16
005139-01	AMAZON.COM	01/17/2020	PO201461	01-0000-0-1219-1000-4320-032-070	1P9R-XJWP-XN1W	61.78
005139-01	AMAZON.COM	01/17/2020	PO201528	01-0000-0-1225-1000-4320-032-070	1JRF-XWX6-66WR	95.03
005139-01	AMAZON.COM	01/17/2020	PO201392	01-0801-0-1110-1000-4200-033-123	1PYW-4G63-WDWT	51.89
005139-01	AMAZON.COM	01/17/2020	PO201392	01-0801-0-1110-1000-4200-033-123	14RP-PPGC-3YMH	19.80
005139-01	AMAZON.COM	01/17/2020	PO201476	01-0801-0-1110-1000-4320-008-180	1D7K-RG9P-NLGD	427.24
005139-01	AMAZON.COM	01/17/2020	PO201490	01-0801-0-1110-1000-4320-033-180	1QLC-RRVQ-C9HP	41.64
005139-01	AMAZON.COM	01/17/2020	PO201388	01-3550-0-3800-1000-4200-033-333	11N3-MD7P-QCCY	50.42
005139-01	AMAZON.COM	01/17/2020	PO201483	01-5640-0-5001-3150-4320-090-350	11QL-Y9PQ-13JT	32.91
005139-01	AMAZON.COM	01/17/2020	PO201546	01-9010-0-1110-1000-4320-013-356	19TL-3CRV-9TT4	683.76
005139-01	AMAZON.COM	01/17/2020	PO201387	01-9010-0-1110-1000-4320-032-360	11YX-W4MX-1YHF	31.07
005139-01	AMAZON.COM	01/28/2020	PO201387	01-9010-0-1110-1000-4320-032-360	1LMV-CDNK-1CWT	24.15
005139-01	AMAZON.COM	01/22/2020	PO201440	01-9215-0-1110-1000-4320-032-356	11LW-D6YM-4C9X	121.79
	AMAZON.COM Total					**5,343.44**
009758-01	AMERICAN FIDELITY ASSURANCE CO	01/21/2020	PV200621	01-0000-0-0000-0000-9589-000	AM FID INS OTHER PROD	24,851.55
	AMERICAN FIDELITY ASSURANCE CO Total					**24,851.55**
009214-01	AMERICAN LOGISTICS	01/24/2020	PO201027	01-0000-0-5750-3600-5820-090-781	10835	157,474.00
	AMERICAN LOGISTICS Total					**157,474.00**
005774-02	AMERICAN READING COMPANY	01/28/2020	PO201240	01-0801-0-1110-1000-4320-008-123	134118	775.00
	AMERICAN READING COMPANY Total					**775.00**
008806-01	AMS.NET INC	01/17/2020	PO201458	01-0000-0-0000-2424-5899-090-735	0034795	9,200.00
	AMS.NET INC Total					**9,200.00**
000001-01	APPLE COMPUTER INC	01/17/2020	PO201550	01-0000-0-0000-2424-4320-090-735	AB25533271	250.24
	APPLE COMPUTER INC Total					**250.24**
009801-01	APPLE INC.	01/14/2020	PO201482	01-5640-0-5001-3150-4320-090-350	AB19981908	412.15
	APPLE INC. Total					**412.15**
008578-01	ARBORTECH TREE CARE INC	01/28/2020	PO200363	01-0000-0-0000-8200-5600-090-760	2215	6,800.00
	ARBORTECH TREE CARE INC Total					**6,800.00**
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	01/17/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-17197	165.00
	ARMOUR PETROLEUM SVC AND EQUIP Total					**165.00**
007362-10	AT&T	01/17/2020	PO200606	01-0000-0-0000-2424-5899-090-735	0825694694-112519 NOV19	789.48
007362-10	AT&T	01/17/2020	PO200606	01-0000-0-0000-2424-5899-090-735	0825694694-122519 DEC19	1,578.96
000087-01	AT&T	01/17/2020	PO200795	01-0000-0-0000-2424-5899-090-735	1145331508 DEC	620.10
000087-01	AT&T	01/17/2020	PO200795	01-0000-0-0000-2424-5899-090-735	1145331508 OCT19-DEC19	2,042.32
007362-01	AT&T	01/17/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-24952856 JAN20	3,044.60
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-50075973 DEC19	2,583.28
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-59895475 DEC19	1,054.29
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-01391375 DEC19	302.22
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	231371-00636094 DEC19	57.67
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	231371-25962715 DEC19	302.22
007362-01	AT&T	01/28/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234341-08826862 DEC19	302.22
	AT&T Total					**12,677.36**
009196-01	AT&T MOBILITY	01/14/2020	PO200831	01-0000-0-0000-7200-5910-090-714	287240621800X12252019	16.43
	AT&T MOBILITY Total					**16.43**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011895-01	AUTOMATIC GARAGE DOOR	01/14/2020	PO201451	01-8150-0-0000-8110-5899-032-741	88614	3,400.00
	AUTOMATIC GARAGE DOOR Total					**3,400.00**
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4433	10,175.00
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4423	9,526.00
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4430	5,963.00
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4396	10,142.00
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4398	10,356.00
008346-01	AVALON ACADEMY, THE	01/24/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4397	10,224.00
	AVALON ACADEMY, THE Total					**56,386.00**
009471-01	AVID TRANSLATION	01/17/2020	PO200765	01-0000-0-0000-3900-5899-090-503	4529	420.00
009471-01	AVID TRANSLATION	01/28/2020	PO201393	01-3010-0-1110-1000-5899-014-301	4501	230.00
009471-01	AVID TRANSLATION	01/24/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4477	16,070.00
009471-01	AVID TRANSLATION	01/24/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4517 DEC19	17,277.50
	AVID TRANSLATION Total					**33,997.50**
006817-01	B & H PHOTO-VIDEO INC	01/17/2020	PO201560	01-3550-0-3800-1000-4320-033-333	166411484	372.93
006817-01	B & H PHOTO-VIDEO INC	01/17/2020	PO201560	01-3550-0-3800-1000-4320-033-333	166345374	1,179.63
006817-01	B & H PHOTO-VIDEO INC	01/17/2020	PO201560	01-3550-0-3800-1000-4420-033-333	166345374	8,398.80
	B & H PHOTO-VIDEO INC Total					**9,951.36**
011708-01	BAKER, JOHN	01/15/2020	PV200645	01-0000-0-0000-7110-5210-090-713	T&C-CSBA ANNUAL CONF 12/4-7/2019	175.19
	BAKER, JOHN Total					**175.19**
010346-02	BART GROUP SALES	01/24/2020	PO201676	01-0000-0-1219-1000-5815-032-070	QUOTE 2112	37.40
	BART GROUP SALES Total					**37.40**
000892-02	BAYSHORE METALS	01/17/2020	PO200371	01-8150-0-0000-8110-4320-090-741	49701	68.14
000892-02	BAYSHORE METALS	01/28/2020	PO200371	01-8150-0-0000-8110-4320-090-741	49524	308.00
	BAYSHORE METALS Total					**376.14**
011318-01	BEGLAD LLC	01/15/2020	PO200723	01-4203-0-1110-1000-5899-090-330	2022	7,500.00
	BEGLAD LLC Total					**7,500.00**
011677-01	BILLINGSLEA, GARZETTA	01/15/2020	PV200661	01-0000-0-0000-7350-5210-090-717	MILES DEC19 SMCOE	16.59
011677-01	BILLINGSLEA, GARZETTA	01/28/2020	PV200680	01-0000-0-0000-7350-5210-090-717	MILEAGE-SMCOE JAN20	18.75
	BILLINGSLEA, GARZETTA Total					**35.34**
007197-01	BLICK ART MATRLS - DICK BLICK	01/07/2020	PO201297	01-0000-0-1207-1000-4320-032-070	2495435	98.22
007197-01	BLICK ART MATRLS - DICK BLICK	01/07/2020	PO201297	01-0000-0-1207-1000-4320-032-070	2474830	324.50
	BLICK ART MATRLS - DICK BLICK Total					**422.72**
001323-01	BLUE LINE TRANSFER	01/14/2020	PO200358	01-0000-0-0000-8200-5540-090-760	908315	4,578.90
	BLUE LINE TRANSFER Total					**4,578.90**
007553-01	BOB JR'S TOWING INC	01/08/2020	PO200680	01-8150-0-0000-8110-5600-090-741	33621	125.00
	BOB JR'S TOWING INC Total					**125.00**
003204-01	BROADMOOR LANDSCAPE SUPPLY	01/28/2020	PO200402	01-8150-0-0000-8110-4320-090-741	ACCT 1054 STMT NOV19-DEC19	1,679.52
	BROADMOOR LANDSCAPE SUPPLY Total					**1,679.52**
000096-01	BRONSTEIN MUSIC	01/28/2020	PO200040	01-0000-0-9744-8400-5600-032-322	271249	103.66
	BRONSTEIN MUSIC Total					**103.66**
010446-01	BUREAU OF EDUCATION & RESEARCH	01/15/2020	PO201616	01-0801-0-1110-1000-5210-033-180	201616	578.00
	BUREAU OF EDUCATION & RESEARCH Total					**578.00**
009792-01	CA CHAMBER OF COMMERCE	01/31/2020	PO201779	01-0000-0-0000-7400-5300-090-715	SI413192	199.50
009792-01	CA CHAMBER OF COMMERCE	01/31/2020	PO201779	01-0000-0-0000-7490-5300-090-716	SI413192	199.50
	CA CHAMBER OF COMMERCE Total					**399.00**
011898-01	CABRAL, JACOB ELI	01/15/2020	PO201503	01-0000-0-1215-1000-5899-032-070	J, CABRAL MUSICAL SVCS NOV 19	375.00
	CABRAL, JACOB ELI Total					**375.00**
011200-02	CADA & CASL	01/07/2020	PO201575	01-0000-0-1110-1000-5210-032-070	115129	400.00
011200-02	CADA & CASL	01/07/2020	PO201575	01-0000-0-1110-1000-5210-032-070	115130	500.00
011200-02	CADA & CASL	01/07/2020	PO201575	01-0000-0-1110-1000-5210-032-070	115131	350.00

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	CADA & CASL Total					**1,250.00**
011617-01	CALIFORNIA ASSOCIATION OF	01/14/2020	PO201563	01-0000-0-0000-3110-5210-090-408	19-248	1,913.00
	CALIFORNIA ASSOCIATION OF Total					**1,913.00**
004853-02	CALIFORNIA DEPARTMENT OF TAX	01/28/2020	PV200683	01-0000-0-0000-0000-9580-000	020-300028 DEC19	5,556.81
	CALIFORNIA DEPARTMENT OF TAX Total					**5,556.81**
011275-01	CALIFORNIA DEPT. OF TAX & FEE	01/31/2020	PV200745	01-0000-0-0000-8200-5860-090-760	44-033147 FY 2019	297.77
	CALIFORNIA DEPT. OF TAX & FEE Total					**297.77**
000100-02	CALIFORNIA SCHOOL BOARDS ASSOC	01/14/2020	PO201598	01-0000-0-0000-7110-5210-090-713	INV-49878-J2C7D8	3,067.77
	CALIFORNIA SCHOOL BOARDS ASSOC Total					**3,067.77**
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	01-0000-0-0000-8200-5530-090-760	6907544444 DEC19	21,548.19
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	01-0000-0-0000-8200-5530-090-760	6907544444 JAN20	11,481.29
	CALIFORNIA WATER SERVICE COMPA Total					**33,029.48**
003234-01	CALPERS	01/24/2020	PV200670	01-0000-0-0000-0000-9564-000	1354490268 FEB20	657,504.21
003234-01	CALPERS	01/24/2020	PV200670	01-0000-0-0000-7340-5899-090-717	1354490268 FEB20	1,775.26
003234-01	CALPERS	01/24/2020	PV200670	01-0000-0-0000-7600-3701-090-810	1354490268 FEB20	34,478.00
003234-01	CALPERS	01/17/2020	PV200671	01-0000-0-0000-7600-3701-090-810	1354490268 NONPERS FEB20	1,018.29
003234-01	CALPERS	01/24/2020	PV200670	01-0000-0-0000-7600-3702-090-810	1354490268 FEB20	22,518.00
003234-01	CALPERS	01/24/2020	PV200670	01-0000-0-0000-7600-5899-090-810	1354490268 FEB20	492.45
003234-01	CALPERS	01/17/2020	PV200671	01-0000-0-0000-7600-5899-090-810	1354490268 NONPERS FEB20	2.75
	CALPERS Total					**717,788.96**
004121-01	CASBO	01/17/2020	PO201680	01-0000-0-0000-7300-5210-090-717	624369	305.00
004121-01	CASBO	01/31/2020	PO201696	01-0000-0-0000-7310-5210-090-717	624523	90.00
004121-01	CASBO	01/31/2020	PO201696	01-0000-0-0000-7340-5210-090-717	624522	90.00
004121-01	CASBO	01/31/2020	PO201696	01-0000-0-0000-7340-5210-090-717	624521	90.00
004121-01	CASBO	01/17/2020	PO201680	01-0000-0-0000-7350-5210-090-717	624369	610.00
004121-01	CASBO	01/31/2020	PO201688	01-0000-0-0000-7350-5210-090-717	624518	255.00
004121-01	CASBO	01/31/2020	PO201688	01-0000-0-0000-7350-5210-090-717	624516	255.00
004121-01	CASBO	01/31/2020	PO201696	01-0000-0-0000-7350-5210-090-717	624524	90.00
004121-01	CASBO	01/31/2020	PO201688	01-0000-0-0000-7530-5210-090-717	624515	255.00
	CASBO Total					**2,040.00**
005862-02	CDW GOVERNMENT INC	01/28/2020	CM200018	01-0000-0-0000-2424-4320-090-735	WBH9443	(84.08)
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WLR4469	57.07
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WJX5461	24.88
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VNR8972	119.08
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VNQ9553	171.21
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VPL2311	14.83
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VWK1650	33.85
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VWK4913	59.27
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VTM7139	41.71
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VVX0940	143.77
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VZW7807	116.50
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VXP7496	452.73
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VZL8532	102.07
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WCS1598	688.25
005862-01	CDW GOVERNMENT INC	01/28/2020	PO200045	01-0000-0-0000-2424-4320-090-735	VVH0716	197.15
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201632	01-0000-0-0000-7300-4320-090-717	WKM6101	281.06
005862-02	CDW GOVERNMENT INC	01/28/2020	PO201593	01-0000-0-1110-1000-4320-002-070	WHS9542	1,585.86
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201618	01-3410-0-5001-3900-4320-090-337	WKZ8968	37.32
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201618	01-3410-0-5001-3900-4320-090-337	WKH7893	53.78
	CDW GOVERNMENT INC Total					**4,096.31**
011851-01	CERTIFIED LANGUAGES	01/28/2020	PO201096	01-6500-0-5770-1190-5899-090-245	868007113019	198.00

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	CERTIFIED LANGUAGES Total					**198.00**
010911-01	CHILDREN'S HEALTH COUNCIL	01/24/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105023	4,345.00
010911-01	CHILDREN'S HEALTH COUNCIL	01/24/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105022	3,477.50
	CHILDREN'S HEALTH COUNCIL Total					**7,822.50**
009522-01	CITY AUTO SUPPLY	01/07/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-696348	260.09
009522-01	CITY AUTO SUPPLY	01/07/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-696566	44.24
	CITY AUTO SUPPLY Total					**304.33**
000312-01	CITY OF DALY CITY	01/29/2020	PO200333	01-0000-0-0000-8200-5530-090-760	17314060-13 DEC19	1,036.75
000312-01	CITY OF DALY CITY	01/29/2020	PO200333	01-0000-0-0000-8200-5530-090-760	18113860-10 DEC19	1,083.35
	CITY OF DALY CITY Total					**2,120.10**
000314-01	CITY OF SAN BRUNO	01/14/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630420 DEC19	740.29
000314-01	CITY OF SAN BRUNO	01/14/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630440 DEC19	90.83
	CITY OF SAN BRUNO Total					**831.12**
011087-01	CLASSLINK	01/24/2020	PO201681	01-0000-0-0000-3900-5813-090-305	E-104644	25,400.00
	CLASSLINK Total					**25,400.00**
000546-01	CLAY PLANET	01/17/2020	PO201099	01-4128-0-1110-1000-4410-090-348	221972	5,069.22
	CLAY PLANET Total					**5,069.22**
011905-01	CLAYPEOPLE INC	01/31/2020	PO201539	01-8150-0-0000-8110-5600-090-741	53084	215.55
	CLAYPEOPLE INC Total					**215.55**
010475-01	COMCAST BUSINESS	01/14/2020	PO201105	01-0000-0-0000-2424-5600-090-735	8155200440616029 JAN20	293.50
010475-01	COMCAST BUSINESS	01/31/2020	PO201105	01-0000-0-0000-2424-5600-090-735	8155200440616029 FEB20	305.15
	COMCAST BUSINESS Total					**598.65**
000054-01	COMTEL SERVICE COMPANY	01/17/2020	PO200372	01-8150-0-0000-8110-4320-090-741	0515311-IN	680.00
000054-01	COMTEL SERVICE COMPANY	01/17/2020	PO200372	01-8150-0-0000-8110-4320-090-741	0515252-IN	765.00
	COMTEL SERVICE COMPANY Total					**1,445.00**
011484-01	CORODATA	01/24/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1245184	642.16
011484-01	CORODATA	01/24/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1255369 DEC19	447.81
	CORODATA Total					**1,089.97**
001419-01	COUNTY COUNSEL	01/17/2020	PO200320	01-0000-0-0000-2700-5889-090-762	2005	426.60
001419-01	COUNTY COUNSEL	01/17/2020	PO200320	01-0000-0-0000-7150-5889-090-714	2005	118.50
	COUNTY COUNSEL Total					**545.10**
007670-01	COVACHA, JONATHAN	01/15/2020	PV200646	01-0000-0-1110-1000-4322-008-070	MTG- STAFF MTG 4/19/19 3RD GRADE D/W 4/17 ELAC 11/	130.31
	COVACHA, JONATHAN Total					**130.31**
011078-01	CPI	01/17/2020	PO201514	01-6500-0-5770-1190-5300-090-245	IUS0158896	150.00
	CPI Total					**150.00**
011899-01	CRUZ, KRISTOPHER	01/15/2020	PO201504	01-0000-0-1215-1000-5899-032-070	K, CRUZ MUSICAL SVCS NOV 19	175.00
	CRUZ, KRISTOPHER Total					**175.00**
011682-01	CSEA MEMBER BENEFITS	01/28/2020	PO201512	01-0801-0-1110-1000-5210-022-123	26933	109.00
	CSEA MEMBER BENEFITS Total					**109.00**
009666-01	CURIODYSSEY	01/17/2020	PO201658	01-6500-0-5730-1110-5899-005-205	FIELD TRIP 5/13/20	630.00
	CURIODYSSEY Total					**630.00**
010546-01	CUSTODIO, AILEEN	01/21/2020	PV200659	01-6500-0-5770-2490-5820-090-230	MILES DEC19 WMS	27.14
	CUSTODIO, AILEEN Total					**27.14**
010154-01	CUSTOM TRUCK	01/28/2020	PO200379	01-8150-0-0000-8110-4320-090-741	20193421	301.24
010154-01	CUSTOM TRUCK	01/28/2020	PO200379	01-8150-0-0000-8110-4320-090-741	20193420	1,073.00
010154-01	CUSTOM TRUCK	01/28/2020	PO200379	01-8150-0-0000-8110-4320-090-741	20193419	38.41
	CUSTOM TRUCK Total					**1,412.65**
004333-01	CYO TRANSPORTATION SERVICES	01/29/2020	PO201049	01-3010-0-1110-1000-5821-008-301	39320	928.00
004333-01	CYO TRANSPORTATION SERVICES	01/29/2020	PO201053	01-3010-0-1110-1000-5821-008-301	39397	628.00
	CYO TRANSPORTATION SERVICES Total					**1,556.00**
009093-01	DAN'S DRILLING & FENCING INC.	01/31/2020	PO201727	01-8150-0-0000-8110-5600-031-741	6394	865.00

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	DAN'S DRILLING & FENCING INC. Total					**865.00**
011900-01	DEA, ARIELA	01/17/2020	PO201502	01-0000-0-1215-1000-5899-032-070	A, DEA MUSICAL SVCS NOV 19	300.00
	DEA, ARIELA Total					**300.00**
005325-01	DELL MARKETING LP	01/17/2020	PO200607	01-0000-0-0000-2424-4320-090-735	10353345849	131.02
005325-01	DELL MARKETING LP	01/17/2020	PO201501	01-0000-0-0000-7300-4420-090-717	10362163569	1,619.27
005325-01	DELL MARKETING LP	01/17/2020	PO201342	01-0000-0-1110-1000-4320-002-070	10359286118	6,031.25
005325-01	DELL MARKETING LP	01/17/2020	PO201342	01-0000-0-1110-1000-4420-002-070	10359286118	965.81
005325-01	DELL MARKETING LP	01/17/2020	PO201213	01-0801-0-1110-1000-4320-032-180	10349678972	9,946.13
005325-01	DELL MARKETING LP	01/17/2020	PO201213	01-0801-0-1110-1000-4420-032-180	10349678972	965.80
005325-01	DELL MARKETING LP	01/17/2020	PO201342	01-9010-0-1110-1000-4320-002-356	10359286118	5,000.00
	DELL MARKETING LP Total					**24,659.28**
000026-01	DEMCO INC.	01/31/2020	PO201638	01-0000-0-1110-2421-4320-006-451	6751050	152.16
	DEMCO INC. Total					**152.16**
005000-01	DEPARTMENT OF JUSTICE	01/28/2020	PV200681	01-0000-0-0000-7400-5840-090-715	425823	339.00
005000-01	DEPARTMENT OF JUSTICE	01/28/2020	PV200681	01-0000-0-0000-7400-5841-090-715	425823	1,034.00
	DEPARTMENT OF JUSTICE Total					**1,373.00**
002711-01	DISCOUNT SCHOOL SUPPLY	01/28/2020	PO201541	01-0000-0-1110-1000-4310-010-070	P39140010101	95.85
	DISCOUNT SCHOOL SUPPLY Total					**95.85**
011818-01	DOCTOR KIRCHNER LLC	01/28/2020	PO200615	01-0000-0-0000-8200-4320-090-760	35	1,999.80
	DOCTOR KIRCHNER LLC Total					**1,999.80**
011783-01	DOOLEY CORPORATION	01/31/2020	PO201745	01-6500-0-5770-1180-5870-090-230	5005	2,200.00
011783-01	DOOLEY CORPORATION	01/31/2020	PO201745	01-6500-0-5770-1180-5870-090-230	5010	4,400.00
	DOOLEY CORPORATION Total					**6,600.00**
000130-01	DUNN-EDWARDS CORPORATION	01/17/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020150697	201.89
000130-01	DUNN-EDWARDS CORPORATION	01/17/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020150579	538.31
000130-01	DUNN-EDWARDS CORPORATION	01/31/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020151089	866.26
000130-01	DUNN-EDWARDS CORPORATION	01/31/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020150978	1,617.12
	DUNN-EDWARDS CORPORATION Total					**3,223.58**
000057-01	EDGEWOOD CENTER FOR CHILDREN	01/17/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26666	3,213.00
000057-01	EDGEWOOD CENTER FOR CHILDREN	01/17/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26665	3,213.00
	EDGEWOOD CENTER FOR CHILDREN Total					**6,426.00**
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	409332	489.39
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	409333	1,257.76
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	409334	1,005.41
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	410792	249.69
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	410793	1,298.40
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	412217	1,265.08
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	413790	260.34
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	410795	1,261.77
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	412218	900.89
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	413791	1,078.65
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	410794	1,261.75
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	420684	978.79
011688-01	EDUCATION TEAM, THE	01/08/2020	PO201005	01-0000-0-0000-7400-5899-090-715	420683	1,255.10
011688-01	EDUCATION TEAM, THE	01/15/2020	PO201005	01-0000-0-0000-7400-5899-090-715	422047	1,025.39
011688-01	EDUCATION TEAM, THE	01/15/2020	PO201005	01-0000-0-0000-7400-5899-090-715	422048	739.09
011688-01	EDUCATION TEAM, THE	01/15/2020	PO201005	01-0000-0-0000-7400-5899-090-715	423452	778.36
011688-01	EDUCATION TEAM, THE	01/15/2020	PO201005	01-0000-0-0000-7400-5899-090-715	423453	1,033.87
011688-01	EDUCATION TEAM, THE	01/28/2020	PO201005	01-0000-0-0000-7400-5899-090-715	424509	239.70
	EDUCATION TEAM, THE Total					**16,379.43**
011924-01	EIDE BAILLY LLP	01/17/2020	PO201614	01-0000-0-0000-7190-5887-090-717	EI00899275	18,000.00

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011924-01	EIDE BAILLY LLP	01/17/2020	PO201614	01-0000-0-0000-7190-5887-090-717	EI00899271	1,500.00
	EIDE BAILLY LLP Total					**19,500.00**
000137-01	EMPLOYMENT DEVELOPMENT DEPT	01/28/2020	PV200684	01-0000-0-0000-0000-9565-000	4TH QTR - SUI REPORTING	9,556.84
	EMPLOYMENT DEVELOPMENT DEPT Total					**9,556.84**
011788-01	ESCOBAR PAINTING	01/07/2020	PO200997	01-8150-0-0000-8110-5899-013-741	PAINT HAND RAILING PAINT STEPS HALLWAY	4,300.00
	ESCOBAR PAINTING Total					**4,300.00**
002853-01	EWING IRRIGATION PRODUCTION	01/14/2020	PO200388	01-8150-0-0000-8110-4320-090-741	8563794	342.20
002853-01	EWING IRRIGATION PRODUCTION	01/31/2020	PO200388	01-8150-0-0000-8110-4320-090-741	8942720	1,157.93
	EWING IRRIGATION PRODUCTION Total					**1,500.13**
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/15/2020	PO200319	01-0000-0-0000-7150-5889-090-714	180129-2	1,171.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/15/2020	PO200319	01-0000-0-0000-7490-5889-090-716	180129-1	806.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/31/2020	PO201746	01-6500-0-5770-1190-5210-090-245	F3SES-012020-0005-0008	195.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/31/2020	PO201746	01-6500-0-5770-1190-5210-090-245	F3SES-012020-0007-0010	195.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/31/2020	PO201746	01-6500-0-5770-1190-5210-090-245	F3SES-012020-0006-0009	195.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	01/31/2020	PO201746	01-6500-0-5770-1190-5210-090-245	F3SES-012020-0008-0011	195.00
	FAGEN FRIEDMAN & FULFROST LLP Total					**2,757.00**
011739-01	FLORES, EDDIE	01/10/2020	PV200637	01-0000-0-0000-7110-5210-090-713	CSBA ANNUAL CONFERENCE 12/3-7/2019	215.02
	FLORES, EDDIE Total					**215.02**
010097-01	FOLLETT SCHOOL SOLUTIONS INC	01/17/2020	PO201181	01-0000-0-1110-2421-4200-022-451	570228F	584.69
	FOLLETT SCHOOL SOLUTIONS INC Total					**584.69**
011853-01	FREGOSO, JENNY	01/28/2020	PO201233	01-0000-0-0000-7602-5220-090-726	MILEAGE NOV-DEC19	426.30
011853-01	FREGOSO, JENNY	01/15/2020	PV200655	01-0000-0-0000-7602-5880-090-726	TUITION DEC19	7,676.72
	FREGOSO, JENNY Total					**8,103.02**
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283651	6,013.49
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283264	6,917.03
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283233	5,529.50
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283344	2,431.75
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283241	1,985.84
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283216	3,524.75
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283199	2,509.75
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283165	1,162.50
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283133	2,872.66
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283100	254.00
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2282887	827.00
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2282865	366.00
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283667	422.75
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283585	3,191.75
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283207	4,309.25
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283176	1,559.00
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2282831	508.00
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2282875	3,763.50
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2282965	1,345.50
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283157	3,452.67
008797-01	GATEWAY LEARNING GROUP INC	01/24/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2283117	4,844.05
	GATEWAY LEARNING GROUP INC Total					**57,790.74**
000145-02	GRAINGER	01/31/2020	PO200400	01-8150-0-0000-8110-4320-090-741	9359968220	146.03
000145-02	GRAINGER	01/31/2020	PO200400	01-8150-0-0000-8110-4320-090-741	9404812787	390.47
	GRAINGER Total					**536.50**
000145-01	GRAINGER (BRANCH 729)	01/24/2020	PO201636	01-0000-0-0000-0000-9320-000	9407279729	908.74
	GRAINGER (BRANCH 729) Total					**908.74**
010661-01	GRINDY, ANNE	01/21/2020	PV200638	01-6500-0-5750-1190-5220-090-245	MILEAGE B/T ELEMENTARY SCHOOLS SEPT 19	29.35

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010661-01	GRINDY, ANNE	01/21/2020	PV200639	01-6500-0-5750-1190-5220-090-245	MILEAGE OCT19	44.66
010661-01	GRINDY, ANNE	01/15/2020	PV200660	01-6500-0-5750-1190-5220-090-245	MILES DEC 19 WMS	30.51
010661-01	GRINDY, ANNE	01/15/2020	PV200662	01-6500-0-5750-1190-5220-090-245	MILES NOV19 ELEM SCHOOLS	31.78
	GRINDY, ANNE Total					**136.30**
010138-01	HATFIELD & WALKER LLC	01/15/2020	PO200486	01-9219-0-1208-1000-4320-032-356	FALL PLAY 11/10/19	2,300.00
	HATFIELD & WALKER LLC Total					**2,300.00**
009799-02	HDS WHITE CAP CONST SUPPLY	01/14/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50011927255	847.50
009799-02	HDS WHITE CAP CONST SUPPLY	01/14/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50011968167	306.05
009799-02	HDS WHITE CAP CONST SUPPLY	01/24/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50011653067	10,518.49
	HDS WHITE CAP CONST SUPPLY Total					**11,672.04**
011306-01	HEALTH CONNECTED	01/29/2020	PO200092	01-0000-0-0000-2700-5899-090-762	1051	8,287.50
	HEALTH CONNECTED Total					**8,287.50**
008671-01	HEINEMANN	01/15/2020	PO201520	01-0801-0-1110-1000-4200-002-123	7168782	88.93
	HEINEMANN Total					**88.93**
009795-01	HEMMERLA, KARL	01/15/2020	PV200658	01-3410-0-1110-3900-5210-090-337	DEC MILES-WCW, TPP, WORK, TRAN	33.12
009795-01	HEMMERLA, KARL	01/15/2020	PV200658	01-6520-0-5001-3900-5210-090-352	DEC MILES-WCW, TPP, WORK, TRAN	37.35
	HEMMERLA, KARL Total					**70.47**
000534-01	HENRY SCHEIN INC	01/17/2020	PO201288	01-0000-0-0000-0000-9320-000	70496055	539.28
000534-01	HENRY SCHEIN INC	01/17/2020	PO201635	01-0000-0-0000-0000-9320-000	72800628	197.03
	HENRY SCHEIN INC Total					**736.31**
000147-01	HILLYARD INC	01/28/2020	PO200624	01-0000-0-0000-8200-4320-009-759	603717185	2,886.13
000147-01	HILLYARD INC	01/28/2020	PO200024	01-0000-0-0000-8200-4320-010-759	603720980	1,133.16
000147-01	HILLYARD INC	01/08/2020	PO200589	01-0000-0-0000-8200-4320-014-759	603668306	1,144.51
000147-01	HILLYARD INC	01/28/2020	PO200589	01-0000-0-0000-8200-4320-014-759	603717184	849.62
000147-01	HILLYARD INC	01/15/2020	PO200112	01-0000-0-0000-8200-4320-021-759	603679565	847.01
000147-01	HILLYARD INC	01/28/2020	PO200541	01-6500-0-5770-1190-4320-005-245	603722193	1,376.30
	HILLYARD INC Total					**8,236.73**
005451-01	HOME DEPOT CREDIT SERVICES	01/31/2020	PO200387	01-8150-0-0000-8110-4320-090-741	6035322502554250 DEC19	1,364.16
005451-01	HOME DEPOT CREDIT SERVICES	01/31/2020	PO200387	01-8150-0-0000-8110-4320-090-741	6035322502554250 JAN20	813.12
	HOME DEPOT CREDIT SERVICES Total					**2,177.28**
001820-03	HOME DEPOT PRO, THE	01/28/2020	PO201633	01-0000-0-0000-0000-9320-000	531073427	644.59
001820-03	HOME DEPOT PRO, THE	01/28/2020	PO201438	01-0000-0-0000-8200-4320-090-760	527138762	252.41
	HOME DEPOT PRO, THE Total					**897.00**
009204-01	INFINITE CAMPUS INC.	01/28/2020	PO200705	01-0000-0-0000-3900-5813-090-305	SRVINV022679	24,000.00
	INFINITE CAMPUS INC. Total					**24,000.00**
002026-01	INTERSTATE TRAFFIC CONTROL PRO	01/15/2020	PO200399	01-8150-0-0000-8110-4320-090-741	236017	300.93
002026-01	INTERSTATE TRAFFIC CONTROL PRO	01/15/2020	PO200399	01-8150-0-0000-8110-4320-090-741	235863	354.24
002026-01	INTERSTATE TRAFFIC CONTROL PRO	01/28/2020	PO200399	01-8150-0-0000-8110-4320-090-741	236178	354.24
002026-01	INTERSTATE TRAFFIC CONTROL PRO	01/28/2020	PO200399	01-8150-0-0000-8110-4320-090-741	236294	300.93
	INTERSTATE TRAFFIC CONTROL PRO Total					**1,310.34**
011590-01	IRISH, KEITH	01/17/2020	PV200643	01-0000-0-1110-1000-4322-090-762	MTG - PHYSICS TLT 12/11/19 & ELD TOSA 12/18/19	139.47
	IRISH, KEITH Total					**139.47**
011754-01	ISLA, NATHAN	01/17/2020	PV200647	01-0000-0-0000-2700-5220-090-762	MILEAGE- SEP19-DEC19	29.70
	ISLA, NATHAN Total					**29.70**
002823-02	J.W. PEPPER & SON INC	01/29/2020	PO200039	01-9219-0-1215-1000-4320-032-356	256028067	136.33
	J.W. PEPPER & SON INC Total					**136.33**
000358-01	JOHNSTONE SUPPLY	01/15/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100611234.001	164.63
000358-01	JOHNSTONE SUPPLY	01/15/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100609110.001	363.82
000358-01	JOHNSTONE SUPPLY	01/17/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100614856.001	145.42
000358-01	JOHNSTONE SUPPLY	01/24/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100614679.001	139.93
	JOHNSTONE SUPPLY Total					**813.80**

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000160-01	JOSTEN'S INC	01/14/2020	PO200294	01-0000-0-0000-3900-4320-033-070	23835111	13.28
000160-01	JOSTEN'S INC	01/31/2020	PO200294	01-0000-0-0000-3900-4320-033-070	23880859	1,849.45
	JOSTEN'S INC Total					**1,862.73**
007301-01	JUNIOR LIBRARY GUILD	01/14/2020	PO201426	01-0000-0-1110-2421-4200-033-451	496160	987.78
	JUNIOR LIBRARY GUILD Total					**987.78**
011010-02	KBA DOCUSYS INC	01/28/2020	PO200264	01-0000-0-1110-1000-5600-090-722	55Y1056387	6,549.46
011010-02	KBA DOCUSYS INC	01/28/2020	PO200266	01-0000-0-1110-1000-5600-090-722	55Y1051431	19,336.12
	KBA DOCUSYS INC Total					**25,885.58**
000107-02	KEENAN & ASSOCIATES	01/31/2020	PV200724	01-3410-0-5001-2700-2410-090-337	CLAIM# 564106	362.09
000107-02	KEENAN & ASSOCIATES	01/31/2020	PV200724	01-6520-0-5001-2700-2410-090-352	CLAIM# 564106	40.23
	KEENAN & ASSOCIATES Total					**402.32**
008653-01	KELLY PAPER	01/28/2020	PO201677	01-0000-0-1110-1000-4320-009-070	10094672	2,181.23
008653-01	KELLY PAPER	01/28/2020	PO201589	01-0000-0-1110-1000-4320-014-070	10078935	647.25
008653-01	KELLY PAPER	01/28/2020	PO200021	01-0000-0-1110-1000-4320-025-070	10010418	1,288.19
008653-01	KELLY PAPER	01/28/2020	PO200037	01-0000-0-1110-1000-4320-032-070	10078923	2,570.07
008653-01	KELLY PAPER	01/28/2020	PO200598	01-0801-0-1110-1000-4310-022-180	10083534	1,288.19
	KELLY PAPER Total					**7,974.93**
007183-01	KUWADA, LOLETA	01/14/2020	PV200642	01-0000-0-1110-3900-4322-090-340	CONSCIOUS CLASSROOM MGMT MGT #2 12/9/19	16.21
	KUWADA, LOLETA Total					**16.21**
011902-01	KWAN, EUGENE	01/31/2020	PV200730	01-0000-0-0000-7350-5210-090-717	MILEAGE JAN20	18.40
	KWAN, EUGENE Total					**18.40**
000167-01	LAKESHORE	01/17/2020	PO201588	01-0000-0-1110-1000-4320-008-070	1758820120	52.10
000167-01	LAKESHORE	01/29/2020	PO201608	01-0000-0-1110-1000-4420-013-070	1806940120	509.84
	LAKESHORE Total					**561.94**
011927-01	LAM, LINDA	01/17/2020	PV200648	01-0000-0-0000-0000-9589-000	REISSUE 12/20/19 CHK	660.02
	LAM, LINDA Total					**660.02**
010990-01	LATTASIMA, KEONAKON	01/17/2020	PV200663	01-0000-0-1110-1000-4320-022-070	SUPPLIES - DEC19	7.98
	LATTASIMA, KEONAKON Total					**7.98**
000168-01	LAWSON PRODUCTS INC	01/15/2020	PO200398	01-8150-0-0000-8110-4320-090-741	9307258256	355.91
000168-01	LAWSON PRODUCTS INC	01/17/2020	PO200398	01-8150-0-0000-8110-4320-090-741	9307258257	111.86
	LAWSON PRODUCTS INC Total					**467.77**
006272-01	LEADER SERVICES	01/10/2020	PV200623	01-5640-0-5001-3900-5899-090-350	CDS 4768	901.22
006272-01	LEADER SERVICES	01/10/2020	PV200630	01-5640-0-5001-3900-5899-090-350	CDS 4812	1,605.68
006272-01	LEADER SERVICES	01/31/2020	PV200748	01-5640-0-5001-3900-5899-090-350	CDS 4854	2,366.80
	LEADER SERVICES Total					**4,873.70**
005469-02	LEARNING WITHOUT TEARS	01/10/2020	PO201526	01-3010-0-1110-1000-4320-007-301	INV53637	418.92
	LEARNING WITHOUT TEARS Total					**418.92**
010859-01	LEE, MARGARET	01/31/2020	PV200725	01-5640-0-5001-3150-5300-090-350	ASHA DUES FY 19/20	225.00
	LEE, MARGARET Total					**225.00**
010981-01	LENTS, LEAH	01/31/2020	PV200731	01-0000-0-1110-1000-4320-022-070	SUPPLIES DEC19	46.56
	LENTS, LEAH Total					**46.56**
011955-01	LEVINE, SARAH	01/31/2020	PV200750	01-0000-0-1110-1000-4320-021-070	SUPPLIES/DEC19	92.65
	LEVINE, SARAH Total					**92.65**
009833-01	LOPEZ, MARCO	01/31/2020	PV200702	01-0801-0-1110-1000-5210-022-123	ART COACHING DEC19	101.00
	LOPEZ, MARCO Total					**101.00**
006284-01	LOWE'S BUSINESS ACCOUNT	01/15/2020	PO200386	01-8150-0-0000-8110-4320-090-741	82131059006721 DEC19	1,327.46
006284-01	LOWE'S BUSINESS ACCOUNT	01/17/2020	PO201543	01-9010-0-1110-1000-4320-009-356	82131059006721 DEC19	1,660.78
	LOWE'S BUSINESS ACCOUNT Total					**2,988.24**
011952-01	MALOWE, PAM	01/31/2020	PV200751	01-0000-0-1110-1000-4320-021-070	DEC19/ SUPPLIES	15.99
	MALOWE, PAM Total					**15.99**
011880-01	MARINDA, RIZZA	01/14/2020	PV200634	01-0000-0-0000-0000-9131-000	START - 1	100.00

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	MARINDA, RIZZA Total					**100.00**
011345-01	MARTINEZ, LEILAHNIE	01/28/2020	PV200676	01-0000-0-0000-2700-5220-032-070	MILEAGE DEC19	9.28
	MARTINEZ, LEILAHNIE Total					**9.28**
011897-01	MATH LEARNING CENTER, THE	01/07/2020	PO201486	01-3010-0-1110-1000-4320-007-301	BA51709-IN	4,429.52
	MATH LEARNING CENTER, THE Total					**4,429.52**
011930-01	MCPIKE, SHAWN	01/21/2020	PV200672	01-0000-0-0000-7490-5899-090-716	SECURITY TRAINING	99.00
	MCPIKE, SHAWN Total					**99.00**
011859-01	METCALFE, WENDY	01/15/2020	PV200650	01-6500-0-5750-1190-4320-041-212	CBT - DEC19	50.00
011859-01	METCALFE, WENDY	01/31/2020	PV200733	01-6500-0-5750-1190-4320-041-212	OCT19 SUPPLIES	50.00
011859-01	METCALFE, WENDY	01/31/2020	PV200735	01-6500-0-5750-1190-4320-041-212	NOV19 SUPPLIES	50.00
011859-01	METCALFE, WENDY	01/31/2020	PV200736	01-6500-0-5750-1190-4320-041-212	CALENDARS - 2020	135.18
	METCALFE, WENDY Total					**285.18**
011184-01	METLIFE INSURANCE COMPANY	01/17/2020	PV200669	01-0000-0-0000-0000-9573-000	FEB20 BASIC LIFE	3,645.78
011184-01	METLIFE INSURANCE COMPANY	01/17/2020	PV200669	01-0000-0-0000-0000-9573-000	FEB20 BASIC LIFE	5,080.25
011184-01	METLIFE INSURANCE COMPANY	01/17/2020	PV200669	01-0000-0-0000-7110-3402-090-713	FEB20 BASIC LIFE	240.50
011184-01	METLIFE INSURANCE COMPANY	01/17/2020	PV200669	01-0000-0-0000-7600-3701-090-810	FEB20 BASIC LIFE	142.10
	METLIFE INSURANCE COMPANY Total					**9,108.63**
009820-01	MHS INC	01/10/2020	PO201366	01-6500-0-5770-1190-4320-090-245	SIP00003984	2,125.00
	MHS INC Total					**2,125.00**
011675-01	MILLER, MEGAN	01/31/2020	PV200705	01-3010-0-1110-1000-5210-008-301	TECHNOLOGY CONF. JAN20	688.04
	MILLER, MEGAN Total					**688.04**
011689-01	MINDFUL SCHOOLS	01/21/2020	PO201577	01-3010-0-1110-1000-5899-014-301	14868	125.00
	MINDFUL SCHOOLS Total					**125.00**
011869-01	MIRANDA, EDUARDO	01/31/2020	PV200732	01-3060-0-4850-1000-4322-090-303	REFRESHMENTS SUPPLIES JAN20	16.15
011869-01	MIRANDA, EDUARDO	01/31/2020	PV200703	01-3060-0-4850-1000-5210-090-303	STUDENT DEBATE JAN20	122.00
	MIRANDA, EDUARDO Total					**138.15**
011932-01	MOLINA, NAYELI	01/22/2020	PV200677	01-0000-0-1110-1000-4320-022-070	SUPPLIES DEC19	20.85
	MOLINA, NAYELI Total					**20.85**
009949-01	MOORE, SHAWNTERRA	01/08/2020	PV200631	01-0000-0-0000-7150-5210-090-714	CSBA CONF. DEC19	50.58
	MOORE, SHAWNTERRA Total					**50.58**
002181-01	MOSS RUBBER AND EQUIPMENT CORP	01/31/2020	PO200397	01-0000-0-0000-8200-4320-090-760	CA94-959118	117.43
002181-01	MOSS RUBBER AND EQUIPMENT CORP	01/31/2020	PO200397	01-0000-0-0000-8200-4320-090-760	CA94-959279	64.03
	MOSS RUBBER AND EQUIPMENT CORP Total					**181.46**
002887-01	MOUSER ELECTRONICS	01/28/2020	PO200412	01-8150-0-0000-8110-4320-090-741	55308967	39.80
	MOUSER ELECTRONICS Total					**39.80**
000043-10	MRC	01/15/2020	PO200327	01-0000-0-0000-7350-5600-090-717	IN1352179	12.56
000043-10	MRC	01/15/2020	PO200327	01-0000-0-0000-7550-5600-090-718	IN1352179	219.11
	MRC Total					**231.67**
010342-01	MULLASSERY, KARIE	01/31/2020	PV200713	01-0000-0-1110-1000-4320-033-070	DEC19 EXPENSE	287.87
	MULLASSERY, KARIE Total					**287.87**
011100-01	MYSTERY SCIENCE INC.	01/14/2020	PO201535	01-0801-0-1110-1000-5899-012-180	64441	999.00
	MYSTERY SCIENCE INC. Total					**999.00**
000182-01	NASCO MODESTO	01/22/2020	PO200295	01-0000-0-1201-1000-4310-033-070	613310	589.23
000182-01	NASCO MODESTO	01/28/2020	PO200295	01-0000-0-1201-1000-4310-033-070	622086	95.48
	NASCO MODESTO Total					**684.71**
011948-01	NAVAS, CHRISTINA	01/31/2020	PV200726	01-5640-0-5001-3150-5300-090-350	DUES/CERT FY 19/20	253.00
	NAVAS, CHRISTINA Total					**253.00**
010800-01	NAZZAL, DIANA	01/31/2020	PV200716	01-0000-0-0000-2110-5220-090-762	MILEAGE NOV19	33.29
	NAZZAL, DIANA Total					**33.29**
009546-01	NEWS-2-YOU INC	01/14/2020	PO201513	01-6500-0-5770-1190-5899-090-245	INV-1015249	2,222.25
	NEWS-2-YOU INC Total					**2,222.25**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011272-01	NG, MELANIE	01/28/2020	PV200679	01-0801-0-1110-1000-4310-022-180	SUPPLIES DEC19	27.35
	NG, MELANIE Total					**27.35**
011863-01	NOTEPADSDIRECT.COM	01/15/2020	PO201227	01-0000-0-1110-1000-4320-025-070	CND19091909	290.26
	NOTEPADSDIRECT.COM Total					**290.26**
011376-01	O, TED	01/08/2020	PV200624	01-0000-0-0000-7300-5210-090-717	CBO MENTOR JAN20	291.17
011376-01	O, TED	01/31/2020	PV200706	01-0000-0-0000-7300-5210-090-717	BUDGET WRKSHP JAN20	133.75
	O, TED Total					**424.92**
011141-01	OCCUPATIONAL HEALTH CENTERS	01/10/2020	PO200226	01-0000-0-0000-7400-5899-090-715	66409005	39.00
011141-01	OCCUPATIONAL HEALTH CENTERS	01/29/2020	PO200226	01-0000-0-0000-7400-5899-090-715	65866148	13.00
011141-01	OCCUPATIONAL HEALTH CENTERS	01/10/2020	PO200226	01-0000-0-0000-7490-5899-090-716	66409005	39.00
011141-01	OCCUPATIONAL HEALTH CENTERS	01/29/2020	PO200226	01-0000-0-0000-7490-5899-090-716	65866148	13.00
	OCCUPATIONAL HEALTH CENTERS Total					**104.00**
000122-04	OFFICE DEPOT	01/31/2020	PO201702	01-0000-0-0000-7150-4320-090-714	430213205001	147.80
	OFFICE DEPOT Total					**147.80**
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201594	01-0000-0-0000-2110-4320-090-762	418153908001	319.27
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201594	01-0000-0-0000-2110-4322-090-762	418153908001	31.46
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201594	01-0000-0-0000-2110-4322-090-762	418169505001	262.54
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO200046	01-0000-0-0000-2424-4320-090-735	416477069001	55.04
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO200046	01-0000-0-0000-2424-4320-090-735	426843127001	59.23
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO200046	01-0000-0-0000-2424-4320-090-735	430878614001	57.72
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201629	01-0000-0-0000-2700-4320-014-070	426353374001	133.73
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201583	01-0000-0-0000-2700-4320-032-070	417859690001	389.60
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201497	01-0000-0-0000-3160-4320-090-415	410961864001	65.19
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201561	01-0000-0-0000-7150-4320-090-714	429067585001	92.12
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201630	01-0000-0-0000-7300-4320-090-717	426542747001	118.95
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201630	01-0000-0-0000-7350-4320-090-717	426542958001	21.94
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201630	01-0000-0-0000-7350-4320-090-717	426542747001	6.25
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201548	01-0000-0-0000-7400-4320-090-715	415462066001	195.98
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201571	01-0000-0-0000-7400-4320-090-715	416224763001	41.16
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201548	01-0000-0-0000-7400-4320-090-716	415462066001	195.99
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201571	01-0000-0-0000-7400-4320-090-716	416224763001	41.15
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201548	01-0000-0-0000-7400-4322-090-715	415462066001	3.45
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201548	01-0000-0-0000-7400-4322-090-716	415462066001	3.45
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201630	01-0000-0-0000-7550-4320-090-718	426542747001	11.20
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201640	01-0000-0-1110-1000-4320-002-070	426620246001	460.81
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201531	01-0000-0-1110-1000-4320-008-070	396281594001	64.41
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201536	01-0000-0-1110-1000-4320-008-070	412861392001	268.84
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201675	01-0000-0-1110-1000-4320-009-070	427659272001	99.22
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201675	01-0000-0-1110-1000-4320-009-070	427659216001	1,143.67
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201455	01-0000-0-1110-1000-4320-021-070	408255217001	435.44
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201455	01-0000-0-1110-1000-4320-021-070	408255216001	27.87
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201455	01-0000-0-1110-1000-4320-021-070	408249910001	73.51
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201664	01-0000-0-1110-1000-4320-022-070	425352635001	154.81
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201605	01-0000-0-1110-1000-4320-025-070	418340492001	339.02
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201495	01-0000-0-1110-1000-4320-032-070	408087063001	243.16
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201599	01-0000-0-1110-1000-4320-033-070	419219082001	247.82
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201500	01-0000-0-1110-2421-4320-002-451	411296287001	10.32
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201500	01-0000-0-1110-2421-4320-002-451	411291318001	92.69
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201693	01-0000-0-3200-1000-4320-031-116	429638811001	8.46
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201693	01-0000-0-3200-1000-4320-031-116	429643312001	14.15
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201478	01-0801-0-1110-1000-4310-022-180	414495200001	49.28

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201478	01-0801-0-1110-1000-4310-022-180	404913664001	19.71
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201478	01-0801-0-1110-1000-4310-022-180	404913657001	513.61
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201478	01-0801-0-1110-1000-4310-022-180	404913657002	41.24
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201478	01-0801-0-1110-1000-4310-022-180	404913196001	143.90
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201580	01-0801-0-1110-1000-4320-006-180	416362185002	28.34
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201580	01-0801-0-1110-1000-4320-006-180	416384799001	16.38
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201580	01-0801-0-1110-1000-4320-006-180	416362185001	431.06
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201693	01-6500-0-5750-1190-4310-031-203	429638811001	54.66
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201296	01-9219-0-1207-1000-4320-032-356	394276911001	65.84
	OFFICE DEPOT/BUSINESS SERVICE Total					**7,153.64**
011651-01	O'NEIL, MELINDA	01/31/2020	PV200737	01-0000-0-0000-3110-5210-090-408	JAN20 - SPORTS EVENT	189.00
	O'NEIL, MELINDA Total					**189.00**
008502-01	O'NEILL GLASS INC	01/29/2020	PO200428	01-8150-0-0000-8110-4320-090-741	128853	756.94
008502-01	O'NEILL GLASS INC	01/29/2020	PO200428	01-8150-0-0000-8110-4320-090-741	128854	1,009.25
	O'NEILL GLASS INC Total					**1,766.19**
009678-01	OTIS ELEVATOR COMPANY	01/10/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ157060001	1,110.78
009678-01	OTIS ELEVATOR COMPANY	01/10/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ15739001	3,345.00
009678-01	OTIS ELEVATOR COMPANY	01/10/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ15642001	216.63
009678-01	OTIS ELEVATOR COMPANY	01/10/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ15721001	3,130.00
009678-01	OTIS ELEVATOR COMPANY	01/10/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ65120N120	1,641.01
009678-01	OTIS ELEVATOR COMPANY	01/29/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ65120N220	1,641.01
	OTIS ELEVATOR COMPANY Total					**11,084.43**
000323-01	P G & E	01/08/2020	PO200342	01-0000-0-0000-8200-5510-090-760	7314282172-4 DEC19	36,877.08
	P G & E Total					**36,877.08**
011046-01	PAPER DIRECT	01/31/2020	PO201691	01-0000-0-1110-1000-4320-033-070	7956502	352.18
	PAPER DIRECT Total					**352.18**
010826-01	PAXIS INSTITUTE	01/31/2020	PO201369	01-0000-0-1110-1000-4320-090-762	5201	773.50
010826-01	PAXIS INSTITUTE	01/31/2020	PO201565	01-0000-0-1110-1000-4320-090-762	5235	380.00
	PAXIS INSTITUTE Total					**1,153.50**
007378-01	PEARSON CLINICAL ASSESSMENT	01/10/2020	PO201258	01-5640-0-5001-3150-4320-090-350	7484270	218.71
007378-01	PEARSON CLINICAL ASSESSMENT	01/10/2020	PO201259	01-5640-0-5001-3150-4320-090-350	74838376	218.71
007378-01	PEARSON CLINICAL ASSESSMENT	01/10/2020	PO201262	01-5640-0-5001-3150-4320-090-350	7483854	230.64
007378-01	PEARSON CLINICAL ASSESSMENT	01/10/2020	PO201263	01-5640-0-5001-3150-4320-090-350	7483907	187.59
007378-01	PEARSON CLINICAL ASSESSMENT	01/10/2020	PO201269	01-5640-0-5001-3150-4320-090-350	7484325	98.98
007378-01	PEARSON CLINICAL ASSESSMENT	01/14/2020	PO201365	01-6500-0-5770-1190-4320-090-245	7592665	668.48
	PEARSON CLINICAL ASSESSMENT Total					**1,623.11**
007601-01	PENINSULA BATTERY INC	01/10/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131296	43.42
007601-01	PENINSULA BATTERY INC	01/15/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131340	111.20
007601-01	PENINSULA BATTERY INC	01/31/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131431	99.27
	PENINSULA BATTERY INC Total					**253.89**
011687-01	PESI	01/29/2020	PO201619	01-6500-0-5001-3900-5210-090-245	2259873	249.00
	PESI Total					**249.00**
011249-01	PITSCO INC	01/08/2020	PO201488	01-0801-0-1110-1000-4320-033-180	757393-1	491.49
	PITSCO INC Total					**491.49**
011877-01	PON, NANCY SUSOFF	01/14/2020	PV200632	01-0000-0-0000-0000-9589-000	REFUND-DEC19	616.08
	PON, NANCY SUSOFF Total					**616.08**
000747-01	PRO-ED	01/10/2020	PO201348	01-5640-0-5001-3150-4320-090-350	2807921	690.80
000747-01	PRO-ED	01/31/2020	PO201349	01-5640-0-5001-3150-4320-090-350	2807916	407.00
	PRO-ED Total					**1,097.80**
008135-01	R & H WHOLESALE SUPPLY INC	01/08/2020	PO200447	01-8150-0-0000-8110-4320-090-741	526125-00	482.18
008135-01	R & H WHOLESALE SUPPLY INC	01/21/2020	PO200447	01-8150-0-0000-8110-4320-090-741	527732-00	369.11

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
008135-01	R & H WHOLESALE SUPPLY INC	01/21/2020	PO200447	01-8150-0-0000-8110-4320-090-741	527727-00	421.19
008135-01	R & H WHOLESALE SUPPLY INC	01/28/2020	PO200447	01-8150-0-0000-8110-4320-090-741	528033-00	421.19
	R & H WHOLESALE SUPPLY INC Total					**1,693.67**
001170-01	R S D - REFRIGERATION SUPPLIES	01/08/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39279126-00	114.06
001170-01	R S D - REFRIGERATION SUPPLIES	01/14/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39279908-00	54.15
001170-01	R S D - REFRIGERATION SUPPLIES	01/28/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39280314-00	1,023.41
	R S D - REFRIGERATION SUPPLIES Total					**1,191.62**
010984-01	RAMIREZ, MICHELLE	01/15/2020	PV200665	01-0000-0-1110-1000-4320-022-070	SUPPLIES - DEC19	31.84
	RAMIREZ, MICHELLE Total					**31.84**
002849-03	READY REFRESH BY NESTLE	01/17/2020	PO200603	01-0000-0-0000-2110-4322-090-762	00A0033464884	15.06
002849-01	READY REFRESH BY NESTLE	01/08/2020	PO200257	01-0000-0-0000-2700-4322-032-070	19L0029550423	124.60
002849-01	READY REFRESH BY NESTLE	01/14/2020	PO200257	01-0000-0-0000-2700-4322-032-070	10A0029550423	324.43
002849-03	READY REFRESH BY NESTLE	01/17/2020	PO200298	01-9010-0-1110-1000-4322-033-356	10A3707625400	15.06
	READY REFRESH BY NESTLE Total					**479.15**
009985-01	REATE-GALARZA, NIA	01/15/2020	PV200651	01-6500-0-5730-1110-4320-005-205	SUPPLIES - DEC19	58.17
	REATE-GALARZA, NIA Total					**58.17**
011936-01	RECOLOGY PENINSULA SERVICES	01/31/2020	PO201775	01-0000-0-0000-8200-5540-090-760	1171191	150.00
	RECOLOGY PENINSULA SERVICES Total					**150.00**
011432-01	RENAUD, ELIZABETH	01/31/2020	PV200728	01-5640-0-5001-3150-5300-090-350	FY 2020 DUES	253.00
	RENAUD, ELIZABETH Total					**253.00**
011954-01	RHEE, GRACE	01/31/2020	PV200753	01-0000-0-1110-1000-4320-021-070	SUPPLIES/ DEC19	79.60
	RHEE, GRACE Total					**79.60**
011928-01	RICHARDSON, MINA	01/17/2020	PV200649	01-0000-0-0000-7110-5210-090-713	CSBA DEC19 CONF.	77.23
	RICHARDSON, MINA Total					**77.23**
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3759	4,229.50
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3760	6,761.00
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3761	6,761.00
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3762	3,081.00
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3763	4,590.00
004545-01	RISE INSTITUTE/RESEARCH	01/17/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3764	4,590.00
	RISE INSTITUTE/RESEARCH Total					**30,012.50**
001493-02	RISO INC.	01/14/2020	PO201585	01-0000-0-1110-1000-5600-002-070	CNIN122383	1,708.75
	RISO INC. Total					**1,708.75**
011953-01	RODRIGUES, KELLY	01/31/2020	PV200754	01-0000-0-1110-1000-4320-021-070	SUPPLIES/ DEC19	62.10
	RODRIGUES, KELLY Total					**62.10**
006175-01	ROTO-ROOTER INC	01/17/2020	PO200416	01-8150-0-0000-8110-5600-090-741	19321395095	750.00
	ROTO-ROOTER INC Total					**750.00**
007305-01	ROYAL PIN DONUTS	01/08/2020	PV200625	01-0000-0-0000-3110-4322-090-506	441441	80.80
007305-01	ROYAL PIN DONUTS	01/08/2020	PV200626	01-0000-0-0000-3110-4322-090-506	441445	56.70
007305-01	ROYAL PIN DONUTS	01/21/2020	PO200604	01-0000-0-1110-1000-4322-090-762	85905	113.50
007305-01	ROYAL PIN DONUTS	01/21/2020	PO200604	01-0000-0-1110-1000-4322-090-762	85907	104.50
	ROYAL PIN DONUTS Total					**355.50**
003199-01	RUSSELL SIGLER INC.	01/17/2020	PO200410	01-8150-0-0000-8110-4320-090-741	INV-BRS20000255	497.66
	RUSSELL SIGLER INC. Total					**497.66**
010887-01	SAFETY TRAINING SEMINARS	01/10/2020	PO201609	01-0000-0-0000-7490-5899-090-716	4702	1,300.00
	SAFETY TRAINING SEMINARS Total					**1,300.00**
000209-01	SAFETY-KLEEN CORP	01/07/2020	PO200359	01-0000-0-0000-8200-5860-090-760	81748674	340.70
000209-01	SAFETY-KLEEN CORP	01/10/2020	PO200359	01-0000-0-0000-8200-5860-090-760	81889549	244.00
	SAFETY-KLEEN CORP Total					**584.70**
006351-02	SAFEWAY INC.	01/14/2020	PO200605	01-0000-0-0000-2110-4322-090-762	80515-121019-3116	39.97
	SAFEWAY INC. Total					**39.97**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011135-01	SAMPAYAN, TERESA	01/31/2020	PV200738	01-0801-0-1110-1000-4320-006-180	REFRESHMENTS - JAN20	28.76
	SAMPAYAN, TERESA Total					**28.76**
004098-01	SAN FRANCISCO WINDOW & DOOR CO	01/08/2020	PO200435	01-8150-0-0000-8110-4320-090-741	43851	904.34
	SAN FRANCISCO WINDOW & DOOR CO Total					**904.34**
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/14/2020	PV200635	01-0000-0-0000-3900-8699-090-717	BUS PASSES DEC19	594.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/29/2020	PV200686	01-0000-0-0000-3900-8699-090-717	BUS PASSES JAN20	572.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/14/2020	PV200635	01-3010-0-0000-3900-5820-090-301	BUS PASSES DEC19	396.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/29/2020	PV200686	01-3010-0-0000-3900-5820-090-301	BUS PASSES JAN20	418.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/14/2020	PV200635	01-6500-0-5770-2490-5820-090-230	BUS PASSES DEC19	572.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/14/2020	PV200635	01-6500-0-5770-2490-5820-090-230	BUS PASSES DEC19	837.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/29/2020	PV200686	01-6500-0-5770-2490-5820-090-230	BUS PASSES JAN20	572.00
010017-01	SAN MATEO CNTY TRANSIT DISTRCT	01/29/2020	PV200686	01-6500-0-5770-2490-5820-090-230	BUS PASSES JAN20	864.00
	SAN MATEO CNTY TRANSIT DISTRCT Total					**4,825.00**
009305-02	SAN MATEO COUNTY	01/08/2020	PO200364	01-0000-0-0000-8200-5899-090-760	331355	548.00
009305-02	SAN MATEO COUNTY	01/08/2020	PO200364	01-0000-0-0000-8200-5899-090-760	330732	1,444.00
009305-02	SAN MATEO COUNTY	01/08/2020	PO200364	01-0000-0-0000-8200-5899-090-760	330733	476.00
009305-02	SAN MATEO COUNTY	01/08/2020	PO200364	01-0000-0-0000-8200-5899-090-760	330734	476.00
009305-02	SAN MATEO COUNTY	01/08/2020	PO200364	01-0000-0-0000-8200-5899-090-760	330879	3,088.00
	SAN MATEO COUNTY Total					**6,032.00**
003992-01	SAN MATEO COUNTY OFFICE OF EDU	01/22/2020	PO200956	01-0801-0-1110-1000-5210-002-180	16998	3,415.95
003992-01	SAN MATEO COUNTY OFFICE OF EDU	01/22/2020	PO201082	01-0801-0-1110-1000-5210-013-180	16973	3,415.95
003992-02	SAN MATEO COUNTY OFFICE OF EDU	01/31/2020	PO201792	01-6500-0-5770-1190-5899-090-245	17010	1,120.00
	SAN MATEO COUNTY OFFICE OF EDU Total					**7,951.90**
000045-01	SAN MATEO UNION HIGH DISTRICT	01/07/2020	PO201562	01-0000-0-1110-1000-5821-002-070	200091	558.50
000045-01	SAN MATEO UNION HIGH DISTRICT	01/29/2020	PO201576	01-3010-0-1110-1000-5821-008-301	2012	1,059.50
	SAN MATEO UNION HIGH DISTRICT Total					**1,618.00**
009662-02	SANDIS	01/31/2020	PV200755	01-8150-0-0000-8110-5899-090-741	1910035	84.00
	SANDIS Total					**84.00**
011904-01	SANTOS, MARTIN	01/31/2020	PV200739	01-0000-0-0000-2700-5220-090-762	MILEAGE JAN20	58.65
	SANTOS, MARTIN Total					**58.65**
000214-01	SCANTRON CORPORATION	01/21/2020	PO201597	01-0000-0-1110-1000-4320-033-070	6421317	126.32
	SCANTRON CORPORATION Total					**126.32**
000326-01	SCHOLASTIC INC	01/17/2020	PO201300	01-0801-0-1110-1000-4320-022-123	M6889791 7	172.50
000326-01	SCHOLASTIC INC	01/17/2020	PO201300	01-0801-0-1110-1000-4320-022-123	M6889791 7 JAN19	17.25
	SCHOLASTIC INC Total					**189.75**
007431-01	SCHOOL OUTFITTERS	01/10/2020	PO200030	01-0801-0-1110-1000-4320-032-180	INV13284045	2,827.18
	SCHOOL OUTFITTERS Total					**2,827.18**
006127-01	SCHOOL SAFETY SOLUTIONS LLC	01/15/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2528	5,794.90
006127-01	SCHOOL SAFETY SOLUTIONS LLC	01/22/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2529	5,272.16
006127-01	SCHOOL SAFETY SOLUTIONS LLC	01/28/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2530	344.91
006127-01	SCHOOL SAFETY SOLUTIONS LLC	01/31/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2533	3,786.77
	SCHOOL SAFETY SOLUTIONS LLC Total					**15,198.74**
000040-01	SCHOOL SERVICES OF CALIFORNIA,	01/15/2020	PO200314	01-0000-0-0000-7350-5899-090-717	123525-IN	305.00
	SCHOOL SERVICES OF CALIFORNIA, Total					**305.00**
000023-02	SCHOOL SPECIALTY	01/10/2020	PO201559	01-0000-0-1110-1000-4310-010-070	208124409959	65.36
000023-02	SCHOOL SPECIALTY	01/21/2020	PO201519	01-0000-0-1110-1000-4420-010-070	208124426675	837.30
000023-02	SCHOOL SPECIALTY	01/29/2020	PO201673	01-0000-0-1230-1000-4320-033-070	208124467128	67.72
000023-02	SCHOOL SPECIALTY	01/14/2020	PO201474	01-0801-0-1110-1000-4320-012-180	208124369368	480.98
000023-02	SCHOOL SPECIALTY	01/10/2020	PO201277	01-6500-0-5001-2130-4320-090-213	12609.60	12,609.60
	SCHOOL SPECIALTY Total					**14,060.96**
011821-01	SEI (STRATEGIC ENERGY	01/07/2020	PO201163	01-9010-0-1110-1000-5899-002-356	3000	12,500.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	SEI (STRATEGIC ENERGY Total					**12,500.00**
010605-01	SERVICE PRESS INC.	01/07/2020	PO201445	01-0000-0-0000-7300-5810-090-717	57610	59.39
010605-01	SERVICE PRESS INC.	01/08/2020	PO201523	01-0000-0-0000-8200-5810-090-760	57688	59.39
010605-01	SERVICE PRESS INC.	01/21/2020	PO201587	01-0000-0-1110-1000-5810-010-070	57715	58.11
	SERVICE PRESS INC. Total					**176.89**
009975-01	SHAMONDA, KRISTIE	01/31/2020	PV200727	01-5640-0-5001-3150-5300-090-350	YEARLY DUES 2020	253.00
	SHAMONDA, KRISTIE Total					**253.00**
011916-01	SHANNON, WILL	01/14/2020	PO201586	01-0000-0-1215-1000-5899-032-070	NOV19 SERVICES	300.00
	SHANNON, WILL Total					**300.00**
011923-01	SHAW, COURTNEY	01/10/2020	PV200622	01-0000-0-0000-0000-9589-000	REISSUE CHK 12/24/19	3,940.80
	SHAW, COURTNEY Total					**3,940.80**
011155-01	SHERWIN-WILLIAMS COMPANY	01/31/2020	PO200451	01-8150-0-0000-8110-4320-090-741	7726-2	422.05
	SHERWIN-WILLIAMS COMPANY Total					**422.05**
000628-01	SHIFFLER EQUIPMENT SALES INC	01/31/2020	PO200420	01-8150-0-0000-8110-4320-090-741	2001503500	185.50
	SHIFFLER EQUIPMENT SALES INC Total					**185.50**
011075-01	SKAINES, MELISSA	01/31/2020	PV200743	01-0000-0-1110-1000-4320-021-070	DEC19 SUPPLIES	66.39
	SKAINES, MELISSA Total					**66.39**
002804-01	SLAKEY BROTHERS	01/14/2020	PO200411	01-8150-0-0000-8110-4320-090-741	26083147-00	1,083.63
	SLAKEY BROTHERS Total					**1,083.63**
000046-01	SONITROL/PACIFIC WEST SECURITY	01/21/2020	PO200353	01-8150-0-0000-8300-5806-090-129	VARIOUS/FEB20	9,577.00
	SONITROL/PACIFIC WEST SECURITY Total					**9,577.00**
011697-01	SOOHOO, JENNIFER	01/22/2020	PV200678	01-0000-0-0000-7350-5210-090-717	MILEAGE JAN20	18.75
	SOOHOO, JENNIFER Total					**18.75**
008705-01	SOUL SHOPPE	01/31/2020	PO201155	01-0801-0-1110-1000-5899-002-180	BURI BURI 5.1	4,125.00
008705-01	SOUL SHOPPE	01/31/2020	PO201155	01-0801-0-1110-1000-5899-002-180	BURI BURI 5.2	1,100.00
008705-01	SOUL SHOPPE	01/31/2020	PO201155	01-0801-0-1110-1000-5899-002-180	BURI BURI 5.3	800.00
	SOUL SHOPPE Total					**6,025.00**
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990025	14.07
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990061	67.15
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990118	42.44
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990149	105.17
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990220	15.24
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990255	13.28
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990499	27.31
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990964	26.14
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990983	23.05
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	990993	30.04
000228-01	SOUTH CITY LUMBER & SUPPLY	01/10/2020	PO201410	01-8150-0-0000-8110-4320-090-741	991095	7.54
	SOUTH CITY LUMBER & SUPPLY Total					**371.43**
007682-02	SOUTH SAN FRANCISCO ROTARY CLU	01/17/2020	PV200667	01-0000-0-0000-7110-5210-090-713	FUND-R FEB20	130.00
007682-02	SOUTH SAN FRANCISCO ROTARY CLU	01/17/2020	PV200667	01-0000-0-0000-7150-5210-090-714	FUND-R FEB20	65.00
	SOUTH SAN FRANCISCO ROTARY CLU Total					**195.00**
000233-01	SOUTH SAN FRANCISCO SCAVENGER	01/10/2020	PO200361	01-0000-0-0000-8200-5540-090-760	906085	6,467.28
000233-01	SOUTH SAN FRANCISCO SCAVENGER	01/15/2020	PO200361	01-0000-0-0000-8200-5540-090-760	905809	250.01
	SOUTH SAN FRANCISCO SCAVENGER Total					**6,717.29**
010692-01	SOUTHERN COMPUTER WAREHOUSE	01/22/2020	PO201566	01-0801-0-1110-1000-4320-012-123	IN-000618830	1,196.60
	SOUTHERN COMPUTER WAREHOUSE Total					**1,196.60**
000261-01	SOUTHWEST BINDING & LAMINATING	01/10/2020	PO201230	01-0000-0-1110-1000-4320-002-070	3152486-00	302.98
	SOUTHWEST BINDING & LAMINATING Total					**302.98**
000235-01	SOUTHWOOD PLUMBING AND HEATING	01/29/2020	PO200517	01-8150-0-0000-8110-5600-090-741	56711	175.00
	SOUTHWOOD PLUMBING AND HEATING Total					**175.00**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
010583-01	SOUZA, MATTHEW	01/31/2020	PV200708	01-0801-0-1110-1000-5210-032-180	DATABASE WKSHP JAN20	28.22
	SOUZA, MATTHEW Total					**28.22**
010029-01	SPAULDING, JAY	01/31/2020	PV200740	01-0000-0-0000-7400-4322-090-715	MEETINGS 1/23	40.75
010029-01	SPAULDING, JAY	01/17/2020	PV200673	01-0000-0-0000-7400-5210-090-715	JOB FAIR - SPRING 2020	300.00
	SPAULDING, JAY Total					**340.75**
000957-01	SPECTRUM CENTER SCHOOLS	01/17/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2289234	4,696.00
000957-01	SPECTRUM CENTER SCHOOLS	01/17/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2289235	8,322.00
000957-01	SPECTRUM CENTER SCHOOLS	01/17/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2289236	5,188.00
000957-01	SPECTRUM CENTER SCHOOLS	01/17/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2289237	6,790.00
000957-01	SPECTRUM CENTER SCHOOLS	01/17/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2289238	5,045.00
	SPECTRUM CENTER SCHOOLS Total					**30,041.00**
011823-01	SPRIG ELECTRIC CO	01/31/2020	PO201279	01-0000-0-0000-2424-5600-090-735	117923	3,635.00
	SPRIG ELECTRIC CO Total					**3,635.00**
007428-01	SPRINT PCS	01/22/2020	PO200360	01-0000-0-0000-7200-5910-090-760	139729810 DEC19	409.82
	SPRINT PCS Total					**409.82**
007145-06	SSF HIGH SCHOOL ASB YEARBOOK	01/31/2020	PV200749	01-0801-0-1110-3900-4320-090-122	REIMBUIRSE YEARBKS FY 18/19, 19/20	270.00
	SSF HIGH SCHOOL ASB YEARBOOK Total					**270.00**
011662-01	SSF PAL BOOSTERS	01/15/2020	PV200666	01-0000-0-0000-7110-5210-090-713	FUND-R JAN20	200.00
	SSF PAL BOOSTERS Total					**200.00**
008191-01	SSF PTA COUNCIL	01/21/2020	PV200674	01-0000-0-0000-7110-5210-090-713	2020 PTA DINNER	200.00
008191-01	SSF PTA COUNCIL	01/21/2020	PV200674	01-0000-0-0000-7150-5210-090-714	2020 PTA DINNER	40.00
	SSF PTA COUNCIL Total					**240.00**
011555-01	SSFHS SPIRIT LEADERS	01/29/2020	PV200687	01-0000-0-1110-1000-5899-033-070	SERVICES FY 2018	3,909.00
011555-01	SSFHS SPIRIT LEADERS	01/31/2020	PV200747	01-0801-0-1110-3900-4320-090-122	CAMP/UNIFORM SUPPLIES JAN20	525.00
	SSFHS SPIRIT LEADERS Total					**4,434.00**
000124-01	STANDARD PLUMBING SUPPLY	01/29/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KKGJ72	568.10
000124-01	STANDARD PLUMBING SUPPLY	01/29/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KMJ958	30.47
000124-01	STANDARD PLUMBING SUPPLY	01/29/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KMLM07	39.31
	STANDARD PLUMBING SUPPLY Total					**637.88**
010610-03	STAPLES BUSINESS CREDIT	01/17/2020	PO201631	01-0000-0-0000-7300-4320-090-717	7303694630-0-1	111.89
010610-03	STAPLES BUSINESS CREDIT	01/17/2020	PO201651	01-0000-0-0000-7350-4320-090-717	7303788857-0-1	151.20
	STAPLES BUSINESS CREDIT Total					**263.09**
010130-01	STARFISH THERAPIES	01/28/2020	PO201113	01-6500-0-5770-1180-5870-090-230	14626	1,785.00
010130-01	STARFISH THERAPIES	01/28/2020	PO201113	01-6500-0-5770-1180-5870-090-230	14848	1,606.50
010130-01	STARFISH THERAPIES	01/28/2020	PO201113	01-6500-0-5770-1180-5870-090-230	15008	1,130.50
	STARFISH THERAPIES Total					**4,522.00**
008424-02	STERICYCLE ENVIRONMENTAL	01/28/2020	PO200347	01-0000-0-0000-8200-5860-090-760	29402708415	8,165.00
	STERICYCLE ENVIRONMENTAL Total					**8,165.00**
000517-01	STEWART CHEVROLET	01/07/2020	PO200516	01-8150-0-0000-8110-4320-090-741	127448	35.65
000517-01	STEWART CHEVROLET	01/07/2020	PO200516	01-8150-0-0000-8110-4320-090-741	127833	50.41
000517-01	STEWART CHEVROLET	01/07/2020	PO200516	01-8150-0-0000-8110-4320-090-741	127670	225.78
000517-01	STEWART CHEVROLET	01/14/2020	PO200516	01-8150-0-0000-8110-4320-090-741	127985	103.44
000517-01	STEWART CHEVROLET	01/17/2020	PO200516	01-8150-0-0000-8110-4320-090-741	128531	72.41
000517-01	STEWART CHEVROLET	01/22/2020	PO200516	01-8150-0-0000-8110-4320-090-741	128668	84.33
000517-01	STEWART CHEVROLET	01/07/2020	PO200516	01-8150-0-0000-8110-5600-090-741	CTCS399154	423.26
	STEWART CHEVROLET Total					**995.28**
011202-01	SUNBELT STAFFING	01/28/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10971048	520.00
011202-01	SUNBELT STAFFING	01/28/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10989288	611.00
011202-01	SUNBELT STAFFING	01/28/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11005170	305.50
011202-01	SUNBELT STAFFING	01/28/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11005194	1,280.00
011202-01	SUNBELT STAFFING	01/31/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10971053	611.00

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	SUNBELT STAFFING Total					**3,327.50**
001507-01	SUPER DUPER PUBLICATIONS	01/31/2020	PO201480	01-5640-0-5001-3150-4320-090-350	2491078A	29.40
	SUPER DUPER PUBLICATIONS Total					**29.40**
011033-01	SWING EDUCATION INC.	01/22/2020	PO201212	01-0000-0-0000-7400-5899-090-715	INV00149854	20,000.00
011033-01	SWING EDUCATION INC.	01/31/2020	PO201212	01-0000-0-0000-7400-5899-090-715	INV00157170	20,000.00
	SWING EDUCATION INC. Total					**40,000.00**
011652-01	TAM, HELEN	01/31/2020	PV200741	01-0801-0-1110-1000-4310-022-180	SUPPLIES - NOV/DEC19	76.84
	TAM, HELEN Total					**76.84**
011956-01	TAYLOR, MERCEDES	01/31/2020	PV200752	01-0000-0-1110-1000-4320-021-070	SUPPLIES/DEC19	100.00
	TAYLOR, MERCEDES Total					**100.00**
011618-01	THERAPYTRAVELERS LLC	01/31/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV--30806	576.00
011618-01	THERAPYTRAVELERS LLC	01/31/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-30043	1,152.00
011618-01	THERAPYTRAVELERS LLC	01/31/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-31578	1,152.00
011618-01	THERAPYTRAVELERS LLC	01/31/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-31966	1,152.00
	THERAPYTRAVELERS LLC Total					**4,032.00**
010687-04	TIAA BANK	01/10/2020	PO201613	01-0000-0-1110-1000-5600-090-722	20226888 DEC19	2,239.81
010687-04	TIAA BANK	01/10/2020	PO201613	01-0000-0-1110-1000-5600-090-722	20226888 JAN20	378.57
	TIAA BANK Total					**2,618.38**
010336-01	TOM, MICHAEL	01/31/2020	PV200744	01-0000-0-1110-1000-4320-021-070	SUPPLIES DEC19	93.23
	TOM, MICHAEL Total					**93.23**
007161-01	TRAUTMAN, GREG	01/31/2020	PV200717	01-0000-0-1235-1000-4320-033-070	SUPPLIES - DEC19	179.42
007161-01	TRAUTMAN, GREG	01/31/2020	PV200717	01-0000-0-1235-1000-4320-033-070	SUPPLIES - DEC19	27.79
	TRAUTMAN, GREG Total					**207.21**
011879-01	TREETOP PRODUCTS CONSOLIDATED	01/10/2020	PO201444	01-0000-0-0000-8200-4420-090-760	SOTRE50128	3,400.39
	TREETOP PRODUCTS CONSOLIDATED Total					**3,400.39**
008213-02	TROXELL COMMUNICATIONS INC	01/17/2020	PO201557	01-3010-0-0000-2495-4420-007-301	214818	612.17
	TROXELL COMMUNICATIONS INC Total					**612.17**
010355-01	TUITASI, MARIEFEDES	01/31/2020	PV200718	01-0801-0-1110-1000-4310-022-180	SUPPLIES NOV19	41.26
	TUITASI, MARIEFEDES Total					**41.26**
005997-01	TUNKETT, ANDREA	01/15/2020	PV200668	01-0000-0-1110-1000-4320-022-070	SUPPLIES -DEC19	46.28
	TUNKETT, ANDREA Total					**46.28**
001836-01	UNITED SITE SERVICES OF CA INC	01/08/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9489051	470.25
001836-01	UNITED SITE SERVICES OF CA INC	01/08/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9586693	676.83
001836-01	UNITED SITE SERVICES OF CA INC	01/10/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9529524	595.68
001836-01	UNITED SITE SERVICES OF CA INC	01/10/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9575389	537.57
001836-01	UNITED SITE SERVICES OF CA INC	01/17/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9635170	470.25
001836-01	UNITED SITE SERVICES OF CA INC	01/31/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9668770	595.68
001836-01	UNITED SITE SERVICES OF CA INC	01/31/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9709536	537.57
001836-01	UNITED SITE SERVICES OF CA INC	01/31/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9717721	676.83
	UNITED SITE SERVICES OF CA INC Total					**4,560.66**
011919-01	UNIVERSITY OF THE PACIFIC	01/10/2020	PV200628	01-0000-0-0000-7400-5210-090-715	20191211-00001	200.00
	UNIVERSITY OF THE PACIFIC Total					**200.00**
010416-01	UPS STORE	01/28/2020	PO200260	01-0000-0-0000-7400-5840-090-715	DEC19 SVCS.	574.77
010416-01	UPS STORE	01/28/2020	PO200260	01-0000-0-0000-7490-5841-090-716	DEC19 SVCS.	199.92
	UPS STORE Total					**774.69**
006784-01	US GAMES	01/28/2020	PO201473	01-0801-0-1110-1000-4320-012-180	907529941	822.83
	US GAMES Total					**822.83**
011939-01	VALDEZ, AUDRIENNE	01/31/2020	PV200719	01-0000-0-1110-1000-4100-090-317	REFUND TEXTBOOK JAN20	24.00
	VALDEZ, AUDRIENNE Total					**24.00**
011938-01	VALLEZ-KELLY, THERESA	01/31/2020	PV200721	01-0000-0-0000-7110-5210-090-713	REIMBURSEMENT - JAN20	215.44
	VALLEZ-KELLY, THERESA Total					**215.44**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000184-02	VERITIV OPERATING COMPANY	01/17/2020	PO201637	01-0000-0-0000-0000-9320-000	035-32569765	2,460.93
	VERITIV OPERATING COMPANY Total					**2,460.93**
011258-01	VERIZON CONNECT NWF INC.	01/14/2020	PO200440	01-8150-0-0000-8110-5813-090-741	OSV000002000301	744.00
	VERIZON CONNECT NWF INC. Total					**744.00**
011304-01	WANG, BETTY	01/15/2020	PV200656	01-6500-0-5770-2490-5820-090-230	MILEAGE DEC19	52.66
	WANG, BETTY Total					**52.66**
011862-01	WELLDOM INC	01/17/2020	PO201515	01-6500-0-5770-1180-5870-090-230	1020	1,810.00
011862-01	WELLDOM INC	01/17/2020	PO201515	01-6500-0-5770-1180-5870-090-230	1021	675.00
	WELLDOM INC Total					**2,485.00**
001196-01	WELLS FARGO	01/21/2020	PV200653	01-0000-0-0000-7300-4320-090-729	DEC19 CHARGES	9,819.86
	WELLS FARGO Total					**9,819.86**
011804-01	WELLS FARGO VENDOR FIN SERV	01/10/2020	PO200263	01-0000-0-1110-1000-5600-090-722	3691971499	6,755.95
011804-01	WELLS FARGO VENDOR FIN SERV	01/21/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5008770996	164.61
011804-01	WELLS FARGO VENDOR FIN SERV	01/31/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5008829009	6,755.95
	WELLS FARGO VENDOR FIN SERV Total					**13,676.51**
000470-01	WEST COAST MICROSCOPE SERVICE	01/14/2020	PO201238	01-0000-0-9744-8400-5600-090-744	9243	110.34
000470-01	WEST COAST MICROSCOPE SERVICE	01/14/2020	PO201238	01-0000-0-9744-8400-5600-090-744	9243-1	475.00
	WEST COAST MICROSCOPE SERVICE Total					**585.34**
010276-01	WEST COAST SAND & GRAVEL INC	01/08/2020	PO200351	01-0000-0-0000-8200-4320-090-760	213485	2,532.08
010276-01	WEST COAST SAND & GRAVEL INC	01/17/2020	PO200351	01-0000-0-0000-8200-4320-090-760	214415	2,532.08
	WEST COAST SAND & GRAVEL INC Total					**5,064.16**
000315-01	WESTBOROUGH WATER DISTRICT	01/22/2020	PO200334	01-0000-0-0000-8200-5530-090-760	240-1250 NOV/DEC19	690.87
000315-01	WESTBOROUGH WATER DISTRICT	01/22/2020	PO200334	01-0000-0-0000-8200-5530-090-760	240-0470 NOV/DEC19	1,338.87
	WESTBOROUGH WATER DISTRICT Total					**2,029.74**
000575-01	WESTERN PSYCHOLOGICAL SERVICES	01/29/2020	PO201663	01-5640-0-5001-3150-4320-090-350	WPS-306372	247.49
	WESTERN PSYCHOLOGICAL SERVICES Total					**247.49**
011211-01	WIEBORT, SAMANTHA	01/17/2020	PV200652	01-6500-0-5730-1110-4320-005-205	EXPENSES OCT19-DEC19	50.47
011211-01	WIEBORT, SAMANTHA	01/17/2020	PV200652	01-6500-0-5730-1110-4322-005-205	EXPENSES OCT19-DEC19	70.43
	WIEBORT, SAMANTHA Total					**120.90**
001891-01	WILBERG, ELIZABETH	01/31/2020	PV200746	01-0000-0-1110-1000-4320-021-070	DEC19 SUPPLIES	85.13
	WILBERG, ELIZABETH Total					**85.13**
011227-01	WILDER, CATHERINE	01/15/2020	PV200654	01-6500-0-5750-1190-4320-041-212	CBT SUPPLIES - DEC19	40.83
011227-01	WILDER, CATHERINE	01/31/2020	PV200742	01-6500-0-5750-1190-4320-041-212	OCT19 SUPPLIES	50.00
	WILDER, CATHERINE Total					**90.83**
011957-01	WILLEMSEN, WILLEM	01/31/2020	PV200756	01-0000-0-1110-1000-4320-021-070	DEC19 SUPPLIES	174.33
	WILLEMSEN, WILLEM Total					**174.33**
007207-01	WINGS LEARNING CENTER	01/28/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6823	4,233.39
	WINGS LEARNING CENTER Total					**4,233.39**
000043-09	XEROX FINANCIAL SERVICES	01/07/2020	PO200312	01-0000-0-0000-7350-5600-090-717	1899890	15.36
000043-09	XEROX FINANCIAL SERVICES	01/28/2020	PO200312	01-0000-0-0000-7350-5600-090-717	1940762	21.59
000043-09	XEROX FINANCIAL SERVICES	01/07/2020	PO200322	01-0000-0-0000-7550-5600-090-718	1899891	485.25
000043-09	XEROX FINANCIAL SERVICES	01/28/2020	PO200322	01-0000-0-0000-7550-5600-090-718	1940763	485.25
	XEROX FINANCIAL SERVICES Total					**1,007.45**
011822-01	YACOUB, SABRINA	01/21/2020	PV200675	01-6500-0-5770-1190-4320-090-245	APPLE EQUIPMENT	605.91
	YACOUB, SABRINA Total					**605.91**
	Subtotal				**Fund 01**	**1,911,484.76**
004853-02	CALIFORNIA DEPARTMENT OF TAX	01/28/2020	PV200683	11-0000-0-0000-0000-9580-000	020-300028 DEC19	1.19
	CALIFORNIA DEPARTMENT OF TAX Total					**1.19**
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	11-0000-0-0000-8200-5530-041-760	6907544444 DEC19	1,366.35
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	11-0000-0-0000-8200-5530-041-760	6907544444 JAN20	660.28
	CALIFORNIA WATER SERVICE COMPA Total					**2,026.63**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
004080-02	ETS - EDUCATIONAL TESTING SVC	01/07/2020	PO200525	11-0000-0-4152-1000-5817-041-152	HS0000000322	315.00
004080-02	ETS - EDUCATIONAL TESTING SVC	01/29/2020	PO200525	11-0000-0-4152-1000-5817-041-152	HS0000000043	408.00
004080-02	ETS - EDUCATIONAL TESTING SVC	01/31/2020	PO200525	11-0000-0-4152-1000-5817-041-152	HS0000000505	193.00
	ETS - EDUCATIONAL TESTING SVC Total					**916.00**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201530	11-0000-0-4110-1000-4320-041-480	411959086001	132.87
	OFFICE DEPOT/BUSINESS SERVICE Total					**132.87**
000323-01	P G & E	01/08/2020	PO200342	11-0000-0-0000-8200-5510-041-760	7314282172-4 DEC19	1,645.78
	P G & E Total					**1,645.78**
	Subtotal				**Fund 11**	**4,722.47**
005139-01	AMAZON.COM	01/17/2020	PO201452	12-9302-0-8510-1000-4320-005-LIFT	1FHP-VC9Q-WCGD	197.52
	AMAZON.COM Total					**197.52**
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	12-6105-0-8510-8200-5530-045-830	6907544444 DEC19	80.18
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	12-6105-0-8510-8200-5530-045-830	6907544444 JAN20	32.02
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	12-6105-0-8535-8200-5530-045-835	6907544444 DEC19	55.88
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	12-6105-0-8535-8200-5530-045-835	6907544444 JAN20	45.94
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	12-9010-0-8533-8200-5530-045-833	6907544444 DEC19	26.73
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	12-9010-0-8533-8200-5530-045-833	6907544444 JAN20	45.94
000316-01	CALIFORNIA WATER SERVICE COMPA	01/14/2020	PO200344	12-9046-0-8530-8200-5530-045-846	6907544444 DEC19	80.17
000316-01	CALIFORNIA WATER SERVICE COMPA	01/31/2020	PO200344	12-9046-0-8530-8200-5530-045-846	6907544444 JAN20	15.31
	CALIFORNIA WATER SERVICE COMPA Total					**382.17**
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201439	12-9010-0-8530-1000-4320-012-832	WDJ4538	66.54
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201439	12-9010-0-8530-1000-4320-012-832	VXX3299	269.40
005862-01	CDW GOVERNMENT INC	01/28/2020	PO201556	12-9302-0-8510-1000-5813-045-LIFT	WDZ4637	179.04
	CDW GOVERNMENT INC Total					**514.98**
006878-02	CONTRA COSTA COUNTY OFFICE OF	01/08/2020	PO201496	12-6105-0-8510-1000-5899-045-835	8634	500.00
006878-02	CONTRA COSTA COUNTY OFFICE OF	01/08/2020	PO201496	12-9010-0-8533-1000-5899-045-833	8634	500.00
	CONTRA COSTA COUNTY OFFICE OF Total					**1,000.00**
009015-02	FIRST STUDENT	01/29/2020	PV200685	12-6105-0-8510-1000-5821-045-830	PO#192554 CHARTER SVCS - JUN19 FY18/19	1,968.50
	FIRST STUDENT Total					**1,968.50**
000147-01	HILLYARD INC	01/28/2020	PO200541	12-9302-0-8510-8200-4320-005-LIFT	603722193	372.08
	HILLYARD INC Total					**372.08**
000167-01	LAKESHORE	01/31/2020	PO201540	12-6105-0-8535-1000-4310-045-835	1530960120	577.27
000167-01	LAKESHORE	01/17/2020	PO201602	12-9010-0-8530-1000-4310-002-832	1759940120	710.31
000167-01	LAKESHORE	01/17/2020	PO201602	12-9010-0-8530-1000-4310-006-832	1759940120	689.42
000167-01	LAKESHORE	01/17/2020	PO201602	12-9010-0-8530-1000-4310-012-832	1759940120	689.43
000167-01	LAKESHORE	01/31/2020	PO201532	12-9010-0-8533-1000-4310-045-833	1530720120	315.30
000167-01	LAKESHORE	01/29/2020	PO201569	12-9010-0-8533-1000-4310-045-833	1531150120	550.36
	LAKESHORE Total					**3,532.09**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201547	12-6105-0-8510-1000-4320-045-830	418317264001	6.52
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201547	12-6105-0-8510-1000-4320-045-830	415688638001	237.90
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201547	12-6105-0-8535-1000-4320-045-835	415688638001	242.38
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201692	12-9010-0-8530-1000-4320-002-832	428967360001	59.46
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201671	12-9010-0-8530-1000-4320-006-832	427438714001	91.94
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201671	12-9010-0-8530-1000-4320-006-832	427439373001	64.18
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201671	12-9010-0-8530-1000-4320-006-832	427439372001	30.74
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/31/2020	PO201547	12-9010-0-8533-1000-4320-045-833	415688638001	242.38
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201568	12-9033-0-8533-1000-4320-045-836	42444023001	153.59
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/28/2020	PO201568	12-9033-0-8533-1000-4322-045-836	42444023001	99.47
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/10/2020	PO201330	12-9302-0-8510-1000-4320-005-LIFT	39966717001	109.74
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201672	12-9302-0-8510-1000-4320-005-LIFT	428522413001	57.00
000122-01	OFFICE DEPOT/BUSINESS SERVICE	01/29/2020	PO201672	12-9302-0-8510-1000-4320-005-LIFT	42852314001	54.97

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	OFFICE DEPOT/BUSINESS SERVICE Total					**1,450.27**
000323-01	P G & E	01/08/2020	PO200342	12-6105-0-8510-8200-5510-045-830	7314282172-4 DEC19	299.13
000323-01	P G & E	01/08/2020	PO200342	12-6105-0-8535-8200-5510-045-835	7314282172-4 DEC19	429.17
000323-01	P G & E	01/08/2020	PO200342	12-9010-0-8533-8200-5510-045-833	7314282172-4 DEC19	429.17
000323-01	P G & E	01/08/2020	PO200342	12-9046-0-8530-8200-5510-045-846	7314282172-4 DEC19	143.06
000323-02	P G & E	01/08/2020	PV200629	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 DEC19	495.52
	P G & E Total					**1,796.05**
006351-02	SAFEWAY INC.	01/14/2020	PO200129	12-9033-0-8533-1000-4320-045-836	808339-121219-0777	149.56
	SAFEWAY INC. Total					**149.56**
	Subtotal				**Fund 12**	**11,363.22**
011110-01	ADVANCED INTEGRATED PEST MGMT	01/15/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1652274	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	01/15/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1641714	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	01/15/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1641716	75.00
	ADVANCED INTEGRATED PEST MGMT Total					**225.00**
011179-01	BAY CITIES PRODUCE	01/15/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1381516	1,041.26
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1385433	674.48
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1385431	2,165.98
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1381517	938.16
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1381502	2,019.22
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1377834	1,838.30
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1377814	792.62
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1376572	1,946.08
011179-01	BAY CITIES PRODUCE	01/24/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1374953	657.20
	BAY CITIES PRODUCE Total					**12,073.30**
011124-01	BONAMI BAKING COMPANY, THE	01/17/2020	PO200218	13-5310-0-0000-3700-4700-090-820	144064	1,010.00
	BONAMI BAKING COMPANY, THE Total					**1,010.00**
001269-02	CALIFORNIA DEPT. OF TAX AND	01/28/2020	PV200682	13-9010-0-0000-0000-8638-090-822	020-602564 DEC19	47.00
	CALIFORNIA DEPT. OF TAX AND Total					**47.00**
007563-01	CRS - COUNTY RESTAURANT SUPPLY	01/17/2020	PO200500	13-5310-0-0000-3700-4420-090-820	112801	2,124.70
007563-01	CRS - COUNTY RESTAURANT SUPPLY	01/17/2020	PO200500	13-5310-0-0000-3700-4420-090-820	FINANCE CHARGE	31.87
	CRS - COUNTY RESTAURANT SUPPLY Total					**2,156.57**
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	215243	819.67
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	216035	2,509.69
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	216041	4,454.86
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	216517	15,773.89
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	214245	1,689.09
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	214022	(803.16)
001251-01	DANIELSEN COMPANY	01/17/2020	PO200255	13-5310-0-0000-3700-4700-090-820	214017	(108.87)
001251-01	DANIELSEN COMPANY	01/24/2020	PO200255	13-5310-0-0000-3700-4700-090-820	217093	1,030.08
001251-01	DANIELSEN COMPANY	01/24/2020	PO200255	13-5310-0-0000-3700-4700-090-820	215703	1,103.25
	DANIELSEN COMPANY Total					**26,468.50**
011008-01	DEBOST, FRAN	01/15/2020	PV200640	13-5310-0-0000-3700-5210-090-820	NO CALI SCHOOL NUTRI ASSOC CHAP MTG DEC19	60.00
	DEBOST, FRAN Total					**60.00**
004642-01	EAST BAY RESTAURANT SUPPLY INC	01/15/2020	PO200499	13-5310-0-0000-3700-4420-090-820	SI0813992	2,388.08
	EAST BAY RESTAURANT SUPPLY INC Total					**2,388.08**
009425-01	FOOD 4 THOUGHT LLC	01/22/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43002	1,108.80
009425-01	FOOD 4 THOUGHT LLC	01/22/2020	PO200759	13-5310-0-0000-3700-4700-090-820	42985	1,520.46
009425-01	FOOD 4 THOUGHT LLC	01/22/2020	PO200759	13-5310-0-0000-3700-4700-090-820	42883	2,131.40
	FOOD 4 THOUGHT LLC Total					**4,760.66**
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	2958125	4,381.81
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	2958104	957.33

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	2988307	3,988.96
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3010605	3,870.53
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3014841	398.35
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3014785	2,381.60
004530-01	GOLD STAR FOODS	01/17/2020	PO200210	13-5310-0-0000-3700-4700-090-820	2991062	809.78
004530-01	GOLD STAR FOODS	01/22/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3035575	1,043.40
004530-01	GOLD STAR FOODS	01/22/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3020183	6,083.50
004530-01	GOLD STAR FOODS	01/22/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3023911	111.88
004530-01	GOLD STAR FOODS	01/22/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3005182	1,554.90
004530-01	GOLD STAR FOODS	01/22/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3019928	6,778.45
	GOLD STAR FOODS Total					**32,360.49**
002181-01	MOSS RUBBER AND EQUIPMENT CORP	01/28/2020	PO201701	13-9010-0-0000-3700-4320-090-820	CA94-959118	117.43
002181-01	MOSS RUBBER AND EQUIPMENT CORP	01/28/2020	PO201701	13-9010-0-0000-3700-4320-090-820	CA94-958742	86.40
	MOSS RUBBER AND EQUIPMENT CORP Total					**203.83**
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/15/2020	PO200206	13-5310-0-0000-3700-4320-090-820	416298966001	40.32
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/15/2020	PO200206	13-5310-0-0000-3700-4320-090-820	416299025001	361.07
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/15/2020	PO200206	13-5310-0-0000-3700-4320-090-820	416299026001	48.28
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/22/2020	PO200206	13-5310-0-0000-3700-4320-090-820	424446209001	19.74
000122-02	OFFICE DEPOT/BUSINESS SERVICE	01/22/2020	PO200206	13-5310-0-0000-3700-4320-090-820	424460991001	525.68
	OFFICE DEPOT/BUSINESS SERVICE Total					**995.09**
009404-01	P & R PAPER SUPPLY CO	01/15/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30294300-02	1,418.40
009404-01	P & R PAPER SUPPLY CO	01/15/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30292392-01	18.14
009404-01	P & R PAPER SUPPLY CO	01/15/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30294233-01	376.00
009404-01	P & R PAPER SUPPLY CO	01/15/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30294300.01	315.20
	P & R PAPER SUPPLY CO Total					**2,127.74**
008343-01	PLATINUM PACKAGING GROUP,THE	01/22/2020	PO200647	13-5310-0-0000-3700-4340-090-820	105678	1,657.68
008343-01	PLATINUM PACKAGING GROUP,THE	01/28/2020	PO200647	13-5310-0-0000-3700-4340-090-820	105816	3,209.06
	PLATINUM PACKAGING GROUP,THE Total					**4,866.74**
009756-01	PRODUCERS DAIRY	01/17/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56951478	1,177.17
009756-01	PRODUCERS DAIRY	01/17/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56953242	487.38
009756-01	PRODUCERS DAIRY	01/17/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56954075	283.03
009756-01	PRODUCERS DAIRY	01/17/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56955159	69.48
009756-01	PRODUCERS DAIRY	01/17/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56957458	1,632.30
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56945081	942.38
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56946989	831.13
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56947891	714.45
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56950497	562.08
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56973727	835.29
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56975889	1,093.90
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56976873	519.81
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56978344	839.09
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56968035	587.95
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56969703	885.87
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56970708	943.17
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56971931	1,071.05
009756-01	PRODUCERS DAIRY	01/22/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56972744	646.36
009756-01	PRODUCERS DAIRY	01/28/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56949158	1,511.64
	PRODUCERS DAIRY Total					**15,633.53**
004023-01	SYSCO FOOD SERVICES OF SAN FRA	01/15/2020	PO201431	13-5310-0-0000-3700-4340-090-820	350250092	840.34
	SYSCO FOOD SERVICES OF SAN FRA Total					**840.34**
011771-01	TITAN SCHOOL SOLUTIONS INC	01/15/2020	PO201433	13-5310-0-0000-3700-4320-090-820	1570	1,069.21

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	TITAN SCHOOL SOLUTIONS INC Total					**1,069.21**
010781-01	TOP 10 PRODUCE	01/17/2020	PO200758	13-5310-0-0000-3700-4700-090-820	472	1,450.00
010781-01	TOP 10 PRODUCE	01/17/2020	PO200758	13-5310-0-0000-3700-4700-090-820	480	1,900.00
010781-01	TOP 10 PRODUCE	01/17/2020	PO200758	13-5310-0-0000-3700-4700-090-820	482	1,900.00
	TOP 10 PRODUCE Total					**5,250.00**
	Subtotal				**Fund 13**	**112,536.08**
009172-01	STEWART SIGNS	01/21/2020	PO201454	14-0000-0-0000-8500-5899-032-965	198574	3,700.00
	STEWART SIGNS Total					**3,700.00**
	Subtotal				**Fund 14**	**3,700.00**
009947-02	BANK OF NEW YORK MELLON, THE	01/10/2020	PV200636	21-0000-0-0000-8500-6260-098-902	252-2257210	325.00
	BANK OF NEW YORK MELLON, THE Total					**325.00**
004461-02	DANNIS WOLIVER KELLEY	01/17/2020	PO200622	21-0000-0-0000-8200-5889-098-902	242913	54,930.55
	DANNIS WOLIVER KELLEY Total					**54,930.55**
011924-01	EIDE BAILLY LLP	01/17/2020	PO201615	21-0000-0-0000-8500-5887-098-902	EI00899279	8,000.00
	EIDE BAILLY LLP Total					**8,000.00**
009704-01	SCHOOL FACILITY CONSULTANTS	01/08/2020	PV200627	21-0000-0-0000-8200-5889-098-902	14404	187.50
	SCHOOL FACILITY CONSULTANTS Total					**187.50**
	Subtotal				**Fund 21**	**63,443.05**
008340-01	A.R.T. CARPET	01/07/2020	PO201584	40-9010-0-0000-8500-6410-090-952	LIC# 605203 CARPET & UT	7,035.00
008340-01	A.R.T. CARPET	01/07/2020	PO201584	40-9010-0-0000-8500-6410-090-952	LIC# 605203	622.00
	A.R.T. CARPET Total					**7,657.00**
011917-01	AGBAYANI CONSTRUCTION	01/14/2020	PO201611	40-9010-0-0000-8500-6270-032-960	PAY APP #1 ECHS	183,350.00
011917-01	AGBAYANI CONSTRUCTION	01/17/2020	PO201611	40-9010-0-0000-8500-6270-032-960	PAY APP 2 ECHS	94,525.00
	AGBAYANI CONSTRUCTION Total					**277,875.00**
009590-01	ARC	01/15/2020	PO200822	40-9010-0-0000-8110-5810-090-902	2209200	183.75
009590-01	ARC	01/08/2020	PO200822	40-9010-0-0000-8500-6250-033-960	2256426	183.75
009590-01	ARC	01/08/2020	PO200822	40-9010-0-0000-8500-6250-033-960	2187881R	160.96
	ARC Total					**528.46**
010933-01	CALIFORNIA FINANCIAL SERVICES	01/28/2020	PO201428	40-9010-0-0000-8200-5899-090-902	ROS 2020-012B	6,249.99
	CALIFORNIA FINANCIAL SERVICES Total					**6,249.99**
006772-02	CALLAHAN, DAVID R.	01/15/2020	PO201207	40-9010-0-0000-8500-6285-002-960	313 BB DEC19	2,400.00
006772-02	CALLAHAN, DAVID R.	01/15/2020	PO200580	40-9010-0-0000-8500-6285-008-981	228	5,400.00
006772-02	CALLAHAN, DAVID R.	01/15/2020	PO201207	40-9010-0-0000-8500-6285-032-960	251	1,500.00
006772-02	CALLAHAN, DAVID R.	01/15/2020	PO201207	40-9010-0-0000-8500-6285-033-960	247	1,800.00
006772-02	CALLAHAN, DAVID R.	01/15/2020	PO201207	40-9010-0-0000-8500-6285-033-960	237	1,800.00
	CALLAHAN, DAVID R. Total					**12,900.00**
011801-01	CUMMING CONSTRUCTION	01/28/2020	PO200137	40-9010-0-0000-8500-6270-008-981	80936	2,396.50
011801-01	CUMMING CONSTRUCTION	01/28/2020	PO200137	40-9010-0-0000-8500-6272-002-960	80936	2,396.50
011801-01	CUMMING CONSTRUCTION	01/28/2020	PO200137	40-9010-0-0000-8500-6272-032-960	80936	2,396.50
011801-01	CUMMING CONSTRUCTION	01/28/2020	PO200137	40-9010-0-0000-8500-6272-033-960	80936	2,396.50
	CUMMING CONSTRUCTION Total					**9,586.00**
008352-01	HAMILTON & AITKEN ARCHITECTS	01/17/2020	PO200841	40-9010-0-0000-8500-6210-032-357	2019.030.01	3,649.14
008352-01	HAMILTON & AITKEN ARCHITECTS	01/17/2020	PO200841	40-9010-0-0000-8500-6210-032-357	1/7/19	13,269.30
	HAMILTON & AITKEN ARCHITECTS Total					**16,918.44**
009322-01	HIBSER YAMAUCHI ARCHITECTS INC	01/07/2020	PO200577	40-9010-0-0000-8500-6210-008-981	4539.010-35 NOV	4,827.63
009322-01	HIBSER YAMAUCHI ARCHITECTS INC	01/29/2020	PO200577	40-9010-0-0000-8500-6210-008-981	4539.010-34	9,655.25
	HIBSER YAMAUCHI ARCHITECTS INC Total					**14,482.88**
008602-01	INTERSTATE GRADING & PAVING	01/21/2020	PO200802	40-9010-0-0000-8500-6270-002-960	PAYMENT 4R	31,785.96
	INTERSTATE GRADING & PAVING Total					**31,785.96**
009855-01	QUATTROCCHI KWOK	01/08/2020	PO200569	40-9010-0-0000-8500-6210-002-960	20685	2,550.00
009855-01	QUATTROCCHI KWOK	01/14/2020	PO200569	40-9010-0-0000-8500-6210-002-960	20794	4,250.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	QUATTROCCHI KWOK Total					**6,800.00**
011743-01	SAN MATEO COUNTY CLERK	01/15/2020	PV200657	40-9010-0-0000-8500-6230-032-960	NOTICE - JAN19	40.00
	SAN MATEO COUNTY CLERK Total					**40.00**
011288-01	SUAREZ & MUNOZ CONSTRUCTION	01/21/2020	PO201189	40-9010-0-0000-8500-6270-033-960	APP # 3 SSFUSD FIELD	443,935.00
	SUAREZ & MUNOZ CONSTRUCTION Total					**443,935.00**
001836-01	UNITED SITE SERVICES OF CA INC	01/08/2020	PO200339	40-9010-0-0000-8110-5600-090-902	114-9526618	104.55
001836-01	UNITED SITE SERVICES OF CA INC	01/17/2020	PO200339	40-9010-0-0000-8110-5600-090-902	114-9660668	104.55
	UNITED SITE SERVICES OF CA INC Total					**209.10**
011195-01	VERDE DESIGN	01/17/2020	PO200578	40-9010-0-0000-8500-6210-032-960	10-1818800	4,340.00
011195-01	VERDE DESIGN	01/28/2020	PO200578	40-9010-0-0000-8500-6210-032-960	8-1818800	800.00
011195-01	VERDE DESIGN	01/28/2020	PO200578	40-9010-0-0000-8500-6210-032-960	9-1818800	2,500.00
011195-01	VERDE DESIGN	01/17/2020	PO200566	40-9010-0-0000-8500-6210-033-960	21-1721200	2,900.00
011195-01	VERDE DESIGN	01/28/2020	PO200566	40-9010-0-0000-8500-6210-033-960	19-1721200	1,000.00
011195-01	VERDE DESIGN	01/28/2020	PO200566	40-9010-0-0000-8500-6210-033-960	20-1721200	5,715.00
011195-01	VERDE DESIGN	01/17/2020	PO200567	40-9010-0-0000-8500-6210-033-960	12-1818700	2,400.00
011195-01	VERDE DESIGN	01/28/2020	PO200567	40-9010-0-0000-8500-6210-033-960	10-1818700	3,400.00
011195-01	VERDE DESIGN	01/28/2020	PO200567	40-9010-0-0000-8500-6210-033-960	11-1818700	4,500.00
	VERDE DESIGN Total					**27,555.00**
	Subtotal				**Fund 40**	**856,522.83**
	Grand Total					**2,963,772.41**

	TOTAL WARRANTS BY FUND					
01	GENERAL FUND				$ 1,911,484.76	
11	ADULT EDUCATION FUND				$ 4,722.47	
12	CHILD DEVELOPMENT FUND				$ 11,363.22	
13	NUTRITION SERVICES FUND				$ 112,536.08	
14	DEFERRED MAINTENANCE				$ 3,700.00	
21	BUILDING (BOND)				$ 63,443.05	
25	CAPITAL FACILITIES				$ -	
40	SPECIAL RESERVE				$ 856,522.83	
73	FOUNDATION TRUST FUND				$ -	
				TOTAL WARRANT REGISTER	**$ 2,963,772.41**	

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 27, 2020

RE: Cash Receipts Summary – January 1 - 31, 2020

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of January 1 - 31, 2020. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of January 1 - 31, 2020.

RECOMMENDATION:

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

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J3565 02/12/2020
JAN 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 1/1/2020 TO 1/31/2020 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	1,846,142.00	1,846,142.00	54.9	0	1,510,484.00	45
8012 EPA ENTITLEMENT	1,638,206.00	837,370.00	837,370.00	51.1	0	800,836.00	48.8
8021 HOMEOWNERS' EXEMPTION	339,892.00	170,481.46	170,481.46	50.1	0	169,410.54	49.8
8041 SECURED ROLLS TAX	69,195,566.00	34,965,042.48	34,965,042.48	50.5	0	34,230,523.52	49.4
8042 UNSECURED ROLL TAXES	1,756,229.00	1,518,893.65	1,518,893.65	86.4	0	237,335.35	13.5
8043 PRIOR YEARS' TAXES	0	310,613.98	310,613.98	100	0	-310,613.98	0
8047 COMM REDEVLPMNT FUNDS	16,047,000.00	15,030,727.06	15,030,727.06	93.6	0	1,016,272.94	6.3
8091 REVENUE LIMIT TRANSFERS	-2,503,643.00	0	0	100	0	-2,503,643.00	0
8097 PROPERTY TAXES TRANSFERS	4,596,914.00	2,413,682.73	2,413,682.73	52.5	0	2,183,231.27	47.4
8181 SP ED ENTITL PER UDC	1,449,945.00	-30,402.02	-30,402.02	0	0	1,480,347.02	100
8182 SP ED DISCRETNARY GRANTS	202,008.00	51,305.70	51,305.70	25.3	0	150,702.30	74.6
8285 INTAGENCY CONTR BETW LEAS	109,680.00	29,521.00	29,521.00	26.9	0	80,159.00	73
8290 ALL OTHER FEDERAL REVENUE	2,094,066.00	1,533,408.80	1,533,408.80	73.2	0	560,657.20	26.7
8550 MANDATED COST REIMBURSE	338,847.00	338,847.00	338,847.00	100	0	0	0
8560 STATE LOTTERY REVENUE	1,725,916.00	425,801.47	425,801.47	24.6	0	1,300,114.53	75.3
8590 ALL OTHER STATE REVENUES	4,723,797.00	404,921.56	404,921.56	8.5	0	4,318,875.44	91.4
8625 COM REDEVEL FUND NOT SUBJ	1,427,297.00	962,628.42	962,628.42	67.4	0	464,668.58	32.5
8650 LEASES AND RENTALS	900,746.00	409,100.12	409,100.12	45.4	0	491,645.88	54.5
8660 INTEREST	495,574.00	229,344.50	229,344.50	46.2	0	266,229.50	53.7
8699 ALL OTHER LOCAL REVENUE	264,264.00	2,681,291.91	2,681,291.91	100	0	-2,417,027.91	0
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	108,248,731.00	64,128,721.82	64,128,721.82	59.2	0	44,120,009.18	40.7

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J3565 02/12/2020
JAN 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 1/1/2020 TO 1/31/2020 PAGE 2

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	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	18,953.00	18,953.00	11.6	0	144,327.00	88.3
8590 ALL OTHER STATE REVENUES	1,103,432.00	566,010.00	566,010.00	51.2	0	537,422.00	48.7
8631 SALE OF EQUIP & SUPPLIES	400	225	225	56.2	0	175	43.7
8660 INTEREST	38,295.00	14,888.49	14,888.49	38.8	0	23,406.51	61.1
8671 ADULT EDUCATION FEES	45,438.00	31,222.00	31,222.00	68.7	0	14,216.00	31.2
TOTAL: 8000	1,511,544.00	631,298.49	631,298.49	41.7	0	880,245.51	58.2

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J3565 02/12/2020
JAN 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 1/1/2020 TO 1/31/2020 PAGE 3

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8290 ALL OTHER FEDERAL REVENUE	170,835.00	78,282.00	78,282.00	45.8	0	92,553.00	54.1
8590 ALL OTHER STATE REVENUES	995,693.00	729,473.83	729,473.83	73.2	0	266,219.17	26.7
8660 INTEREST	39,000.00	10,292.10	10,292.10	26.3	0	28,707.90	73.6
8673 CHILDREN'S CENTERS FEES	12,000.00	11,592.00	11,592.00	96.6	0	408	3.4
8689 ALL OTHR FEES & CONTRACTS	561,273.00	317,457.34	317,457.34	56.5	0	243,815.66	43.4
8699 ALL OTHER LOCAL REVENUE	1,459,063.00	781,868.42	781,868.42	53.5	0	677,194.58	46.4
TOTAL: 8000	3,237,864.00	1,928,965.69	1,928,965.69	59.5	0	1,308,898.31	40.4

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J3565 02/12/2020
JAN 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 1/1/2020 TO 1/31/2020 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	134,079.61	134,079.61	58.4	0	95,242.39	41.5
8223 FED.REIMB.-LUNCH	1,355,346.00	528,044.11	528,044.11	38.9	0	827,301.89	61
8227 FED.REIMB.-CHILD CARE	98,576.00	15,102.79	15,102.79	15.3	0	83,473.21	84.6
8521 STATE REIMB.-BREAKFAST	26,164.00	14,250.33	14,250.33	54.4	0	11,913.67	45.5
8522 STATE REIMB.-LUNCH	89,028.00	33,950.47	33,950.47	38.1	0	55,077.53	61.8
8523 STATE REIMB.-CHILD CARE	3,738.00	14,200.90	14,200.90	100	0	-10,462.90	0
8634 FOOD SERVICES SALES	246,735.00	93,661.32	93,661.32	37.9	0	153,073.68	62
8635 STUDENT BREAKFASTS	24,667.00	11,908.10	11,908.10	48.2	0	12,758.90	51.7
8637 STUDENT LUNCHES	600,000.00	167,911.14	167,911.14	27.9	0	432,088.86	72
8638 ADULT LUNCHES	1,600.00	564.8	564.8	35.3	0	1,035.20	64.7
8660 INTEREST	17,000.00	-1,231.17	-1,231.17	0	0	18,231.17	100
TOTAL: 8000	2,692,176.00	1,012,442.40	1,012,442.40	37.6	0	1,679,733.60	62.3

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Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8091 REVENUE LIMIT TRANSFERS	2,342,944.00	0	0	0	0	2,342,944.00	100
8660 INTEREST	220,309.00	90,665.71	90,665.71	41.1	0	129,643.29	58.8
TOTAL: 8000	2,563,253.00	90,665.71	90,665.71	3.5	0	2,472,587.29	96.4

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

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	336,880.00	159,734.45	159,734.45	47.4	0	177,145.55	52.5
TOTAL: 8000	336,880.00	159,734.45	159,734.45	47.4	0	177,145.55	52.5

Fund: 21 BUILDING FUND

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

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Fund: 25 CAPITAL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	65,808.00	39,824.53	39,824.53	60.5	0	25,983.47	39.4
8681 MITIGATION/DEVELOPER FEES	700,000.00	603,333.86	603,333.86	86.1	0	96,666.14	13.8
TOTAL: 8000	765,808.00	643,158.39	643,158.39	83.9	0	122,649.61	16

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	0.03	0.03	100	0	-0.03	0
TOTAL: 8000	0	0.03	0.03	100	0	-0.03	0

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	1.62	1.62	100	0	-1.62	0
TOTAL: 8000	0	1.62	1.62	100	0	-1.62	0

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Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	329,113.00	140,455.06	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	140,455.06	140,455.06	5	0	2,615,954.94	94.9

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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	4,894.23	4,894.23	51.6	0	4,585.77	48.3
TOTAL: 8000	9,480.00	4,894.23	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: February 27, 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 one hundred fifty-one (151) items are detailed on the attached list, and the total net book value for all the items is zero dollars ($0).

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the one hundred fifty-one (151) 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
43284	4/18/2018	1	Acer 11 C731-C8VE	NXGM8AA00175016797600	District Office	$ -
23273	4/3/2008	1	Dell Optiplex 755	DGRVXF1	District Office	$ -
28281	7/7/2011	1	Dell Optiplex 380	25BGKQ1	District Office	$ -
23279	4/3/2008	1	Dell Optiplex 755	FGRVXF1	District Office	$ -
26112	7/30/2009	1	Dell Optiplex 760	7J8C3L1	District Office	$ -
26115	7/30/2009	1	Dell Optiplex 760	GJ8C3L1	District Office	$ -
26455	6/11/2007	1	Dell 745	ZNGM2D1	El Camino HS	$ -
32803	8/16/2003	1	Dell 745	6B8FGC1	El Camino HS	$ -
26578	6/11/2007	1	Dell 745	GHGM2D1	El Camino HS	$ -
27707	6/8/2011	1	iMac (silver/black)	YM125006H87	El Camino HS	$ -
43485	9/30/2015	1	iMac (silver/black)	YM125001H87	El Camino HS	$ -
27711	6/8/2011	1	iMac (silver/black)	YM12500FH87	El Camino HS	$ -
43486	9/30/2015	1	iMac (silver/black)	QP82205KZE6	El Camino HS	$ -
13644	1/7/2009	1	iMac (silver/black)	QP8260YRZE6	El Camino HS	$ -
34118	10/15/2014	1	iMac (silver)	N/A	El Camino HS	$ -
N/A	5/31/2008	1	Epson Stylus C62	EJSY084376	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Micron CPU	16028J72001	Adult Ed/Baden	$ -
N/A	5/31/2008	1	AAT CPU	786AM5597	Adult Ed/Baden	$ -
06108	6/30/2009	1	Zenith VCT	760043782	Adult Ed/Baden	$ -
10817	5/31/2009	1	Brother Printer HL2040	U61229J6J79319A	Adult Ed/Baden	$ -
20398	1/17/2008	1	HP Deskjet 950C	MYOCQ160RT	Adult Ed/Baden	$ -
N/A	5/31/2008	1	HP LaserJet	CNGS327343	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Compaq Presario CPU	0003DCWJY090	Adult Ed/Baden	$ -
N/A	5/31/2008	1	HP LaserJet 4200N	CNDXG01760	Adult Ed/Baden	$ -
N/A	5/31/2008	1	HP Photo Smart C8180 Printer	CAAR837401	Adult Ed/Baden	$ -
23202	1/17/2009	1	Dell Optiplex 520	4TH0D91	Adult Ed/Baden	$ -
N/A	5/31/2008	1	HP Pavilion A133ON	CNH541R74	Adult Ed/Baden	$ -
27488	6/24/2011	1	Dell Optiplex 780	HT4WJQ1	Adult Ed/Baden	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
26021	5/3/2010	1	Dell Optiplex 781	DGYGM1	Adult Ed/Baden	$ -
N/A	5/31/2008	1	HP Office jet Pro 8600	CM750A	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Smart cord Old Projector	B012CH09E0136	Adult Ed/Baden	$ -
20395	1/17/2008	1	3M Overhead Projector	9070	Adult Ed/Baden	$ -
14946	1/7/2008	1	Catalyst 2099XL	000978780C0	Adult Ed/Baden	$ -
14938	1/7/2008	1	Catalyst 2950	00085FC2E0C9	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Cisco 2514	2500664238	Adult Ed/Baden	$ -
N/A	5/31/2008	4	Singer Sewing Machines		Adult Ed/Baden	$ -
N/A	5/31/2008	1	Desk Table		Adult Ed/Baden	$ -
23227	1/17/2008	1	Zenith TV	065250402530	Adult Ed/Baden	$ -
01024	5/31/2008	1	Zenith TV	22133420077	Adult Ed/Baden	$ -
11100	5/31/2009	1	Magnavox DVD Player	DEIAD436753527	Adult Ed/Baden	$ -
23214	1/17/2008	1	Zenith DVD Player	5914328V759	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Sony TV KV-27AS100L	460649	Adult Ed/Baden	$ -
N/A	5/31/2008	15	Metal Folding Chairs	N/A	Adult Ed/Baden	$ -
32077	11/19/2013	1	HP Printer	CN38NE4HHQ	Adult Ed/Baden	$ -
08143	6/30/2009	1	Zenith TV	72114070196	Adult Ed/Baden	$ -
N/A	6/30/2009	15	Dell Monitors	N/A	Adult Ed/Baden	$ -
N/A	6/30/2009	1	Apple iMac Monitor	N/A	Adult Ed/Baden	$ -
28356	2/21/2012	1	Dell Optiplex 790	69KWLS1	Adult Ed/Baden	$ -
28353	2/21/2012	1	Dell Optiplex 790	69KVLS1	Adult Ed/Baden	$ -
28354	2/21/2012	1	Dell Optiplex 790	69KTLS1	Adult Ed/Baden	$ -
28361	2/21/2012	1	Dell Optiplex 790	69JXLS1	Adult Ed/Baden	$ -
28350	2/21/2012	1	Dell Optiplex 790	69LSLS1	Adult Ed/Baden	$ -
28352	2/21/2012	1	Dell Optiplex 790	69JWLS1	Adult Ed/Baden	$ -
26283	5/3/2010	1	Dell Optiplex 780	2CGYGM1	Adult Ed/Baden	$ -
22619	1/17/2008	1	Dell Optiplex 755	DXQ8DF1	Adult Ed/Baden	$ -
N/A	5/31/2008	1	Toshiba Equirium CPU	D47633537D3	Adult Ed/Baden	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	**Qty**	**Description**	**Serial Number**	**Location**	**Net Book Value**
24496	6/11/2007	1	Dell Optiplex GX520	8707391	Sunshine Gardens	$ -
29975	10/26/2012	1	Dell XP Professional	8707PV21	Sunshine Gardens	$ -
11639	10/10/2006	1	Dell OptiPlex GX520	H375XB1	Sunshine Gardens	$ -
26068	10/15/2009	1	Dell OptiPlex GX520	5SV4Y81	Sunshine Gardens	$ -
24200	6/11/2007	1	DELL OPTIPLEX 745	HLGM2D1	Sunshine Gardens	$ -
23809	6/11/2007	1	Dell XP Professional	8LZ5N21	Sunshine Gardens	$ -
23812	6/11/2007	1	Dell XP Professional	FY2SN21	Sunshine Gardens	$ -
43403	3/28/2018	1	Dell XP Professional	22OPV21	Sunshine Gardens	$ -
25290	9/4/2009	1	Dell XP Professional GX620	1ZQMP91	Sunshine Gardens	$ -
25292	9/4/2009	1	Dell XP Professional GX620	JQ876B1	Sunshine Gardens	$ -
24976	3/5/2012	1	Dell Optiplex 745	60NM2D1	Sunshine Gardens	$ -
24081	6/11/2007	1	Dell Optiplex GX620	68NM2D1	Sunshine Gardens	$ -
24066	6/11/2007	1	Dell Optiplex 745	JRGM2D1	Sunshine Gardens	$ -
28995	10/26/2012	1	Dell Optiplex GX520	6S6QGB1	Sunshine Gardens	$ -
30546	10/26/2012	1	Dell Optiplex 780	H73YGM1	Sunshine Gardens	$ -
N/A	Aug 2000 to Dec 2015	49	Obsolete books	**N/A**	SSFHS library	$ -
	Total Items:	**151**				

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 27, 2020

RE: Acceptance of Gifts

BACKGROUND:

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

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

Forty-one (41) $100 Target gift cards, total value of $4,100.00 from Watchpoint Logistics to Martin Elementary School for the purpose of school needs.

$50.00 from Melvin Addiego on behalf of Addiego 633 Property to El Camino High School for the purpose of the Wrestling Team expenses.

$300.00 from Philip and Guadalupe Rodriguez to El Camino High School for the purpose of the Wrestling Team expenses.

$743.39 from Monte Verde PTA to Monte Verde Elementary School for the purpose of school use, under the Principal's discretion.

$10,000.00 from Monte Verde PTA to Monte Verde Elementary School for the purpose of school use, under the Principal's discretion.

$15,000.00 from Monte Verde PTA 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: February 27, 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:

El Camino High School

ASB Leadership	Panda Express Takeover – located at 1150 El Camino Real San Bruno. Commencing March 11, 2020 between 4 p.m. and 8.p.m.
Ballet Folklórico	Concha Sale – Selling white, pink, and brown conchas after school in front of the red stage. Commencing February 25, 2020 at 3:30 p.m.

South San Francisco High School

Swim Team	T-Pumps Sale – Selling boba drinks and the South San Francisco High School Home Swim-Meet. Commencing March 27, 2020 at 3:30 p.m.
	Snack Shack – Selling snacks and drinks at the South San Francisco High School Home Swim-Meet. Commencing March 2020 through April 2020 at 3:30 p.m.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 27, 2020

RE: Professional Services Agreements

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office – Business Services

$12,500.00 Isom Advisors/Urban Futures Inc. – Financial advisors providing service to conduct voter survey on support for a bond. Commencing March 1, 2020 until services are rendered successfully.

Buri Buri Elementary School

$590.00 Zoo Mobile – Education students on animal habitats and their adaptations to survive, through up-close, hands on experience with live animals. Commencing March 16 to March 17, 2020.

$1,500.00 Bay Area Discovery Museum – STEM workshops: Hands-on early engineering lab on wheels for the Buri Buri Kindergarteners. Commencing May 6 to May 7, 2020.

$1,326.00 Marine Science Institute – Inspiring respect and stewardship for the marine environment through experiential, hands-on learning. Commencing March 13, 2020 and April 10, 2020.

$625.00 Mad Science of the Bay Area – A science, hands-on workshop entitled Tantalizing Taste. Commencing March 30, 2020.

Martin Elementary School

$9,998.81 Suddath – Martin Modernization – Move 1st grade classrooms back to building C and move next wave of classes into the portable classrooms.

Sunshine Gardens Elementary School

$7,300.00 Soul Shoppe – Creating a safe learning environment through the use of social-emotional tool that resolve conflict. This is for six (6) student workshops and one (1) parent teacher night. Commencing October 2019 to May 2020.

El Camino High School

$19,500.00 Events to the T, Inc – For El Camino High School Prom. Services to be provided are: booking of the venue, catering, entertainment, decorations, and facility clean-up and set-up. Contract also includes a two (2) million dollar venue insurance policy. Commencing April 17, 2020.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: February 27, 2020

RE: Reopen Negotiations with SSFCTA

BACKGROUND:

Prior to commencing negotiations, California law (Government Code section 3547) requires that a school district and the exclusive employee representative present their respective initial proposals at a public meeting. We are negotiating a re-opener agreement outlined in the South San Francisco California Teachers Association (SSFCTA) collective bargaining agreement in which both parties agree to reopen on compensation and benefits, along with two articles.

The SSFCTA has submitted its Initial Proposal to the Board of Trustees to begin contract negotiations for the re-opener agreement and SSFCTA representatives will present its initial proposal for information and discussion. Following its presentation, a public hearing will be conducted to provide an opportunity for members of the public to comment on SSFCTA's proposal.

The District will also present its Initial Proposal to the South San Francisco Classroom Teachers Association and members of the public will be provided with the opportunity to comment on the District's initial proposal during a second public hearing.

During these negotiations, the District's proposals and its responses to SSFCTA's proposals shall be guided by the District's commitments to student learning and achievement, fiscal responsibility, and the long-term stability of the District.

FISCAL IMPLICATIONS:

TBD

RECOMMENDATION:

It is recommended that the South San Francisco Unified School Board of Trustees approve the District's Initial Proposal to the South San Francisco Classroom Teachers Association.

To: Dr. Shawnterra Moore, Superintendent, SSFUSD

From: Danny Yanow, President, SSFCTA

Date: February 12, 2020

Re: Sunshine Statement for Reopener Negotiations 2020-21

In accordance with Government Code section 3547, the Association has prepared the following Sunshine statement, conceptual proposals for successor negotiations. We are prepared to meet our obligation under the law by presenting this document at the February 27, 2020 Board of Trustees Meeting. The Association looks forward to beginning formal negotiations with the District. Attached are conceptual proposals associated with the following Articles:

Article 7 Compensation and Benefits
Article 8 Teaching Hours
Article 12 Class Size

Please contact the Association with the date (if not currently disclosed) the District anticipates it will present its Sunshine statement to the Board for reopener negotiations.

Questions regarding this document may be referred to Danny Yanow, SSFCTA President at 650-872-1002.

South San Francisco Classroom Teachers Association
Sunshine Statement
To South San Francisco Unified School District
Contract Negotiations 2020-21

This statement contains conceptual proposals and has been prepared under the provisions of state law and regulations that require such disclosure. The order of presentation is not intended to reflect any sense of priority. The Association reserves the right to amend, modify and/or eliminate proposals during the course of negotiations. Questions may be referred to SSFCTA President Danny Yanow at 650-872-1002.

Article 7 Compensation and Benefits

- Provide additional across-the-board percent increases to all salary schedules
- Establish longevity increments for certificated salary schedule and/or establish monetary incentives for reaching certain longevity milestones
- Increase the District's monthly contribution to fringe benefits
- Update all appendices with negotiated changes
- Increase Activities Director and Class Council Advisor stipends

Article 8 Teaching Hours

- Clarify or improve language related to class coverage
- Clarify or improve language related to certificated employees attending required meetings during either preparation time or non-contract hours

Article 12 Class Size

- Improve language regarding class size (all levels)
    - Elementary class size cap and/or compensation for certificated employees with higher than average numbers
    - Middle and High school individual class size cap (or total student contact cap) and/or compensation for certificated employees with higher than average numbers of students, including Physical Education classes and Elective classes that have had traditionally high ratios of students to teachers
    - Special Education class size cap
    - Provide aide time for regular or special education classes to support special education students

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

DISTRICT INITIAL CONCEPTUAL PROPOSAL

The South San Francisco Unified School District ("District") submits this initial proposal for the re-opener with the South San Francisco Classroom Teachers Association/CTA/NEA (hereinafter the "Association") to be presented at the District Board meeting on February 27, 2020. Please note that the District reserves the right to modify, amend, delete, or add to its proposals throughout the course of these negotiations.

During these negotiations, the District's proposals and its responses to the Association's proposals will be guided by the District's commitments to student learning and achievement; fiscal responsibility; and the long-term stability of the District. With as vested interest in a cooperative and positive relationship with the Association, the District proposes negotiating the following articles:

IN GENERAL:

Review of Compensation and Benefits plus two articles as agreed upon on November 16, 2018 by the District and Association.

ARTICLE 7: COMPENSATION AND BENEFITS

Propose a review and adjustment in compensation and/or benefits.

Revise provisions to exclude outdated, obsolete, otherwise no-longer applicable provisions to reflect the final operative and negotiated agreement.

ARTICLE 8: TEACHING HOURS

Propose a district wide collaboration calendar for all sites that is consistent of days and times to facilitate district wide calendaring and parental awareness.

Revise provisions to exclude outdated, obsolete, otherwise no-longer applicable provisions to reflect the final operative and negotiated agreement.

ARTICLE 10: JOB SHARING/REDUCED WORKLOAD

Propose changes to the contract on Job Sharing and contract language on Reduced Service/Retirement Credit.

Revise provisions to exclude outdated, obsolete, otherwise no-longer applicable provisions to reflect the final operative and negotiated agreement.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #20-06

IN SUPPORT OF REMOVING NATIVE AMERICAN THEMED LOGOS AND MASCOTS FROM SOUTH SAN FRANCISCO HIGH SCHOOL

WHEREAS, many Native American organizations, including, but not limited to, the National Congress of American Indians, the largest and oldest organization of American Indians and Alaskan Natives, have expressed the desire to remove logos and mascots that depict indigenous people in stereotypical fashion. This includes stereotypes that may be considered "positive" as they can still act as a barrier for indigenous people to accurately express and represent themselves; and

WHEREAS, various academic studies have confirmed that such stereotypical images, similar to the current and past logos and mascots of South San Francisco High School, are an obstacle for native and non-native students and for the overall school culture with regards to their personal and academic growth; and

WHEREAS, displaying feathered headdresses in certain sports events, school activities, and functions can be considered disrespectful to many tribes in which headdresses are to only be displayed in specific contexts as specified by such tribal nation. In addition, the feathers on a headdress are often earned from a tribe through exemplifying traits that such a tribe views as worthy of being honored. Wearing or displaying a Native American headdress without having earned such honors lacks cultural sensitivity and a need to be more informed about cultural boundaries. Failing to understand these differences and/or willingly defying the protocol in which one properly earns and displays a headdress only helps to create an environment in which people of color, especially Native Americans feel unsafe and undervalued; and

WHEREAS, incorporating Native American artifacts or objects as part of a school logo and/or mascot reinforces the stereotype that Native Americans are incapable of existing in the modern world. Objects such as, but are not limited to, tomahawks, feathered spears, and arrowheads are consistent with stereotypes that are often seen in media, all of which imply that they have remained "primitive" despite advancements in current technology; and

WHEREAS, while the word "Warriors" is not racially insensitive, the predominant use of one singular image of Native Americans robs different tribes of their individuality and implies that indigenous people are monolithic and monocultural when there are, in fact, currently over 500 federally recognized tribes in the United States with a wide range of differences worthy of being acknowledged and not reduced or minimized in their representation; and

WHEREAS, asserting the idea that upholding and retaining a Native American and/or stereotypical Native American themed logo is an act of honor and is the only way to respect them, ignores other ways that better honor Native Americans, as expressed by many tribes themselves. These include, but are not limited to, painting murals, inviting Native American communities to partner with the school campus on a regular and long

standing basis, including Native American narratives into the school curriculum across different subject areas.; and

WHEREAS, in 2005, the American Psychological Association called for "the immediate retirement of all American Indian mascots, symbols, images, and personalities by schools, colleges, universities, athletic teams and organizations," based on "a growing body of social science literature that shows the harmful effects of racial stereotyping and inaccurate racial portrayals, including the particularly harmful effects of American Indian sports mascots on the social identity development and self-esteem of American Indian young people; and

WHEREAS, the California Racial Mascots Act, which was passed in 2015 and has been in effect since 2017, states that the "use of racially derogatory or discriminatory school or athletic team names, mascots, or nicknames in California public schools is antithetical to the California school mission of providing an equal education to all."; and

WHEREAS, the South San Francisco Unified School District Board Policy 0410 states that the "District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames. The Superintendent or designee shall annually review District programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing District programs and activities."

NOW, THEREFORE, BE IT RESOLVED that, in compliance with the California Racial Mascots Act and Board Policy 0410, the South San Francisco Unified School District will take efforts to eliminate race based Native logos, mascots, and names from South San Francisco High School. This includes, but is not limited to, clothing, merchandise, sports gear, or any object where Native Americans are depicted as a logo or mascot.

REGULARLY PASSED AND ADOPTED this 27th day of February, 2020.

AYES in Favor of Resolution	NOES Against Resolution
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

_____
Clerk/Secretary of the Board

_____
Superintendent of Schools

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 27, 2020

RE: Approval of Agreement for Long Range Facilities Master Plan.

BACKGROUND:

School districts have a responsibility to provide a quality learning environment with safe and adequate school facilities. As schools age, a significant investment into the facility is required in order to preserve the asset and provide a suitable learning environment. A comprehensive Facilities Master Plan is an essential element of a district's planning process. It provides the district with information regarding current and future needs for student housing, quality of existing facilities, and facilities renovation and expansion requirements to support the district's educational and programmatic goals. A Master Plan also assists a district in identifying funding needs for capital improvement and developing financing options.

The plan will include demographics and enrollment projections study, classroom inventory, capacity analysis and a prioritized list of projects to fit the District's financial resources. The Facilities Master Plan will also include a summary of the District's Bond Program Measure J projects completed and remaining projects to be initiated. A new project list will be developed and prioritized to include projection of costs as well as a phasing summary.

FISCAL IMPLICATIONS:

The cost of this project is $88,750 and will be paid from the Developer Fees Fund.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement from Eric Hall & Associates (EH & A) for the preparation of a long range Facilities Master Plan to assist with the District's school facilities planning process.

Professional Services Agreement
South San Francisco Unified School District

This Agreement for consulting services is entered into on March 1, 2020, by and between the South San Francisco Unified School District herein referred to as the "District" and Eric Hall & Associates, LLC (EH&A), a California Limited Liability Company, referred to as the "Consultant," who agrees to provide services to the District under the terms, conditions and scope of services as described herein.

SCOPE OF SERVICES

Consultant promises and agrees to furnish all labor, materials, tools, equipment, services and incidental and customary work necessary to fully and adequately supply the professional consulting services necessary for the services as more particularly described as the work plan and scope of services in Exhibit A, attached hereto and incorporated herein by reference. The Consultant and District agree that the work performed as identified in Exhibit A is of a highly specialized nature, does not require any Associate or Consultant to possess a credential issued by the California Commission on Teacher Credentialing. The Consultant and District agree that employees in the District are not experienced or qualified to perform these tasks and as such the work performed qualifies as an independent contractor assignment and is not subject to earnings limitations and the time is not reportable to CalPERS or CalSTRS. The District declares that the work of EH&A is free from District control and direction and that the scope of services is outside the usual course of the District's expertise and that EH&A is an independently established business providing services to local educational agencies.

TOBACCO-FREE FACILITY

The District and its facilities are tobacco-free environments. Tobacco use is prohibited at all times on all District properties.

FUND AVAILABILITY

Funding of this Agreement is contingent upon appropriation and availability of funds. Work performed in advance of contract approval shall be done at the sole risk of Consultant.

COMPENSATION/COSTS AND PAYMENT SCHEDULE

Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in Exhibit B, attached hereto and incorporated herein by reference. With prior approval of the District, the Consultant may sub-contract with other firms for specific legal, financial, demographic or other support, as necessary. Consultant shall be reimbursed directly for subcontractor's costs including a 10% fee for processing contract, invoice documents and coordinating approvals and modifications of sub-contractors.

The District shall pay Consultant promptly. Consistent with the Prompt Payment Act, payment of an invoice will be paid within 30 days of receipt to the office referenced in this agreement. A penalty of 0.25 percent per calendar day shall be applied until payment in full is received. Penalties may not be waived, altered or limited by the District. Penalties and interest shall accrue to Consultant until invoice is paid.

CONFIDENTIALITY OF SERVICES OR WORK

All correspondence and dialogue between the parties, as well as documentation prepared by either party in conjunction with services performed under this Agreement shall remain confidential.

OWNERSHIP OF DOCUMENTS OR WORK

All documents prepared by Consultant pursuant to the scope of services of this Agreement shall be the property of the District. Consultant may use the content and form of such documents for other work performed by Consultant for other parties, so long as references to the District are only included upon express written consent of the District.

CONSULTANT & DISTRICT CONTACT NAMES & ADDRESSES

FOR THE CONSULTANT:
Eric J. Hall
President
Eric Hall & Associates, LLC
5245 Avenida Encinas, Suite A
Carlsbad, CA 92008
760.602.9352
eric@ehanda.com

FOR THE DISTRICT:
Ted O
Assistant Superintendent, Business Services
South San Francisco Unified School District
398B Street
South San Francisco, CA 94080
650.877.8707
tedo@ssfusd.org

TERMINATION

This Agreement may be terminated by either party with a thirty (30) day written notice. In the event that the Agreement is terminated prior to the completion of the work as identified in Exhibit A, the Consultant shall be compensated for the work completed on a prorated basis.

INDEPENDENT CONTRACTOR

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, the Consultant is acting as an independent contractor and not as an officer, agent or employee of the District. The Consultant shall not be required to keep specific work hours, equipment or a specific office, and shall use independent means and methods for performing the tasks as identified in the scope of services.

HOLD HARMLESS

Consultant agrees to hold harmless, defend and to indemnify the District, its officers, agents and employees against all claims, demands and causes of action by Consultant, employees or third parties on account of personal injuries or death or on account of property damages arising out of the work to be performed by the Consultant as identified in the scope of this Agreement and resulting from the negligent act or omissions of the Consultant, its agents, employees or subcontractors.

AUDIT

Consultant agrees to maintain and preserve, until three (3) years after termination of the Agreement with the District and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent financial documents, books, papers and records related to this Agreement.

NON-SOLICITATION

District agrees that during the term of this Agreement and for a period expiring one (1) year after the date of termination of this Agreement, District will not directly or indirectly solicit, hire or contract with any employees or independent contractors of Consultant for District's own benefit, or for the benefit of any other party. This one-year period shall be tolled for any time period that District is in violation of this paragraph.

The parties agree that the District will be liable to Consultant for liquidated damages for each violation of this paragraph, as follows: District shall pay the Consultant an amount equal to the greater of (a) one hundred percent (100%) of the gross amounts paid to the employee or independent contractor who was involved in the violation of this paragraph during the one-year period commencing as of the date the employee or independent contractor first receives payment as a result of District's violation of this paragraph or (b) one hundred percent (100%) of the gross revenues for the one-year period preceding the termination of this Agreement.

The parties agree that these measures of damages are reasonable compensation for Consultant's interest and investment in its business, employees, independent contractors and proprietary information. The provisions of this paragraph shall survive the termination of this Agreement.

INSURANCE REQUIREMENTS

Consultant shall maintain and shall cause each subcontractor to maintain General Liability and Property Damage Insurance to protect them and the District from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Amounts of Insurance:	
Commercial General Liability	$2,000,000 per occurrence
Professional Liability	$2,000,000 per occurrence
Auto Liability for owned and non-owned vehicles	$2,000,000 per occurrence

Upon request by the District, the Consultant shall provide, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the District as an additional insured.

GOVERNING LAW/VENUE

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate State or Federal court located in San Diego County.

COMPLIANCE WITH LAW

Consultant shall be subject to, and shall comply with, all Federal, State and local laws and regulations applicable with respect to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours and conditions of employment, including nondiscrimination.

FINAL APPROVAL

This Agreement is of no force or effect until approved by the Board of Trustees of the District and executed by a District official delegated the responsibility by the Board.

ENTIRE AGREEMENT

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

DISTRICT: South San Francisco USD

By: Ted O
Assistant Superintendent, Business Svcs.

_____

Print Name: _____

Date: _____

CONSULTANT: Eric Hall & Associates, LLC

By: Eric J. Hall, President



Print Name: Eric J. Hall

Date: February 11, 2020
Tax Payer Identification # 20 464 1725

South San Francisco Unified School District
Facilities Master Plan
Exhibit A

Scope of Services and Work Plan

Eric Hall & Associates (EH&A) proposes to develop a Facilities Master Plan (FMP) for the South San Francisco Unified School District (District), outlining, expressing and communicating facility needs and priorities. The plan will include demographics and enrollment projections study, classroom inventory, capacity analysis and a prioritized list of projects to fit the District's financial resources. The FMP will be developed working closely and collaborating with the Superintendent, Assistant Superintendent of Business Services and the Directors of Facilities and Safety and Technology Services to generate a report and a plan that meets the District's needs. EH&A will also work closely with the District's Bond Consultant and Construction Manager to review the condition of facilities and identify potential projects to be identified as high priority needs. The FMP will also include a summary of the District's Bond Program Measure J projects completed and remaining projects to be initiated. A new project list will be developed and prioritized to include projection of costs as well as a phasing summary.

1. Enrollment Projections

EH&A will review District-wide historical enrollment trends for the past 10 years, by grade level and by school site, using District and State information. This data will be used as well as existing studies to develop long-range enrollment projections through 2030; EH&A will create several projection methodologies to confirm the critical 10-year projections necessary for identification of facility needs and to serve as a foundation for District asset management and decision-making on school attendance and grade level configurations. EH&A will consult with the local Planning Agencies to identify residential and commercial development and redevelopment projects, tentative maps and other changes in land use that may impact projected student enrollment. EH&A will utilize the most current District Developer Fee Justification Study and work with the District and its Consultants to identify the District's Student Generation Rate and apply the rate to new development activity. EH&A will assist the District to revise student enrollment projections in consideration of approved and/or planned development activity that may impact the District.

2. Classroom Capacity Analysis

EH&A will develop and analyze the inventory of the District's 19 schools and identify all classrooms by school site and identify permanent and portable classroom spaces and their use. EH&A will utilize any existing facility needs assessment studies conducted by the District's Architects and assist in determining deficiency and/or excess buildings that could be removed or renovated. State standards for State School Facility Program eligibility determination will be applied and District standards for loading classrooms will be utilized.

3. Facility Condition Assessments

EH&A will work closely with the District's Director of Facilities and Safety and utilize the results of any needs assessments to categorize District facility needs for its 19 school sites and additional support facilities by location, school site and program areas. EH&A will work with the District and develop and facilitate a Superintendent's Facilities Advisory Committee (SFAC) involving the school staff and community in reviewing a list of proposed projects from the needs assessment activity. EH&A will use this information to assist in building staff and community understanding and District-wide capacity. The Facilities Committee will review the needs assessment and provide suggestions for the prioritization of projects and provide recommendations to the Superintendent. Project lists will be refined with the inclusion of District needs as expressed by Senior Management, previous projects included in deferred maintenance, educational technology plans and other resources provided by the District.

4. Facility Improvements for 21st Century Teaching and Learning Environment

EH&A will collaborate with the Educational Services Department staff, the Superintendent and other senior staff to identify and develop educational specifications to meet the current and future needs of the community. EH&A understands the critical relationship between learning and the physical environment in which learning occurs. EH&A will help define the facility and technology needs, working collaboratively with staff to enhance the teaching and learning environment.

5. Safety and Security Assessments

EH&A will work closely with District staff and its Director of Facilities and Safety to evaluate site conditions for safety and security improvements and incorporate projects into the Master Plan that will improve the safety of the students and staff and the security of the campuses. Examples of areas to be examined and projects that may be identified include perimeter fencing, gates and single point of entry, security glass in buildings near the entry to campuses, public access areas, mail and delivery locations, access points and pathway lighting, parking, bus and pedestrian traffic circulation. Additional projects may include surveillance camera technology for campus monitoring and electronic and manual locking and key systems. EH&A is experienced and can bring in additional resources such as Protective Security Advisors with the US Department of Homeland Security and private firms that specialize in school site safety to enhance the assessments of campuses. EH&A can coordinate with these resources to enhance the safety and security provisions of the updated Facility Master Plan and with District approval can subcontract with outside firms to provide the District with specified technical support if necessary.

6. Summary of Capital Facility Funds

EH&A will assist in development of a Capital Facilities Funding Plan researching any and all available resources including potential State Facility Program matching funds for modernization, growth and other programs for improving, expanding, renovating or modernizing District facilities; historical developer fee collections and levels of revenues projected that may be available as a resource to improve or expand facilities; all funding sources that may be available for Joint Use projects or other community resources available and known to the District and federal funds that may be available.

EH&A will work closely with the District's Financial Advisors and assist in reviewing and modifying scenarios and projections for determining the assessed valuation and estimates of revenues that may be generated from a General Obligation Bond.

7. Cost Estimates

EH&A will work closely with the District Manager of Facilities to facilitate obtaining cost estimates for projects to include soft costs and contingencies as well as factors for inflation and escalation. With District approval, EH&A will sub-contract with a third party estimating firm to provide this service and will refine project descriptions and scope to obtain the most accurate and reliable project cost estimates.

8. Prioritizing Projects

EH&A will facilitate a decision-making process and obtain input and support as necessary to enable the Superintendent, staff, the Board and all stakeholders to develop an agreed to list of Facility Master Plan project priorities and phasing plans. EH&A will work closely with the District and assist in the prioritization and phasing of the Facility Plan designed to identify health and safety improvements, code and DSA required upgrades as well as priority facility improvements.

9. Maximization and Timing of Capital Facility Funds

EH&A will coordinate with the District's bond team on timing and phasing of funding. EH&A can also provide liaison services with the State Office of Public School Construction and the State Allocation Board, the California Department of Education and Division of State Architect. Local funding sources will be identified including potential developer fees or community support projects; the District's Measure J remaining authority will be included as well as potential funding available from a new bond measure and the details including possible election dates and bond project lists will be provided. Federal and State funding resources will also be explored to determine if the District is eligible and if funds are available for specific projects.

10. Summary of Capital Facility Funds and Timing of Available Resources:

EH&A will develop a Capital Facilities Funding Plan researching all available resources. These resources could include, but are not limited to the following:

Potential State Facility Program to identify resources as matching funds to local resources for modernization, growth and other programs for improving, expanding, renovating or modernizing District facilities:

1. Available Measure J Bond funds and projected funds from additional bond issuances and capacity for additional funding;
2. Developer fee collections and levels of revenues from other capital funds that may be available as a resource to improve or expand facilities;
3. All funding sources that may be available for Joint Use projects or other community resources available and known to the District;
4. Any and all available capital resources and fund balances the District chooses to include.

South San Francisco Unified School District
Facilities Master Plan
Exhibit B

Compensation and Payment Terms

EH&A shall be compensated a contract price of **$88,750** to conduct the Facilities Master Plan. The price includes all expenses and time of all Consultants and all travel and materials as required to perform the scope of services and work plan as identified in Exhibit A and shall be paid in two installments as follows:

1. *Payment #1 shall be **$53,250*** and shall be paid upon approval of an agreement and notice from the District to proceed;

2. *Payment #2 shall be **$35,500*** and shall be paid upon delivery of the **DRAFT** Facilities Master Plan Report.

The District shall process and pay invoices within 30 days of receipt.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

William Savidge, Facilities Management Consultant

DATE: February 27, 2020

RE: Approval of Amendment No. 18 to Professional Services Agreement with VIRCO for Martin Elementary School Main Office/Admin Area furniture

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BACKGROUND:

At the July 26, 2012 Board meeting, the Board approved a recommendation for "the approval of PiggyBack contracts with California Multiple Award Schedules (CMAS), Western States Contracting Alliance (WSCA) and CalServe." PiggyBack contract delivery processes expedite delivery of products in a timely manner. Presently, SSFUSD acquires classroom furniture from VIRCO via CMAS. On May 23, 2013, the Board approved a Professional Services Agreement with VIRCO to supply all new classroom furniture for the Measure J Bond Program Phase 1 projects. Approved at the December 12, 2013 Board meeting, Amendment No. 1 covered the costs of changes made by the Schools. The libraries at Monte Verde and Skyline Elementary Schools required additional shelving for books, and additional furniture was ordered for all the schools. Amendment No. 1 also included a deduction of $24,874.21 for returned and cancelled items. The total cost for Amendment No. 1 is $15,320.68.

Amendment No. 2 covered the costs for additional furniture at the El Camino High School Science Building. Amendment No. 3 covered the costs of classroom furniture for Parkway Heights, and the Phase 2 modulars at Ponderosa and Spruce Elementary Schools and Westborough Middle School. An additional cost is included for Alta Loma Middle School.

Amendment No. 4 covered the costs for classroom furniture to an additional classroom at Spruce Elementary School. Amendment No. 5 covered the costs for new furniture at the Parkway Heights Middle School new counseling and administrative areas. Amendment No. 6 provided classroom furniture to the new science classrooms and prep room at Westborough Middle School.

Amendment No. 7 provided additional furniture items for the Phase Two modular classrooms at Ponderosa Elementary School, Spruce Elementary School and Westborough Middle School. Amendment No. 8 provided additional furniture to the libraries at Ponderosa and Spruce Elementary Schools. Amendment No. 9 provided the new classroom furniture for the three modular buildings at South San Francisco High School. Amendment No. 10 covered the cost of new furniture in Buildings I and D at Parkway Heights Middle School.

Amendment No. 11 provided all the new classroom and building furniture for the new campus at Buri Buri Elementary School. Amendment No. 12 provided all the new classroom and building furniture for the Phase 3 project at Junipero Serra Elementary School. Amendment No. 13 provided furniture to the art room Exploratorium at Parkway Heights Middle School.

Amendment No. 14 provided furniture for the new computer labs at the Parkway Heights Middle School project. Amendment No. 15 provided furniture for the four new classrooms at Martin Elementary School. Amendment 16 provided additional furniture at Martin Elementary School, and Amendment 17 will provide needed office furniture.

Amendment No. 18 provided the furniture cost increase reflecting the year 2020 for the balance of the furniture order to Martin Elementary School. This is for furniture to Building C and Room 14.

VIRCO	**Date**	**Total**
Original Agreement	May 23, 2013	$ 298,048.80
Amendment No. 1	December 12, 2013	$ 15,320.68
Amendment No. 2	May 8, 2014	$ 12,130.00
Amendment No. 3	May 22, 2014	$ 321,815.87
Amendment No. 4	June 12, 2014	$ 12,394.72
Amendment No. 5	June 26, 2014	$ 57,333.56
Amendment No. 6	September 25, 2014	$ 41,524.63
Amendment No. 7	October 23, 2014	$ 19,430.06
Amendment No. 8	December 17, 2014	$ 989.60
Amendment No. 9	January 15, 2015	$ 258,554.48
Amendment No. 10	February 26, 2015	$ 267,032.22
Amendment No. 11	May 21, 2015	$ 466,295.71
Amendment No. 12	May 21, 2015	$ 115,980.20
Amendment No. 13	September 10, 2015	$ 32,717.68
Amendment No. 14	December 10, 2015	$ 16,517.88
Amendment No. 15	October 25, 2018	$ 46,590.24
Amendment No. 16	April 11, 2019	$ 97,493.78
Amendment No. 17	June 27, 2019	$ 12,980.41 (plus tax)
Amendment No. 18	February 27, 2020	$ 4,673.00
ADJUSTED TOTAL:		**$ 2,084,843.11**

FISCAL IMPLICATIONS:

By this action: **$4,673.00**. This will paid from Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Amendment No. 18 to the VIRCO professional services agreement for the office/admin furniture at Martin Elementary School.

Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8210693
r.1

Sold To:
SOUTH SAN FRANCISCO UNIFIED SCH
398 B STREET
SOUTH SAN FRANCISCO CA 94080

Ship To:
MARTIN ELEMENTARY SCHOOL
35 SCHOOL ST
SOUTH SAN FRANCISCO CA 94080
REFERENCE: RM. 5-8 - PHASE 3

Quotation Date: 2/5/2020

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2019 CONTRACT #R-TC-18004 Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

1)	FOB Point:	FOB Destination - Delivered & Installed
2)	Payment Terms:	Net 30 days (subject to credit approval)
3)	Prices Are Firm:	For Orders Received By 3/6/2020 Orders received after this date are subject to re-quote
4)	For Shipment By:	Customer Must Take Delivery Before 12/31/2019
5)	Shipment from Virco:	PLEASE NOTE: Quick Ship Items are in stock and ready to ship quickly, usually in 5 business days. Classroom Basics models are assembled upon receipt of an order from components we stock and are usually ready to ship in 4 weeks except for July and August when lead-times may be extended. Models not included in Quick Ship or Classroom Basics are Made-to-Order and are usually ready within 6-8 weeks except for July and August when lead-times may be extended. Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
6)	Color:	Standard Virco colors only unless specified otherwise
7)	Purchase Order:	We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
8)	Acknowledgement:	Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment

Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8210693
r.1

9) Quantity: Any change in quantities may result in a price change

VIRCO®

Equipment for Educators™

QUOTATION #8210693
r.1

Shipping To: MARTIN ELEMENTARY SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #48KID72	Table, 4000 Series, Activity Table, Standard Legs, 48" X 72" Kidney X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (1 ea Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame-> Silver Mist (GRY02))	$306.46	1	$306.46
3	Virco Inc #AN14	Chair, Analogy(tm) Series, 4-Leg, Stackable, 14" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleev - (87 ea Soft Plastic-- Purple Iris (PUR43) Frame-- Chrome (CHRM))	$57.24	87	$4,979.88
4	Virco Inc #T3066P	Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. - (5 ea Laminate-- Fusion Maple (MPL385) Architectural T Mold Edge-- Fusion Maple (BRN38) Modesty Panel-- Silver Mist (GRY02) Frame-- Silver Mist (GRY02))	$1,312.44	5	$6,562.20
5	Virco Inc #ANTASK18	Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16" To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste - (3 ea Soft Plastic-- Purple Iris (PUR43) Base-- Char Black (BLK01))	$195.98	3	$587.94
6	Virco Inc #4445A	Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42 "h X 26 1/2"w X 23 1/2"d. - (5 ea Color-- Black (BLK01))	$566.20	5	$2,831.00
7	Virco Inc #785M	Desk, 785 series, student desk, open front plastic book box, 4-leg, 18 x 24 hard plastic top, adjustable height from 23"-31". - (72 ea Soft Plastic-- Purple Iris (PUR43) FRWHardPlastic Top-- Fusion Maple (BRN38) Frame-- Silver Mist (GRY02))	$98.53	72	$7,094.16
8	Virco Inc #48COOP72	Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" Half-Moon X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (3 ea Laminate-- Fusion Maple (MPL385) Universal T Mold Edge-- Fusion Maple (BRN38) Frame-- Silver Mist (GRY02))	$306.46	3	$919.38
11	Virco Inc #AN18	Chair, Analogy(Tm) Series, 4-Leg, Stackable, 18" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleeve - (8 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM))	$74.62	8	$596.96
12	Virco Inc #483048	Table, 4000 Series, Activity Table, Standard Legs, 30" X 48" X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (2 ea Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02))	$126.79	2	$253.58
					$24,131.56

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QUOTATION #8210693
r.1

Shipping To: MARTIN ELEMENTARY SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension

The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.

SOUTH SAN FRANCISCO UNIFIED SCH
398 B STREET
SOUTH SAN FRANCISCO CA 94080

X _____
PO # (if available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

How To Place Your Order With Virco

3 Ways To Order:

1. Email your PDF quote from Virco to **orders@virco.com** (please make sure the quote is signed before submitting)
2. Email your standard PO to **orders@virco.com**
3. Order online at Shop.Virco.com (must register with Inside Sales)

What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

In Order to Complete the Order Process, Virco Must Receive The Following Information

Account Info

- ☑ "Sold To" Information
- ☑ "Ship To" Information
- ☑ Pricing source

Delivery Info

- ☑ Delivery contact information (name and phone number for a call before delivery)
- ☑ Special delivery requests such as specific delivery hours
- ☑ Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

***Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info**

Product Info

- ☑ Model (Ex: 9018, ZBOOMMFG)

Color/Finish for the Following:

CHAIRS

☑ Bucket Color ☑ Frame Color ☑ Glide
(Ex: Navy/Chrome/Nylon Glides)

TABLES/DESKS

☑ Top/Edge Banding ☑ Frame Color ☑ Glide
(Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)

FILING CABINETS

☑ Frame Color
(Ex: Moonstone)

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VIRCO FULL SERVICE GUIDELINES

At Virco, we're committed to providing you with the highest quality and most cost effective delivery and installation services. That's because your complete satisfaction, as well as the safety of our employees and of any other personnel at your facility is of paramount importance. With that in mind, please be aware of the following **IMPORTANT CONDITIONS** that apply to Virco delivery and installation services:

* Virco Full Service deliveries include inside delivery of product to a staging area in the building closest to the unloading area or 100 feet from the trailer(s); whichever is closer. Unless otherwise noted on the quote, truck access to the building must be no further than fifty yards from the building entrance. Building access outside this distance may result in a change order to offset the additional expense to move furniture into the building.

* The customers designated representative must count all cartons of furniture unloaded from the trailer(s). The number of cartons received should match the Bill of Lading exactly. Any shortages, overages and/or apparent freight damage must be noted on the Bill of Lading before it is signed and the carrier leaves the premises.

* Paperwork for all shortages and damages will be immediately processed and replacements will be shipped as soon as possible.

* Virco quotes that include installation services, are based on a project site that is 90% complete with little or no obstruction from the general contractor, their sub-contractors or other trades. This includes the use of an elevator for multi-story buildings. If conditions are not at the anticipated level of completion and delivery and installation are still required, a change order may be submitted for the additional work required to complete the project on schedule.

* In rare cases, Virco may agree to work under hard-hat conditions. Working in hard-hat conditions may result in unforeseen additional costs. Change orders may be submitted to offset the additional work required to complete the project on schedule.

* Virco's installation services are based on working Monday through Friday from 7 AM to 5 PM, unless noted otherwise on the quote and customer purchase order. Unforeseen project conditions that require working days and hours different than those noted above, may result in change orders to offset the additional costs associated with working outside the intended project scope.

* If a customer reschedules a delivery or installation date from that which was initially requested and printed on a Purchase Order, this may cause a rescheduling delay. Because Virco's Field Service Department schedules many deliveries and installations to committed time frames, it often happens that equipment and resources have already been fully allocated on any given date. While Virco will do its best to accommodate specific rescheduling requests, we reserve the right to reschedule on the next available date.

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* Virco's quotes, unless otherwise noted, are based on delivering your order as a complete project to maximize shipping efficiencies. Requests for multiple deliveries due to construction delays, may result in additional freight charges. Freight charges will be added to the invoice.

* Installation charges include the delivery, set-up and placement of furniture one time only. Virco will not set furniture in place multiple times so that contractors can have sequential access to particular areas of a school.

* Every room will have a posted inventory list and will include product model numbers, descriptions, quantity and color. Upon placement of the furniture the room sheet will be noted, dated and initialed. Thereafter if a contractor or school personnel moves Virco furniture for any reason, it will be the responsibility of others to return furniture to its proper location.

* Upon the substantial completion of the project, a walk through will be scheduled and each room list will be reviewed and confirmed. All uncompleted work or additional needs will be noted and signed by a district representative. At the end of the initial walk through, 90% of the invoice value should be processed for payment. The remaining 10% will be used as a retainer until completion of the project.

* After the initial walk through, all subsequent work and walk throughs will only be related to the open issues for that room.

* The customer is responsible for the following:
  - Safe access to and from staging areas and rooms.
  - A site contact, who must be available to provide room access and answer pertinent questions during the installation.
  - Tables and or desks will be assembled to the following height unless noted otherwise. Table or desk height requests must be noted on the room list and agreed to by the customer.

- Pre-K & K	-->	23 inches
- 1st & 2nd Grade	-->	26 inches
- 3rd & 4th Grade	-->	28 inches
- 5th Grade to Adult	-->	29 inches

* Each item will be moved from the staging area to its destination, as identified by the on-site contact only one time. In this context, Virco suggests that a large venue such as a cafeteria or multi-purpose room be designated as a staging area.

* Furniture will be unboxed and assembled in or near its destination.

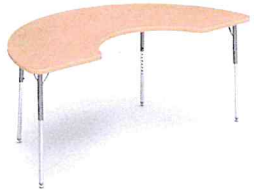
* Customer requests that product remain in cartons and be installed at a later date may result in a change order to off-set the costs associated with additional trip charges by the contracted installer.

QUOTATION #8210693 r.1	
Area Name - Room Name	**Room Total**
1st Grade - Rm 5	$6,405.76
1st Grade - Rm 6	$6,405.76
1st Grade - Rm 7	$6,405.76
Reading Support Room/ Family Room - Rm 8	$4,914.28
	$24,131.56
Total All Areas	**$24,131.56**

QUOTATION #8210693

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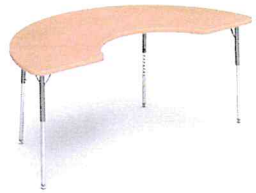
1st Grade - Rm 5

Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 1 ea Virco Inc #4445A - Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42"h X 26 1/2"w X 23 1/2"d. Color: Color->Black (BLK01)	 Image Does Not Reflect Actual Color Bid	Qty: 1 ea Virco Inc #48COOP72 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" Half-Moon X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30 " Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)	
Qty: 24 ea Virco Inc #785M - Desk, 785 series, student desk, open front plastic book box, 4-leg, 18 x 24 hard plastic top, adjustable height from 23"-31". Color: Soft Plastic->Purple Iris (PUR43) FRWHardPlastic Top->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)		Qty: 29 ea Virco Inc #AN14 - Chair, Analogy(tm) Series, 4-Leg, Stackable, 14" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleev Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	
Qty: 1 ea Virco Inc #ANTASK18 - Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16 " To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste Color: Soft Plastic->Purple Iris (PUR43) Base-> Char Black (BLK01)		Qty: 1 ea Virco Inc #T3066P - Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. Color: Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame-> Silver Mist (GRY02)	

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1st Grade - Rm 6

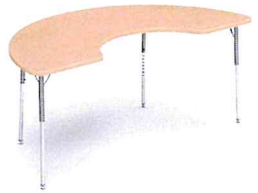
Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 1 ea Virco Inc #4445A - Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42"h X 26 1/2"w X 23 1/2"d. Color: Color->Black (BLK01)	 Image Does Not Reflect Actual Color Bid	Qty: 1 ea Virco Inc #48COOP72 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" Half-Moon X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30 " Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)	
Qty: 24 ea Virco Inc #785M - Desk, 785 series, student desk, open front plastic book box, 4-leg, 18 x 24 hard plastic top, adjustable height from 23"-31". Color: Soft Plastic->Purple Iris (PUR43) FRWHardPlastic Top->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)		Qty: 29 ea Virco Inc #AN14 - Chair, Analogy(tm) Series, 4-Leg, Stackable, 14" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleev Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	
Qty: 1 ea Virco Inc #ANTASK18 - Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16 " To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste Color: Soft Plastic->Purple Iris (PUR43) Base-> Char Black (BLK01)		Qty: 1 ea Virco Inc #T3066P - Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. Color: Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame-> Silver Mist (GRY02)	

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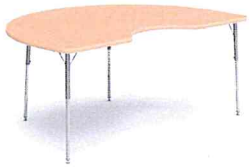
1st Grade - Rm 7

Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 1 ea Virco Inc #4445A - Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42"h X 26 1/2"w X 23 1/2"d. Color: Color->Black (BLK01)	 Image Does Not Reflect Actual Color Bid	Qty: 1 ea Virco Inc #48COOP72 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" Half-Moon X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30 "Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)	
Qty: 24 ea Virco Inc #785M - Desk, 785 series, student desk, open front plastic book box, 4-leg, 18 x 24 hard plastic top, adjustable height from 23"-31". Color: Soft Plastic->Purple Iris (PUR43) FRWHardPlastic Top->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)		Qty: 29 ea Virco Inc #AN14 - Chair, Analogy(tm) Series, 4-Leg, Stackable, 14" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleev Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	
Qty: 1 ea Virco Inc #ANTASK18 - Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16 " To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste Color: Soft Plastic->Purple Iris (PUR43) Base-> Char Black (BLK01)		Qty: 1 ea Virco Inc #T3066P - Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. Color: Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame-> Silver Mist (GRY02)	

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Reading Support Room/ Family Room - Rm 8

Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 2 ea Virco Inc #4445A - Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42"h X 26 1/2"w X 23 1/2"d. Color: Color->Black (BLK01)	 Image Does Not Reflect Actual Color Bid	Qty: 2 ea Virco Inc #483048 - Table, 4000 Series, Activity Table, Standard Legs, 30" X 48" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)	
Qty: 1 ea Virco Inc #48KID72 - Table, 4000 Series, Activity Table, Standard Legs, 48" X 72" Kidney X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30 "Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)		Qty: 8 ea Virco Inc #AN18 - Chair, Analogy(Tm) Series, 4-Leg, Stackable, 18" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon-Base Swivel Glides With Color-Accented Glide Sleeve Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	
Qty: 2 ea Virco Inc #T3066P - Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. Color: Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame-> Silver Mist (GRY02)			

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Sold To:
SOUTH SAN FRANCISCO UNIFIED SCH
398 B STREET
SOUTH SAN FRANCISCO CA 94080

Ship To:
MARTIN ELEMENTARY SCHOOL
35 SCHOOL ST
SOUTH SAN FRANCISCO CA 94080
REFERENCE: STAFF LOUNGE/ RM. 14A & 14B - PHASE 4

Quotation Date: 2/5/2020

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2019 CONTRACT #R-TC-18004 Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

1)	FOB Point:	FOB Destination - Delivered & Installed
2)	Payment Terms:	Net 30 days (subject to credit approval)
3)	Prices Are Firm:	For Orders Received By 3/6/2020 Orders received after this date are subject to re-quote
4)	For Shipment By:	Customer Must Take Delivery Before 12/31/2019
5)	Shipment from Virco:	PLEASE NOTE: Quick Ship Items are in stock and ready to ship quickly, usually in 5 business days. Classroom Basics models are assembled upon receipt of an order from components we stock and are usually ready to ship in 4 weeks except for July and August when lead-times may be extended. Models not included in Quick Ship or Classroom Basics are Made-to-Order and are usually ready within 6-8 weeks except for July and August when lead-times may be extended. Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
6)	Color:	Standard Virco colors only unless specified otherwise
7)	Purchase Order:	We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232

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8) Acknowledgement: Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment

9) Quantity: Any change in quantities may result in a price change

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Shipping To: MARTIN ELEMENTARY SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #48KID72	Table, 4000 Series, Activity Table, Standard Legs, 48" X 72" Kidney X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (2 ea Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame-> Silver Mist (GRY02))	$346.44	2	$692.88
4	Virco Inc #T3066P	Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. - (2 ea Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame->Silver Mist (GRY02))	$1,483.62	2	$2,967.24
5	Virco Inc #ANTASK18	Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16" To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste - (2 ea Soft Plastic->Purple Iris (PUR43) Base->Char Black (BLK01))	$221.54	2	$443.08
6	Virco Inc #4445A	Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42 "h X 26 1/2"w X 23 1/2"d. - (2 ea Color->Black (BLK01))	$640.05	2	$1,280.10
12	Virco Inc #483048	Table, 4000 Series, Activity Table, Standard Legs, 30" X 48" X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (4 ea Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02))	$143.33	4	$573.32
13	Virco Inc #SG1PC	Chair, Sage Contract Series, 4-Leg, Upholstered Padded Seat, Stackable, 18-1/2" Seat Height, Ergonomically Contoured Plastic Seat, Steel Frame, Casters. - (20 ea Soft Plastic->Black (BLK01) Fabric Upholstery->Onyx (BLK261) Frame->Chrome (CHRM))	$179.77	20	$3,595.40
14	High Point #5803Grade4	Sofa With Arms - Full Upholstery Seat And Back - Brushed Aluminum Cylinder Legs - Adjustable Glides - (Color Not Selected)	$2,106.77	1	$2,106.77
15	Virco Inc #ANROCK14	Chair, Analogy(Tm) Series, Rocker, 13" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinated - (2 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM))	$77.40	2	$154.80
16	Virco Inc #ANROCK16	Chair, Analogy(tm) Series, Rocker, 15" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinat - (2 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM))	$80.67	2	$161.34
17	Virco Inc #ANROCK18	Chair, Analogy(tm) Series, Rocker, 17-5/8" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinate - (2 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM))	$91.73	2	$183.46
					$12,158.39

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Shipping To: MARTIN ELEMENTARY SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension

The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.

SOUTH SAN FRANCISCO UNIFIED SCH
398 B STREET
SOUTH SAN FRANCISCO CA 94080

X _____
PO # (if available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

How To Place Your Order With Virco

3 Ways To Order:

1. Email your PDF quote from Virco to **orders@virco.com** (please make sure the quote is signed before submitting)
2. Email your standard PO to **orders@virco.com**
3. Order online at Shop.Virco.com (must register with Inside Sales)

What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

In Order to Complete the Order Process, Virco Must Receive The Following Information

Account Info

- ☑ "Sold To" Information
- ☑ "Ship To" Information
- ☑ Pricing source

Delivery Info

- ☑ Delivery contact information (name and phone number for a call before delivery)
- ☑ Special delivery requests such as specific delivery hours
- ☑ Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

***Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info**

Product Info

- ☑ Model (Ex: 9018, ZBOOMMFG)

Color/Finish for the Following:

CHAIRS

☑ Bucket Color ☑ Frame Color ☑ Glide
(Ex: Navy/Chrome/Nylon Glides)

TABLES/DESKS

☑ Top/Edge Banding ☑ Frame Color ☑ Glide
(Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)

FILING CABINETS

☑ Frame Color
(Ex: Moonstone)

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VIRCO FULL SERVICE GUIDELINES

At Virco, we're committed to providing you with the highest quality and most cost effective delivery and installation services. That's because your complete satisfaction, as well as the safety of our employees and of any other personnel at your facility is of paramount importance. With that in mind, please be aware of the following **IMPORTANT CONDITIONS** that apply to Virco delivery and installation services:

* Virco Full Service deliveries include inside delivery of product to a staging area in the building closest to the unloading area or 100 feet from the trailer(s); whichever is closer. Unless otherwise noted on the quote, truck access to the building must be no further than fifty yards from the building entrance. Building access outside this distance may result in a change order to offset the additional expense to move furniture into the building.

* The customers designated representative must count all cartons of furniture unloaded from the trailer(s). The number of cartons received should match the Bill of Lading exactly. Any shortages, overages and/or apparent freight damage must be noted on the Bill of Lading before it is signed and the carrier leaves the premises.

* Paperwork for all shortages and damages will be immediately processed and replacements will be shipped as soon as possible.

* Virco quotes that include installation services, are based on a project site that is 90% complete with little or no obstruction from the general contractor, their sub-contractors or other trades. This includes the use of an elevator for multi-story buildings. If conditions are not at the anticipated level of completion and delivery and installation are still required, a change order may be submitted for the additional work required to complete the project on schedule.

* In rare cases, Virco may agree to work under hard-hat conditions. Working in hard-hat conditions may result in unforeseen additional costs. Change orders may be submitted to offset the additional work required to complete the project on schedule.

* Virco's installation services are based on working Monday through Friday from 7 AM to 5 PM, unless noted otherwise on the quote and customer purchase order. Unforeseen project conditions that require working days and hours different than those noted above, may result in change orders to offset the additional costs associated with working outside the intended project scope.

* If a customer reschedules a delivery or installation date from that which was initially requested and printed on a Purchase Order, this may cause a rescheduling delay. Because Virco's Field Service Department schedules many deliveries and installations to committed time frames, it often happens that equipment and resources have already been fully allocated on any given date. While Virco will do its best to accommodate specific rescheduling requests, we reserve the right to reschedule on the next available date.

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* Virco's quotes, unless otherwise noted, are based on delivering your order as a complete project to maximize shipping efficiencies. Requests for multiple deliveries due to construction delays, may result in additional freight charges. Freight charges will be added to the invoice.

* Installation charges include the delivery, set-up and placement of furniture one time only. Virco will not set furniture in place multiple times so that contractors can have sequential access to particular areas of a school.

* Every room will have a posted inventory list and will include product model numbers, descriptions, quantity and color. Upon placement of the furniture the room sheet will be noted, dated and initialed. Thereafter if a contractor or school personnel moves Virco furniture for any reason, it will be the responsibility of others to return furniture to its proper location.

* Upon the substantial completion of the project, a walk through will be scheduled and each room list will be reviewed and confirmed. All uncompleted work or additional needs will be noted and signed by a district representative. At the end of the initial walk through, 90% of the invoice value should be processed for payment. The remaining 10% will be used as a retainer until completion of the project.

* After the initial walk through, all subsequent work and walk throughs will only be related to the open issues for that room.

* The customer is responsible for the following:
  - Safe access to and from staging areas and rooms.
  - A site contact, who must be available to provide room access and answer pertinent questions during the installation.
  - Tables and or desks will be assembled to the following height unless noted otherwise. Table or desk height requests must be noted on the room list and agreed to by the customer.

- Pre-K & K	-->	23 inches
- 1st & 2nd Grade	-->	26 inches
- 3rd & 4th Grade	-->	28 inches
- 5th Grade to Adult	-->	29 inches

* Each item will be moved from the staging area to its destination, as identified by the on-site contact only one time. In this context, Virco suggests that a large venue such as a cafeteria or multi-purpose room be designated as a staging area.

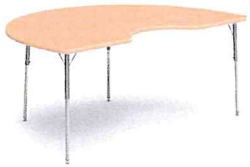
* Furniture will be unboxed and assembled in or near its destination.

* Customer requests that product remain in cartons and be installed at a later date may result in a change order to off-set the costs associated with additional trip charges by the contracted installer.

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Area Name - Room Name	**Room Total**
Sped - Rm 14a-14b	$6,456.22
Staff Lounge	$5,702.17
	$12,158.39
Total All Areas	**$12,158.39**

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Sped - Rm 14a-14b

Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 2 ea Virco Inc #4445A - Chair, Task Seating, Black Mesh Mid-Back, Molded Foam Black Fabric Seat, Height And Width Adjustable Arms, Seat Slider, Tilt Tension Control, 4 Paddle Task Mechanism, Dual Wheel Casters. Seat: 19"d X 21"w X 18 1/4"-22 1/8"h. Overall Dimensions: 35 5/8-42"h X 26 1/2"w X 23 1/2"d. Color: Color->Black (BLK01)	 Image Does Not Reflect Actual Color Bid	Qty: 4 ea Virco Inc #483048 - Table, 4000 Series, Activity Table, Standard Legs, 30" X 48" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)	
Qty: 2 ea Virco Inc #48KID72 - Table, 4000 Series, Activity Table, Standard Legs, 48" X 72" Kidney X 1-1/8 " High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30 "Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. Color: Laminate->Fusion Maple (MPL385) Universal T Mold Edge->Fusion Maple (BRN38) Frame->Silver Mist (GRY02)		Qty: 2 ea Virco Inc #ANROCK14 - Chair, Analogy(Tm) Series, Rocker, 13" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinated Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	
Qty: 2 ea Virco Inc #ANROCK16 - Chair, Analogy(tm) Series, Rocker, 15" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinat Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)		Qty: 2 ea Virco Inc #ANROCK18 - Chair, Analogy(tm) Series, Rocker, 17-5/8" Seat Height, Ergonomically Contoured Polypropylene Shell, Steel Frame, Nylon Glides. Glides And Shell Are Color Coordinate Color: Soft Plastic->Purple Iris (PUR43) Frame-> Chrome (CHRM)	

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Qty: 2 ea Virco Inc #ANTASK18 - Chair, Analogy(tm) Series, Mobile Task Chair, Ergonomically Contoured Polypropylene Shell, Adjustable Gas Cylinder For 16" To 20-1½2" Seat Height, Chair Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Caste Color: Soft Plastic->Purple Iris (PUR43) Base->Char Black (BLK01)		Qty: 2 ea Virco Inc #T3066P - Desk, Textametero Series, 1 T-Leg With Twin-Wheel Locking Nylon Casters And 1 Locking Box/Box/File Pedestal With Twin-Wheel Locking Nylon Casters Attached To Underside Of Top, 30"w X 66"l X 28-3/4"h, 1-1/8" High-Pressure Laminate Particleboard Top With Radius On One End, Two Round Hinged-Top Grommets And T-Mold Edge, Non-Locking Steel Center Drawer, Perforated Steel Modesty Panel. Color: Laminate->Fusion Maple (MPL385) Architectural T Mold Edge->Fusion Maple (BRN38) Modesty Panel->Silver Mist (GRY02) Frame->Silver Mist (GRY02)	

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Staff Lounge

Supplier/Model #/Description/Color		Supplier/Model #/Description/Color	
Qty: 1 ea High Point Furniture Industries #5803Grade4 - Sofa W/2 Arms - Full Upholstery Seat And Back - Brushed Aluminum Cylinder Legs - Adjustable Glides	 Image Does Not Reflect Actual Color Bid	Qty: 20 ea Virco Inc #SG1PC - Chair, Sage Contract Series, 4-Leg, Upholstered Padded Seat, Stackable, 18-1/2 " Seat Height, Ergonomically Contoured Plastic Seat, Steel Frame, Casters. Color: Soft Plastic->Black (BLK01) Fabric Upholstery->Onyx (BLK261) Frame->Chrome (CHRM)	

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