

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
AGENDA AND ORDER OF BUSINESS – REGULAR MEETING  
Thursday, January 16, 2020**

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

**OPEN SESSION - 6:00 p.m.**

**A. CALL TO ORDER**

**CLOSED SESSION - 6:00 p.m.**

1. Conference with Legal Counsel - Existing Litigation pursuant to paragraph (4) of subsection (d) of California Government Code Section 54956.9 (one case).
2. Conference with Legal Counsel - Anticipated Litigation, initiation of litigation pursuant to subdivision (c) of Section 54956.9 (one case).

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

**B. ROLL CALL**

**C. PLEDGE OF ALLEGIANCE** will be led by Alta Loma MS student Lola Castro.

**D. REPORTING OUT FROM CLOSED SESSION**

**Action**

**PAGE**

**1. HUMAN RESOURCES**

- a. Resolution No. 20-02 Honoring Commissioner Jeannette Holt** 1

Staff recommends the adoption of Resolution #20-02: To honor Commissioner Jeannette Holt for her years of service on the Personnel Commission.

**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. Recognition for outgoing Student Trustee Poon****b. Other**

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

**PAGE**

**1. EDUCATIONAL SERVICES**

**a. Teaching and learning presentation:  
Alta Lomas Middle School**

Principal Michael Reichle will share, with the Board, educational priorities and programs at Alta Loma MS.

**b. California School Dashboard Overview**

2

Staff will present, to the Board, information on the CA School Dashboard by comparing the overall performance of each site and the District for all student subgroups for the five indicators over the past three years.

**2. BUSINESS SERVICES**

**a. Audited Actuals Report for the Fiscal Year Ended June 30, 2019**

3 - 4

Andrew Park, a representative from Eide Bailley, CPAs, will present the District's Audited actuals report for the fiscal year ended June 30, 2019.

**b. Measure J/Bond Audit for the Fiscal Year Ended June 30, 2019**

5

Mr. Park will present the Measure J financial and performance audit for the fiscal year ended June 30, 2019.

**c. Technology Network Infrastructure Audit Findings**

Director Joe Siam will present, to the Board, the Technology network infrastructure audit findings and recommendations for improvements.

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

	<u>PAGE</u>
<b>1. ADMINISTRATION</b>	
a. Minutes to the special Board Meeting, December 12, 2019.	6
b. Minutes to the regular Board Meeting, December 12, 2019.	7 - 31
<b>2. EDUCATIONAL SERVICES</b>	
a. Staff recommends permission for SSFHS cheerleading students to participate in the USA Cheerleading National Competition in Anaheim, CA, from February 13 - 16, 2020.	32 - 33
b. Staff recommends permission for SSFHS wrestling students to participate in the Central Coast Section Championship in San Jose, CA, February 21 - 22, 2020.	34
c. Staff recommends permission for a SSFHS staff member to participate in the CADA (California Association of Directors of Activities) State Conference in Reno, NV, March 3 - 7, 2020.	35 - 36
d. Staff recommends the approval of School Accountability Reports Cards (SARCs) for all sites.	37 - 38
e. Staff recommends the approval of the CPT 1 vendor agreement between SSF Adult Education and Harper Rand.	39 - 40
<b>3. HUMAN RESOURCES</b>	
a. Certificated Personnel Assignment Order	41
b. Classified Personnel Assignment Order	42 - 43
<b>4. BUSINESS SERVICES</b>	
a. Purchase Order Listing, December 1 - 31, 2019.	44 - 49
b. Warrant Register, December 1 - 31, 2019.	50 - 73
c. Cash Receipts, December 1 - 31, 2019 .	74 - 84

	<b><u>PAGE</u></b>
<b>d.</b> Gifts to the District, December 2019.	85 - 86
<b>e.</b> Declaration of surplus items.	87 - 88
<b>f.</b> Fundraising events for the 2019-20 school year.	89
<b>g.</b> Professional service agreements under \$25,000.	90 - 91

**PAGE**

**INFORMATION/DISCUSSION**

**1. HUMAN RESOURCES**

- a. Williams Uniform Complaints for Fourth Quarter Ending 12/31/19** 92 - 93

Staff will present to the Board, the Quarterly Report on Williams Uniform Complaints for the quarter ending 12/31/19, per Education Code Section 35186.

**2. BUSINESS SERVICES**

- a. Update on Governor’s 2020-21 Budget Proposal** 94

Staff will share, with the Board, information on Governor Newsom’s proposed state budget for the upcoming fiscal year and impacts to the District as discussed at the School Services of California workshop held on January 16, 2020.

**ACTION** *(continued)*

**1. ADMINISTRATION**

- a. Resolution No. 20-01 In support of Schools and Local Communities Funding Act** 95 - 96

Staff recommends the adoption of Resolution #20-01: In support of Schools and Local Communities Funding Act.

- b. Approval of Waiver Application of a By-Area-Trustee Election** 97 - 98

Staff recommends the Board of Trustees approve and direct the Superintendent to move forward with applying for the waiver of a By-Area-Trustee election requirement, as presented to the Board.

**2. HUMAN RESOURCES**

- b. Approval of Early Retirement Incentive MOU** 99 - 101

Staff recommends the approval of the Early Retirement Incentive MOU between the District and the SSFCTA, as presented to the Board.

**PAGE**

**3. BUSINESS SERVICES**

- a. Approval of Change Order #3 to the HY Architects agreement for the Martin ES Modernization Project** 102 - 106

Staff recommends the approval of change order #3 to the HY Architects agreement, in the amount of \$42,026, for the Martin ES modernization project, as presented to the Board.

- b. Approval of Amendment #1 to the Construction Management Services with Cumming, Inc.** 107 - 111

Staff recommends the approval of amendment #1 for Construction Management services with Cumming, Inc. in the amount of \$63,100, for the Martin ES modernization project and four field projects, as presented to the Board.

- c. Approval of Change Order #2 for the SSFHS Baseball and Softball Fields Project** 112 - 115

Staff recommends the approval of change order #2 to the Suarez Munoz, Inc. agreement, in the amount of \$96,399.55, for the South San Francisco HS Fields projects, as presented to the Board.

- d. Approval of Change Order #3 to the CWS Construction Group Agreement for the Martin ES Modernization Project** 116 - 119

Staff recommends the approval of Change Order #3 to the CWS Construction Group, Inc. agreement, in the amount of \$22,650, for additional work in the Martin ES modernization project, as presented to the Board.

**REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS**

**January 23, 2020 – Board study session - (Board room)**

- Equity Network discussion

**February 13, 2020**

- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on suspensions and expulsions
- Presentation on Nutrition Services (incl. Health committee)

- Introduction of new Student Trustee Yao
- Update on Dual Immersion
- Resolution honoring African American History Month

### **February 27, 2020**

- Teaching and learning presentation - Monte Verde ES
- Presentation on the Boys and Girls Club
- Presentation on Vote4Kids
- 2020 CSBA Delegate Assembly election

### **March 12, 2020 - Televised**

- Teaching and learning presentation - ECHS
- Presentation on vaping and e-cigarettes
- Presentation and approval of Second interim budget report “positive certification”
- Presentation on school start times
- Approval of SPSAs
- LCAP update
- 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
- Approval of the roll-over produce and dairy product awards for 2020-21
- Resolution for retirees
- Approval of E-rate subsidy bid

### **April 9, 2020**

- Teaching and learning presentation – Parkway Heights MS
- Presentation on the Facilities Department
- Williams report for 1st quarter ending 3/31/20
- Resolution for Child Abuse Prevention Awareness Month
- Resolution for Earth Day
- Resolution for Autism Awareness Month

### **April 23, 2020**

- Teaching and learning presentation – Los Cerritos ES
- Presentation on Performance Management - Information Technology
- Recognition of Helix Cup Science Competition winners
- Resolution honoring Asian Pacific American Heritage Month

- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

## **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](http://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](mailto:ncantley@ssfusd.org)

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT  
RESOLUTION #20-02**

***Honoring Personnel Commissioner Jeannette Holt***

*WHEREAS, The South San Francisco Unified School District wishes to take this opportunity to recognize the distinguished service of Personnel Commissioner Jeannette Holt; and*

*WHEREAS, Commissioner Holt has served on the South San Francisco Unified School District's Personnel Commission from July 2012 through December 2019; and*

*WHEREAS, During her time as Commissioner Chairperson, has conducted the meetings in a professional, productive and diplomatic manner, encouraged community participation, strived for transparency in all matters the Commission considered, and made certain that classified staff had a voice in the District; and*

*WHEREAS, Commissioner Holt has dedicated her efforts, while serving on the Personnel Commission, toward supporting the principles of the merit system; and*

*WHEREAS, Commissioner Holt has based her decisions on every issue brought before the Personnel Commission in relation to the welfare of all classified employees and the betterment of the South San Francisco community; and*

*WHEREAS, During her tenure on the Personnel Commission, Commissioner Holt respectfully represented the Personnel Commission in a distinguished manner at numerous School District functions and events;*

***NOW, THEREFORE, BE IT RESOLVED*** That the Board of Trustees extend to Commissioner Holt their appreciation for her years of distinguished service and dedication to the Personnel Commission, to our students, classified staff and to the entire South San Francisco Unified School District.

*Regularly passed and adopted on this 16<sup>th</sup> day of January, 2020.*

*Ayes in favor of said Resolution:*

*ATTEST:*

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\_\_\_\_\_  
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\_\_\_\_\_

\_\_\_\_\_  
*Superintendent of Schools*

## SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

### Memorandum

**TO:** Board of Trustees

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

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

**DATE:** January 16, 2020

**RE:** Performance Management – CA School Dashboard Presentation

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#### **BACKGROUND:**

Performance Management (PM) is an integrated, systematic approach that contains three parts: Strategic planning-LCAP, collaborative learning & accountability. PM leverages data in a timely manner. It allows for a deeper analysis of performance by drilling down to root causes (asking a lot of 'why' questions) which then helps us in determining specific actions that can be taken to improve what occurs in a classroom and improve the overall performance at a school/department. Then, there is a plan to relentlessly follow up and monitor progress to determine if growth is occurring. Assistant Superintendents and Directors will conduct some of their board presentations in a PM template. The purpose of PM is to provide level, overall performance to determine if we are making progress towards defined metrics/targets. So, for this CA School presentation, we are comparing the overall performance of each sites and the district for the all student subgroup on the CA dashboard for each of the five indicators for the past three years. You will not see individual school scores nor other subgroup data besides the all students subgroup in this PM presentation.

#### **FISCAL IMPLICATIONS:**

None at this time.

#### **RECOMMENDATION:**

For Information/Discussion only.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

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

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

**DATE:** January 16, 2020

**RE:** Review of the 2018-19 Annual Audit

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### **BACKGROUND:**

Education Code 41020.3 states that:

“By January 31 of each year, the governing body of each local education agency shall review, at a public meeting, the annual audit of the local education agency for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or management letter issue. This review shall be placed on the agenda of the meeting pursuant to Section 35145.”

The District’s independent auditor, EideBailly, has conducted an audit of the district’s financial statement and records for fiscal year 2018-19. The results of the audit and expressed opinion of EideBailly are provided in the attached audit report.

EideBailly issued an “Unmodified Opinion” report for the district. An “Unmodified Opinion” means that the financial statements are presented fairly, in all material respects, and in accordance with the applicable financial reporting framework.

A representative from EideBailly will be present at the meeting to provide an overview of the audit report.

Copies of the Audit Report are available to the public upon request and the report is also located on the District website.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

For Information and Discussion Only

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

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

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

**DATE:** January 16, 2020

**RE:** Measure J/Review of Bond Audit for the Fiscal Year 2018-19

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### **BACKGROUND:**

On November 2, 2010, the voters of South San Francisco Unified School District approved the \$162 million Measure J general obligation bond initiative, under the requirements of Proposition 39 (2000), the School Facilities Local Vote Act.

Pursuant to Proposition 39, the district must “conduct an annual, independent financial and performance audit of the proceeds from the sale of the bonds until all of the proceeds have been expended for the school facilities projects.”

In the auditor’s opinion, the financial statements of Measure J present fairly, in all material respects, the financial position of the bond funds as of June 30, 2019.

A representative from EideBailly will be present at the meeting to provide an overview of the audit report.

Copies of the Audit Report are available to the public upon request and the report is also located on the District website.

### **FISCAL IMPLICATIONS:**

None

### **RECOMMENDATION:**

For Information and Discussion Only

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**  
**Minutes of the Board of Trustees' Special Meeting of December 12, 2019**

**OPEN SESSION**

**A. CALL TO ORDER – 6:25 p.m.**

**B. ROLL CALL**

Board Members:                    Mr. John Baker - Present  
   Mr. Eddie Flores - Present  
   Ms. Daina Lujan - Present  
   Mrs. Patricia Murray - Present  
   Mrs. Mina Richardson - Present  
   Ms. Kristie Poon, Student Board Member -  
   Excused

Cabinet Members:                Dr. Shawnterra Moore, Superintendent -  
   Present  
   Mr. Keith Irish, Assistant Superintendent,  
   Educational Services and Categorical  
   Programs - Present  
   Mr. Ted O, Assistant Superintendent,  
   Business Services - Present  
   Dr. Jay Spaulding, Assistant Superintendent,  
   Human Resources and Student  
   Services - Present

**C. PLEDGE OF ALLEGIANCE**

**D. COMMUNICATIONS - None**

**E. CONSENT AGENDA**

MOTION #360 (Murray/Lujan) to approve Item 1a, permission for the Westborough MS Music Director to participate in the Annual Midwest Clinic, in Chicago, IL, December 18 - 20, 2020.

**ADJOURNMENT – 6:26 p.m.**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**  
**Minutes of the Board of Trustees' Meeting of December 12, 2019**

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

**A. CALL TO ORDER**

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

1. To consider the evaluation of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957 (two cases).
2. To consider the return of CDS students.

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

**B. ROLL CALL**

Board Members:                      Mr. John Baker - Present  
   Mr. Eddie Flores - Present  
   Ms. Daina Lujan - Present  
   Mrs. Patricia Murray - Present  
   Mrs. Mina Richardson - Present  
   Ms. Kristie Poon, Student Board Member - Present

Cabinet Members:                      Dr. Shawnterra Moore, Superintendent - Present  
   Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present  
   Mr. Ted O, Assistant Superintendent, Business Services - Present  
   Dr. Jay Spaulding, Assistant Superintendent, Human Resources and Student Services - Present

**C. PLEDGE OF ALLEGIANCE** was led by Westborough Middle School 8th grader Mikayla Wan. Principal Loraine Rossi de Campos said Mikayla is their ASB President, a capable leader, enthusiastic, encourages her peers, asserts her ideas and opinions, and is an honor roll student.

**D. REPORTING OUT FROM CLOSED SESSION**

**Action**

MOTION #361 (Lujan/Murray) to approve a five day suspension for certificated employee #8708 consistent with Education Code Section 54957. Motion Carried (Unanimous)

MOTION #362 (Murray/Lujan) to approve a separation agreement for certificated employee #7151 consistent with Education Code Section 54957. Motion Carried (Unanimous)

MOTION #363 (Lujan/Murray) to approve students (see list below), having met all the conditions of their expulsions, are now eligible to return to the K-12 program. Motion Carried (Unanimous)

Student	From	To
VA	SSFHS	ECHS
VB	ECHS	SSFHS
VC	SSFHS	Baden HS

**E. BOARD OF TRUSTEES' REORGANIZATION**

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

**Election of President**

MOTION #364 (Lujan/Baker) to nominate Trustee Patricia Murray for President. Motion Carried (Unanimous)

**Election of Vice President**

MOTION #365 (Lujan/Baker) to nominate Trustee Eddie Flores for Vice President. Motion Carried (Unanimous)

**Election of Clerk**

MOTION #366 (Lujan/Murray) to nominate Trustee John Baker for Clerk. Motion Carried (Unanimous)

**F. New Board President Assumes the Chair**

President Murray read the following message after her election.

"I'd like to thank John Baker for representing the Board and District in the best way in this past year. He's smart, thoughtful, and always puts kids first!

I'd also like to thank the Board for bestowing this honor on me. Although the president is the "face" of the Board, we are a team. We don't always agree but we always stand with the majority. That's public service and I appreciate that each of

you understands that and stands by it. We cannot be a strong Board without that understanding. I also appreciate the hard work and dedication of each of you! Some of you work full time and still find time to attend functions and to be here. That's amazing!

We make a lot of important decisions for the District, but the work we do is always a collaboration. Dr. Moore, as part of our governance team, and the cabinet, Dr. Spaulding, Mr. Irish, and Mr. O, help us to articulate and carry out our vision. I appreciate their passion, their expertise, and their dedication to the work we do. Its hard work but they put in 110% every day.

Of course, our team wouldn't be complete without Nalani Allen-Cantley who keeps us on track. Thanks for all you do, Nalani!

We're on an amazing trajectory with the kids as our primary focus. We've done a lot of work but have a lot to do. At the core of our work is equity and alignment. We want EVERY kid that leaves this District to have a great education and a pathway to a successful life. Whether they choose college, the trades or another path, we want them to be prepared.

It takes a village and I look forward to working with our many "stakeholders"!

We count on our neighbors and the people who elected us to let us know what's important to them. We want you to know we hear you and appreciate your perspective. We've moved forward with fields and programs based on the concerns of our community.

I look forward to working with our City Manager, Mike Futrell, Mayor Garbarino, and our City partners to build bridges and strengthen both of us. We meet periodically in sub-committee meetings, we have a joint powers agreement for our fields, and have many areas of crossover. I look forward to finding more opportunities to work together. It makes our District stronger and our City better!

We absolutely need the support of all of you with your "boots on the ground" - our principals, teachers, staff members, and parents - and I look forward to seeing our kids blossom under your care.

Our principals make all the difference. They work with all of our stakeholders and empower them while knowing the names of each of our kids. They are responsible for carrying out our vision while inspiring our teachers and staff members! They work hard to make sure that our numbers are good while making sure our kids are happy.

I believe that we have the best teachers anywhere. They are professional, caring, and always look for ways to help our children succeed. They teach skills while laying the foundation of social emotional growth. They inspire confidence while giving direction. They love our District and our kids. You can't ask for more than that! Thanks, Danny Yanow, CTA President, for your leadership and support. Your many ideas have helped to move us forward.

Our staff members are the heart of our schools. Principals and teachers are able to do what they do because they have a strong support staff. Our classified workers support our District, principals, teachers, parents, and kids. They are essential for the growth and well-being of our kids and for helping with the important work of our District. Thanks, Jolene Malfatti, CSEA President, for your years of dedication to our District and your representation of our classified staff. We are lucky to have you.

We are blessed to have a strong PTA in our District. Studies show that kids who have parents or caring adults who are active in their education do better in school and in life. I came to the Board as a PTA Mom. After 20 years of working with PTA and knowing the importance of their work, I decided to run for the Board to continue my work for kids. Thanks to Juanita Flores and John Sanna from PTA Council, all of our PTA presidents and our parents, you make sure that no kid is left behind!

At the core of our work is equity and making sure that each and every child is successful. I recently heard the following quote: "Every kid is one caring adult away from being a success story." We are all part of their story and I look forward to working with you to make sure that our kids are happy and successful. Thanks!"

**ACTION** *(continued)*

**1. ADMINISTRATION**

**a. Resolution No. 19-63 Honoring Trustee John C. Baker**

Trustee Daina Lujan read the resolution.

MOTION #367 (Flores/Lujan) to adopt Resolution #19-63: To honor Trustee John C. Baker for his service as President of the Board 2018-19. (AYES: Student Trustee Poon, Flores, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

Trustee Baker thanked his fellow Board members and all staff for making his job valuable and for their dedication to the District. He also thanked his family and everyone in the District for the following achievements by the Board during his Presidency; the focus on equity, adoption of Next Generation of Science Standards, support for Sunshine Gardens ES, establishing the Special Education Parent Advisory Committee, the fields and new playgrounds, for having a balanced budget, a first in his time as a Board member, and for the Board becoming more of an effective governance team.

**G. REVIEW OF AGENDA** – No changes.

**H. RECOGNITION AWARDS** – Trustee Lujan representing the Board, along with Principal Rossi de Campos recognized Westborough MS volunteers Sandy Ching,

Sharon Ching, Jaymie Concecion, Victoria Lau, Mary Musallam, and Tatiana Scanlon with certificates of appreciation.

**I. PTA COUNCIL REMARKS** – PTA Council Communications Officer, John Sanna, congratulated Trustee Murray on becoming Board President and looks forward to working with her. He thanked the Trustees and Cabinet members who attended the PTA Council Holiday Potluck on Tuesday night. He recognized Westborough MS volunteers Ms. Musallam and Ms. Lau for their strong PTA membership at that site. Mr. Sanna wished everyone Happy Holidays.

**J. STAFF ASSOCIATION REPRESENTATIVES' REMARKS**

**South San Francisco Federation of Adult Educators** – None

**South San Francisco Classroom Teachers Association** – President Danny Yanow offered his congratulations to President Murray. He commented on recent teacher paychecks with missing paid days. He contacted Assistant Superintendent Ted O and Dr. Moore who both took responsibility for the delay and apologized, which he said was refreshing and commendable. He looks forward to a speedy resolution. Mr. Yanow spoke about Proposition 13 which was intended to keep property taxes low for homeowners. However commercial property owners are benefiting as well since commercial real estate does not get reassessed, which is affecting the funding for public agencies. He said Prop 13 is a disaster for schools and proposed the Board adopt a “Schools and Communities First” resolution at their next meeting. President Yanow stated that should this resolution pass, the County would receive an additional \$587M in funding annually.

**California School Employees Association Chapter 197** – None

**K. PERSONNEL COMMISSION** - Assistant Superintendent Jay Spaulding reported that the last meeting was held on November 18. During that meeting, they ratified seven position announcements and two eligibility lists. The next Commission meeting will take place on January 13, 2020.

**L. ITEMS FROM BOARD** – None

**M. SUPERINTENDENT'S REPORT**

**a. CSBA Conference** - Superintendent Moore said that last week, she and four Trustees attended the annual CSBA conference in San Diego. It was a great way to learn new information and also validate a lot of the work being done in the District. It provided time to strengthen the relationship of the Board governance team. The wide range of topics included equity and access, school bonds, aligning district priorities and goals, highly effective Board governance teams, the CA Dashboard, facilities, and collaboration in negotiations, to name a few. Overall, it was an engaging, informative, and professional leaning experience.

- b. Nutrition Services grant** - Dr. Moore reported that Nutrition Services Director Fran Debost had initiated discussions with Supervisor Dave Pine to support her department's priorities. She was pleased to announce that the San Mateo County Board of Supervisors will provide SSFUSD with a grant of more than \$32,000 to expand the breakfast program, increase lunch participation, and expand the amount of fruits and vegetables that students will have available. The grant will allow our Second Harvest of Silicon Valley partner to provide funding for refrigeration equipment, to expand salad bars, add ramen bars, and reduce waste.
- c. Holiday Greetings** - the Superintendent said the holiday season always reminds her to reflect on things for which she is most grateful. She is thankful for the people that make up the District. It is a special community of individuals who have a genuine desire to do what's best and what's right for District students and each other, which you don't find that often. She wished everyone Happy Holidays and said to remember the gift of time, love, and kindness are the best gifts one can give.
- d. Follow up on Board directive** – Dr. Moore confirmed a study session on equity will be held on Thursday, January 23, 2020.
- e. Honor for Trustee** - the Superintendent said it has been an honor to work with and learn from President Baker.

  - ASB Reports
    - Kristie Poon, ASB President, South San Francisco High School, shared the following events at her school. Cash for College workshops were held to help seniors with the financial aid process; students have been able to attend college and scholarship workshops; a secure campus drill took place; a School Site Council meeting was held; the Animal Rescue Club had Santa Paws where they brought puppies on campus; the annual holiday Ballet Folklórico Concert held on December 6 was very successful; ASB students did holiday caroling to destress students this week; after the break, a Winter Rally with a Candyland theme takes place; on January 25, the Winter Gala will be held at Skyline College; and a blood drive is scheduled in January.
    - Amanda Yoa, ASB President, El Camino High School, congratulated President Murray and Vice President Flores and thanked Trustee Baker for his contributions to improving the District. She then highlighted the following recent and upcoming events on campus: the Drama department's 'The Pajama Game' musical was successful; Alumni basketball games took place with the students winning; the Advanced Performance Dance Team won various competitions in Tacoma, Washington and were honored by ASB with certificates during lunch last Friday; their Winter Ball took place on December 6 with A Night Under the Northern Lights theme; on December 9 Link

Crew helped freshmen prepare for their finals; and the Winter Band Concert is being held tonight with the concert/jazz combo, and symphonic bands. On behalf of ECHS, she wished the Board and Cabinet Happy Holidays.

## **N. COMMUNICATIONS**

Cyrus Ramesh, Treasurer of the SSFHS Key Club, questioned new provisions which are reducing profits on their food fundraisers, even when the events are not being held on school property. He said the clubs should have been notified of the changes. Trustee Lujan stated that the USDA guidelines for food sales have been in place for several years.

Marian Feliciano, a member of SSFHS's ASB, said fundraiser requests are being sent back to the site as they cannot be held on school property and sales cannot commence before 3:30 p.m. She said clubs are not able to make money now.

Phill Naranjo, a District teacher, spoke about a change to the school calendar. He is asking for a switch between the staff development day and the teacher work day to provide time to complete report cards.

Allison Light, a District teacher, congratulated President Murray. She said teachers aren't getting the fans they were promised to make their classrooms comfortable. She thinks things like that affect a teacher's decision on whether to stay in the District.

Isabella Soweki, a member of SSFHS's ASB, said they cannot sell food at the entrance to the school's parking lot. Those sales are the most successful fundraisers and club funds have dropped. She said clubs were not notified of any changes.

## **O. PRESENTATIONS**

### **1. EDUCATIONAL SERVICES**

#### **a. Teaching and learning presentation: Westborough Middle School**

Principal Rossi de Camos shared educational priorities and programs at Westborough MS. She was pleased to announce that the indicator for chronic absenteeism on the California Dashboard in May was orange and in the report just released today, the indicator has now improved to the green level.

Trustee Lujan said there is a clear focus on academic achievement and students thrive at the school with the amazing work being done there.

Trustee Baker thanked Dr. Rossi de Campos for showing how the data affects the plans and SPSA for the site. He said Westborough MS is

one of the gems in the District and their school climate and students are doing well.

Vice President Flores congratulated Dr. Rossi de Campos on the reduction in chronic absenteeism and asked how it was achieved. She said the work was focused on mental health with trained counselors who are familiar with the District's processes. He said the site's mission statement is terrific.

Trustee Richardson stated that she is encouraged by the numbers and looks forward to her next visit to the site. She asked about the reasons why students are absent. Principal Rossi de Campos said it could be due to things happening at home, or anxiety issues, or being uncomfortable with the school structure.

Student Trustee Poon congratulated the Principal and noted that Westborough MS has improved since she attended.

President Murray said she loves Westborough MS and was often there while serving as their PTA President.

**a. Performance Management - English Learners**




**Performance Management**

The District has adopted Performance Management (PM) as a strategy to improve student achievement and keep the focus on continuous improvement and growth over time. PM presentations will be on a variety of topics and will provide the Board and community with a high level look at District priorities, goals, and progress. To better understand the metrics, below is PM information with the coding legend.

**NOTE: Performance Management (PM) Reminders:**

- These are intentionally designed to be concise, informative, and high-level information for the Board.
- The purpose is to provide ongoing updates to the Board about our progress on LCAP goal related items and district priorities



**Color coding legend for the dots**

-  Green dot means - the action/goal is on target or has been met
-  Yellow dot means - the action/goal is moving toward target
-  Red dot means- the action/goal is off target (and is something that may need deeper analysis, support, or resources)

Director Karla Groth reviewed data from the California School Dashboard and discussed how SSFUSD English Learner students performed versus the State of California for the 2019-20 school year in terms of Performance Management as a tool to improve student achievement.

LCAP Goal 1 focuses on academic achievement. Referencing the car graphic, Dr. Groth said it not only represents our District's Communication, Achievement, and Relationships (CAR) car, it represents our Performance Management car that is on the road of equity which allows us to strengthen our systems and protocols across the District. She is focusing on the component of the wheels, the systems of assessment.



Goal: Develop sufficient English Proficiency to be Reclassified Fluent English Proficient

- SSFUSD 
- State 

12-13% of English Learners are reclassified annually, which is on par with the State.

Chronic Absenteeism Rate

Target is 0%

- SSFUSD 
- State 

Suspension Rates

Target is 0%

- SSFUSD 
- State 

Trustee Baker asked if the suspensions are counted per student. Dr. Groth confirmed that multiple suspensions for a student are only counted once.



Graduation Rates

Target is 100%

- SSFUSD 
- State 



Achievement in ELA

Target is at or above standard

- SSFUSD 
- State 

Achievement in Math

Target is at or above standard

- SSFUSD 
- State 

Trustee Lujan said it is good to have a reality check, knowing staff is working hard on making improvements. Trustee Baker noted it is a benchmark for knowing where to address strengths.

Vice President Flores asked about the goals.. Dr. Groth replied they are appropriate goals, including in the academic areas. The narrow gaps between the District and the State indicators mean those things put into place for English Learners are working.

Student Trustee Poon left the meeting at 8:23 p.m.

**2. ADMINISTRATION**

**a. Census 2020**

Mefula Fairley, Senior Administrator at the San Mateo County Office of Education, presented information on the Census 2020 and the outreach plan to schools. Census Day is April 1, 2020.

Why it matters/what's at stake

- **Mandated** by the U.S. Constitution
  - Actual Enumeration every 10 years
  - Every person living in the United States
- Allocation of **federal funding**
  - Infrastructure
  - Programs for vulnerable populations
  - Basis for representative **democracy**
  - Congressional apportionment/districting
- Sound **data** for policy, budget, and program decisions
- **Representation** of all community segments – California risks losing two representative in Congress
- California received \$77B or \$1,958 per resident.

Historically Undercounted Groups

These include immigrants, people of color, households with low

income, households with limited English proficiency, children under 5 years old, and homeless and housing unstable. Ms. Fairley noted that 35% of San Mateo County residents are foreign born.

#### New Challenges to Complete Count

- US Census Bureau Underfunded (decrease per household from 2010)
- Fewer local offices and anticipated challenges recruiting qualified enumerators for non-response follow up
- Moving to primarily online Census, raising concerns about data security and presenting challenges for those who lack digital access and literacy
- Fear and lack of trust among immigrant communities in the federal government, including data privacy

#### **California is the hardest to count state in the nation.**

#### California Census - Hard to Count/Least Likely to Respond Index

These are households without broadband subscription, non-family households, renters, vacant units, crowded households, foreign-born populations, adults (25+) not high school graduates, income 150% below the poverty level, receiving public assistance, unemployed persons 16 or over, limited English speaking, moved into county in past year, population 0-5, and 3 or more units in a multi-unit structure.

In San Mateo County, some of the census block groups which are hardest to count or least likely to respond are within SSF. Ms. Fairly pointed out the hardest block groups to count in the City.

#### Local Update of Census Addresses

Between January and October 2018, a local update of Census addresses was performed. Community-based canvassing took place in hard to count areas. Within South San Francisco, 116 non-traditional housing units, (RVs, sheds, or garages), were identified.

#### Confidentiality

- Title 13 is a law that states private information will never be shared, by penalty of severe fines and/or jail time.
- ALL information collected goes directly to San Mateo County LUCA Coordinator for inclusion in the submittal to the Census Bureau.
- Housing units information was not shared within other County or City Departments.
- After submission to the Census Bureau is accepted, all information is destroyed.

All State Census Bureau personnel take an oath for life.

#### Insuring Outreach

In San Mateo County, coordination, collaboration, and communication were planned to prepare for an accurate count . The effort is to at

least maintain the 75% response rate in the 2010 Census.

Get Out the Count

The Community Ambassador Program builds confidence and trust among residents. The Help Desk provides answers to questions and assistance is available at kiosks to facilitate access.

Census recruitment is taking place in April 2020 for multiple positions to assist in the count. They are reaching out to students and also using newsletters and social media to connect with the most applicants.

Trustee Richardson asked how long the outreach effort is in effect. Ms. Fairley replied it runs through June. Trustee Richardson questioned how the school count would be handled. Ms. Fairley said each household will receive a postcard and recipients can go online and complete the information which takes approximately ten minutes per person in a household. Trustee Richardson noted that for the last census, ten years ago, there were fewer computers and asked about the most effective way to reach those groups which are difficult to count. Ms. Fairley said trusted messengers such as school staff and doctors help. Trustee Richardson questioned how they know the State could lose two Congressional seats. Ms. Fairley replied the information came from the County Community Affairs Office and she will get the information to the Board. Trustee Richardson asked about outreach for the 100 languages spoken in the County. Ms. Fairley said the Statewide Census is trying to hire translators. Paper copies of the census are offered in English and Spanish. The census is available in 12 languages online, and phone support is accessible in 59 other languages. Trustee Richardson asked if the public would have computer access in libraries. Ms. Fairley said they would and many informational kiosks will be located in libraries as well.

Trustee Lujan thanked Ms. Fairley for highlighting how critical the count is and how people can get involved.

Trustee Baker noted that most residents of the Eastern part of SSF feel threatened by the current federal administration. For example, parents will not fill out the applications for Free and Reduced Meals for their children. He believes each person included in the census accounts for close to \$10,000 in funding. He is concerned with undercounted multiple families in a single dwelling where the mail is not shared and encouraged active outreach. Ms. Fairley said the postcard sent to single family homes applies to all members of that household.

Vice President Flores thanked Ms. Fairley for her efforts. He shared that he was a 2000 enumerator and stressed the important of

community outreach. He asked how kiosks are placed in strategic locations. Ms. Fairley said community organizations embrace outreach and want to provide support with laptops, iPads, and in-person help. Vice President Flores requested the list of resources from the SMCOE and asked if the funds are immediately available. She said reimbursement for District substitutes is available now for teachers who participate in the outreach. He asked how hard it is to integrate into school curriculum. Ms. Fairley replied it folds into existing standards with 5<sup>th</sup> and 8<sup>th</sup> grade Social Studies/History and 11<sup>th</sup> and 12<sup>th</sup> grade World History/Economics. Vice President Flores encouraged teachers, who are trusted messengers, to aid with the outreach, especially in the highly Latino schools.

#### **b. Phone Pouches**

Adam Gelb, Assistant Principal of San Mateo High School, presented information on the use of Yondr cell phone pouches which has been implemented at his site. The SSFUSD Board had requested information on this system.

##### The Implementation Process

Mr. Gelb reviewed the process which began with discussions in October 2018. The use of pouches was introduced at a faculty meeting and thirteen teachers volunteered to pilot them in their classrooms January through March 2019. This was followed by a student and teacher survey. The team voted for full implementation in early Fall 2019. In April and May, Student Services held fifteen town meetings for all stakeholders. Also that month, a faculty meeting was held with a student panel and teachers providing input. In the summer, the student handbooks were updated with the pouch information. In August, pouches were distributed and cell phone free agreements were implemented.

Trustee Lujan left the meeting at 8:57 p.m.

##### **Pilot phone usage**

At the start of each period, students grab a pouch, cell phones go inside the pouch, and the student locks/closes the pouch.

At the end of the period, students unlock the pouch and they may have their phone for the remainder of the day.

##### **Teacher Feedback from the Pilot**

###### Benefits

- 6/13 teachers surveyed only want to continue with YONDR if it is bell-to-bell
- 12/13 think bell-to-bell is a good idea
- 12/13 noticed increased student attentiveness

- 11/13 reported improved classroom management
- 11/13 noticed increased engagement
- 7/13 noted increased instructional time

### Challenges

- 7/13 reported that malfunctioning pouches were a challenge
- 10/13 were challenged by monitoring whether students are YONDRing properly
- 7/13 were challenged by students wanting to use phones for academic reasons

Teachers were concerned with the time needed to lock and unlock the pouches each period and preferred if it were done only at the beginning and end of each day. They noticed students were better able to stay focused on their work or converse with their peers.

### Student Feedback

Twelve students volunteered to YONDR for the entire school day during the twelve week pilot and provided feedback.

### Benefits

7/12 students were less distracted in class

9/12 students were better able to monitor phone use outside of class

5/12 students were more social with their peers during the school day

### Challenges

8/12 students struggled communicating with family members

9/12 students needed phone for academic purposes (**Note: each student in this school is provided a Chromebook laptop.**)

### Implementation Plan

- Every student has their own pouch
- Every teacher has an unlocking station
- Unlocking stations in various offices at start/end of day available for students
- Referral process for YONDR violations
- Parent/student meetings in late spring and prior to registration
- Following the first semester trial, staff will vote in December on a decision for the spring semester

### Results So Far

95.4% of teachers think San Mateo High School should continue to be a cell phone free school during the second semester. The student voice needs to be included during the implementation process. Students will adjust to a massive culture shift.

Trustee Baker asked about students using iPads. Mr. Gelb said they need to figure that out. Trustee Baker said the challenge is to not let students have phones during lunch. Mr. Gelb replied that unlocking

before and locking after lunch is difficult and bell to bell is the way to go. Trustee Baker asked about seniors without a sixth period accessing their phone. Mr. Gelb said those students have an ID card and can have their phones unlocked.

Vice President Flores inquired about iWatches. Mr. Gelb said they also go into the pouch. Vice President Flores asked about funding. Mr. Gelb replied the pouches were leased in the pilot, but cost about \$12-\$15 each and the site's booster funds paid for one academic year. Vice President Flores asked whether students having emotional separation anxiety without their phones. Mr. Gelb said they provide medical consideration cards. If a family member needs to contact the student, they phone the front office. Vice President Flores asked if teachers have quizzes or lessons via phone. Mr. Gelb replied that they use Chromebooks.

Trustee Richardson asked about IDs. Mr. Gelb said the pouches are labeled and each student is assigned a number.

President Murray shared that a 14-year old relative would turn in a fake phone and keep her real phone with her. Mr. Gelb said the school issues electronic device misuse referrals in these sorts of instances.

### **3. BUSINESS SERVICES**

#### **a. Positive Certification for the First Interim Budget**

Assistant Superintendent O presented the 2019-20 First Interim Budget, for the period ending October 31, 2019. He introduced his new Director of Fiscal Services, Rajpal Bal.

The main purpose of the report is to review the financial condition of the District's general fund budget to ensure that the fiscal obligations in the first quarter and the end of the fiscal year projections can be met.

#### Ed Code Certification

Education Code Section 42130 (a) (1) defines the certifications.

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

#### 2019-20 Assumptions

- Property taxes budgeted with latest estimates
- Estimated RDA revenue from COE is budgeted
- District will remain community funded/Basic Aid
- Estimated step & column cost included

- Enrollment/ADA declining
- Estimated STRS/PERS increase included
- Mandated Block Grant and Lottery Funds are budgeted
- Program carryovers from prior year are included
- Contributions to Special Ed are budgeted
- Contributions for routine restricted maintenance are budgeted

2019-20 General Fund Projected Revenues

<u>Revenues</u>	<u>Dollar amount</u>	<u>Percentage</u>
LCFF Revenue	\$ 94,426,790	87%
Federal Revenue	\$ 3,855,699	4%
Other State	\$ 6,788,560	6%
Other Local	\$ 3,164,381	3%
Transfers In	\$ 13,301	0%
<b>TOTAL</b>	<b>\$108,238,731</b>	

2019-20 General Fund Projected Expenditures

<u>Expenditures</u>	<u>Dollar amount</u>	<u>Percentage</u>
Certificated	\$ 46,603,268	40%
Classified	\$ 16,353,437	14%
Benefits	\$ 26,858,419	23%
Books and supplies	\$ 8,706,941	7%
Services	\$ 13,940,420	12%
Capital Outlay	\$ 278,483	0%
Other Outgo	\$ 3,673,035	3%
Transfers Out	\$ 1,427,297	1%
<b>TOTAL</b>	<b>\$117,841,300</b>	

Changes from adopted budget to 1<sup>st</sup> interim

**Revenue** - The net change is approximately \$1.8M.

- Net increase in estimated property tax/RDA revenue, \$0.6M
- Net increase in Federal, State and Local Program allocations, \$0.5M
- Increase due to carryover of 18/19 Federal and State Revenues, \$0.7M

**Expenditures** - The net change is approximately \$8.5M.

- Increase due to carryover of various 18/19 Federal, State & Local program budgets, \$4.1M
- CSEA negotiated salary increase for 2019-20, \$1.3M
- Net increase in Federal, State and Local Program allocations, \$0.5M
- Increase contribution to Special Ed, \$1.7M
- Increase contribution to Routine Restricted Maintenance , \$0.3M
- Net increase in various budget adjustments, \$0.6M

2020-21 & 2021-22 MYP Assumptions

- Property tax increase – estimated at 4.0%
- Estimated RDA revenue from COE is budgeted
- Estimated STRS/PERS increase included
- Estimated Step & Column costs included
- Enrollment/ADA projected to decrease by 2% per year
- Maintains Deferred Maintenance transfer
- Maintains Adult Education transfer
- Contributions to Special Ed and Transportation
- Contributions to Routine Restricted Maintenance program

Multi-Year Projections – Actual/projected ending fund balances

	Adopted Budget 2019/20	First Interim 2019/20	Proposed Budget 2020/21	Proposed Budget 2021/22
<b>Unrestricted and Restricted Funds</b>				
<b>Revenues</b>	\$ 106,460,663	\$ 108,248,731	\$ 110,127,341	\$ 113,125,668
One-time State Funding	0	0	0	0
Total Sources of Funds	\$ 106,460,663	\$ 108,248,731	\$ 110,127,341	\$ 113,125,668
<b>Expenditures</b>	\$ 109,368,589	\$ 117,841,300	\$ 115,226,768	\$ 115,039,067
Total Usage of Funds	\$ 109,368,589	\$ 117,841,300	\$ 115,226,768	\$ 115,039,067
<b>Net Incr/Decr in Fund Balance</b>	\$ (2,907,926)	\$ (9,592,569)	\$ (5,099,427)	\$ (1,913,399)
Beginning Fund Balance	30,775,191	30,775,191	21,182,622	16,083,195
Actual/Projected Ending Fund Balance	\$ 27,867,265	\$ 21,182,622	\$ 16,083,195	\$ 14,169,796

Ending Fund Balance Designations

	First Interim 2019/20	Proposed Budget 2020/21	Proposed Budget 2021/22
<b>Unrestricted and Restricted Funds</b>			
<b>Actual/Projected Ending Fund Balance</b>	<b>21,182,622</b>	<b>16,083,195</b>	<b>14,169,796</b>
Nonspendable			
Revolving Cash	25,100	25,100	25,100
Stores	46,632	46,632	46,632
Prepaid Expenditures	50,159	50,159	50,159
Restricted	3,933,649	3,933,649	3,933,649
Committed	0	0	0
Assigned/Designated			
STRS/PERS Increase: 2022-23	360,000	360,000	360,000
STRS/PERS Increase: 2023-24	665,000	665,000	665,000
Prop Tax Re-Pymt - Litigation (Est.)	7,574,517	2,003,817	0
Dual-Immersion Program (Est.)	550,000	550,000	0
2 Grounds Keeper - New Ball Fields	45,500	227,500	409,500
Increase Water Use - 4 New Ball Fields	40,000	140,000	240,000
2 Athletic Trainers - HS Football (For 20/21)	0	220,000	440,000
Network & Wireless Infrastructure Renovation	2,000,000	2,000,000	2,000,000
PCRC-CIS Program (For 20/21)	0	100,000	247,803
Reserve:			
Reserved for Economic Uncertainties	5,892,065	5,761,338	5,751,953
Undesignated Reserve	0	0	0

Areas of Concern:

- Increasing employer PERS and STRS contributions.
- Loss of one-time funds from the State.
- An increase in special education costs.
- Re-payment of property taxes due to litigation.
- Aging facilities with not enough funding to repair/replace
- Increases in the minimum wage.
- Declining student enrollment

Next steps

January: 2018-19 audit report, Governors proposed 2020-21 budget

March: Second Interim Report

Trustee Baker inquired about any update on the Genentech property tax repayment as it has been one and one half years since that company lost the litigation. Mr. O said he has not heard any news on this. Trustee Baker expressed confidence that this payment would fall off. He confirmed that the lottery count is based on \$207/ADA. Trustee Baker inquired about the \$4M carry over noted as an expenditure. Mr. O stated that it is based on different grants and when they are received late in the year, the funds are carried over so they don't count in another year.

Vice President Flores congratulated Mr. O for the positive certification. He asked about the changes in expenditures of \$8.5M and whether they would repeat in subsequent years. Mr. O said each year the 1st Interim is completed before the books are closed so they have funds carried over. This year, a large categorical grant is included in the carryover. Vice President Flores inquired about the status of the Governor's budget and contributions to STRS and PERS. Mr. O replied they are reflected in this budget. Vice President Flores asked how the minimum wage increase would affect the budget. Mr. O replied it will have minimal impact.

Trustee Richardson asked about an area of concern with aging facilities. Mr. O replied that there are lots of needs for sites which did not benefit from Measure J funds as well as those sites which received bond upgrades and said the District would need to pass a bond to meet these ongoing needs with minimal funding. She asked if assumptions and projections are the same. Trustee Baker said it is safe to say that projections are based on assumptions.

**P. CONSENT AGENDA:**

MOTION #368 (Baker/Flores) to approve Item 1a, Minutes to the regular Board meeting, November 14, 2019; 2a, ECHS Video Art Program students to travel to New York, NY; 2b, ECHS staff to participate in the CADA conference in Reno, NV;

Item 2c, Westborough MS staff to participate in the CADA conference in Reno, NV; 2d, donation of coloring books from SSF Historical Society; 3a, Certificated Personnel Assignment Order; Item 3b, Classified Personnel Assignment Order; Item 4a, Purchase Order Listing, November 1 - 30, 2019; Item 4b, Warrant Register, November 1 - 30, 2019; Item 4c, Cash Receipts, November 1 - 30, 2019; Item 4d, Gifts to the District for November 2019; Item 4e, declaration of surplus items; Item 4f, 2019-20 fundraising events; Item 4g, Professional service agreements under \$25,000. Motion Carried (Unanimous)

### **PUBLIC HEARING - Appointment to Personnel Commission**

A Public Hearing provided an opportunity for members of the public to comment on the District's appointment of Reem Nasrah to the Personnel Commission, as the Board's representative, for a three-year term, expiring on December 1, 2022.

The Board meeting was suspended to open a public hearing at 9:43 p.m.

There were no public comments.

The public hearing was closed and the Board meeting resumed at 9:44 p.m.

### **ACTION** *(continued)*

#### **2. HUMAN RESOURCES**

##### **a. Approval of Appointment of Personnel Commissioner as Board's Representative**

MOTION #369 (Flores/Richardson) to approve the appointment of Reem Nasrah as the Board's representative to the Personnel Commission for a three-year term, December 1, 2019 through December 1, 2022. Motion Carried. (Unanimous)

##### **b. Approval of the MOU Between the Boys and Girls Club and the District for the Alternative to Suspension Program**

Vice President Flores recused himself since he sits on this Boys and Girls Club Board of Directors.

MOTION #370 (Baker/Richardson) to approve an MOU between the Boys and Girls Club of North San Mateo County and SSFUSD for the Alternative to Suspension Program for the 2019-20 school year. (AYES: Baker, Murray, Richardson; NOES: None; ABSTAIN: Flores). Motion Carried.

**1. ADMINISTRATION** *(continued)*

**b. Selection of Board Subcommittees/Committee Participants**

MOTION #371 (Baker/Flores) to approve Vice President Flores and Trustee Mina Richardson to serve on the **Board Policy and Bylaws Committee**. Motion Carried. (Unanimous)

MOTION #372 (Flores/Baker) t to approve President Murray and Trustee Baker to serve on the **City-School District subcommittee**. Motion Carried. (Unanimous)

MOTION #373 (Baker/Flores) to approve Trustee Lujan to serve on the **San Mateo County Committee on School District Organization**. Motion Carried. (Unanimous)

**c. Resolution No. 19-64 In Support of Census 2020**

Board Clerk Baker read the resolution

MOTION #374 (Baker/Flores) to adopt Resolution #19-64: To support a complete count of school districts' communities, families, and students in the 2020 Census. (AYES: Baker, Flores, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

**d. Approval of Updated SSFUSD Governance Handbook**

Trustee Richardson said the handbook was incomplete as it did not include a section on new Board member orientation. The other Trustees agreed the item was discussed at the October Board workshop, but it was not deemed urgent and the Superintendent is still working on it. Dr. Moore said it needs to be completed before the 2020 election for incoming trustees. Vice President Flores suggested the orientation be a separate document and not part of the handbook. The Board agreed to approve this handbook without the orientation item.

MOTION #375 (Flores/Baker) to approve the SSFUSD Governance Handbook which was updated at the October 26, 2019 Board workshop. Motion Carried. (Unanimous)

**2. EDUCATIONAL SERVICES**

**a. Approval of the MOU Between the Boys and Girls Club and the District for the District's Community Day School**

Vice President Flores recused himself since he sits on this Boys and Girls Club Board of Directors.

MOTION #376 (Baker/Richardson) to approve an MOU between the Boys and Girls Club of North San Mateo County and SSFUSD for the District's Community Day School 2019-20 school year. (AYES: Baker, Murray, Richardson; NOES: None; ABSTAIN: Flores). Motion Carried.

**b. Approval of the 2020 Summer School Programs**

MOTION #377 (Flores/Richardson) to approve the 2020 summer school programs. Motion Carried. (Unanimous)

**c. Approval of the Helix Non-Public School Contract**

MOTION #378 (Baker/Flores) to approve the Helix Non-Public School contract to fulfill a student's placement agreement for the remainder of the 2019-20 school year. Motion Carried. (Unanimous)

**d. Approval of the Maxim Healthcare Staffing Services Contract**

MOTION #379 (Baker/Flores) to approve the Maxim Healthcare Staffing Services contract to fulfill staffing needs for the 2019-20 school year. Motion Carried. (Unanimous)

**e. Approval of the Dooley Corporation Purchase Order Request**

Trustee Richardson asked if these are District students. Assistant Superintendent Keith Irish said they are SSFUSD students who are placed outside of the District, as it cannot provide the services they need.

MOTION #380 (Baker/Flores) to approve the Dooley Corporation Purchase Order request to provide IEP support for at risk Special Education students for the 2019-20 school year. Motion Carried. (Unanimous)

**4. BUSINESS SERVICES**

**a. Approval of a Positive Certification for the First Interim Budget**

MOTION #381 (Flores/Richardson) to approve a positive certification for the First Interim Budget, declaring that the School District will be able to meet its financial obligations for the current year and subsequent two fiscal years. Motion Carried. (Unanimous)

**b. Resolution No. 19-65 for Authorized Signatures**

Trustee Richardson said the resolution would be clearer if it stated the

number of signatures needed for any item. Assistant Superintendent O replied that the resolution is County mandated and consistent in its form across all school districts.

MOTION #382 (Baker/Flores) to adopt Resolution #19-65: To approve authorized District signatures for orders. (AYES: Baker, Flores, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

**c. Approval of SSFHS Portables Demolition Project**

MOTION #383 (Baker/Flores) to approve the SSFHS portables demolition project close out and authorization to file the Notice of Completion. Motion Carried. (Unanimous)

**d. Approval of Change Order #1 to the Suarez Munoz, Inc. Agreement for the SSFHS Fields Project**

Trustee Richardson asked if the change order included a recently discovered buried pipe. Construction Manager William Gong replied it did and it also included the water line. Trustee Richardson questioned if a separate trench would be used and the line would be buried deeper. Mr. Gong said a new trench and new line would be needed as the existing pipe may be compromised. Trustee Richardson asked if mistakes are possible at other sites. Mr. Gong stated that there are always unknowns, which are addressed as they are uncovered.

Vice President Flores questioned whether a new fence in the softball field was not previously considered. Mr. Gong replied that it was not in the original design due to the existing portables at that time. Since those portables have since been removed, the current fence line is low and they are adding a higher one for better separation from neighbors.

MOTION #384 (Baker/Richardson) to approve Change Order #1 to the Suarez Munoz, Inc. agreement, in the amount of \$139,599, for the SSFHS fields project. Motion Carried. (Unanimous)

**e. Approval of Change Order #2 to the CWS Construction Group Agreement for the Martin ES Modernization Project**

Trustee Baker asked about the change in the door swing. Construction Manager Gong said the design flaw was realized after the door was installed. Instead of the door swinging into the flow of traffic, it was changed to now swing outward.

MOTION #385 (Baker/Flores) to approve Change Order #2 to the CWS

Construction Group, Inc. agreement, in the amount of \$41,806, for additional work in the Martin ES modernization project. Motion Carried. (Unanimous)

## **REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS**

Assistant Superintendent Irish noted that the CA Dashboard results were released today and requested the Board presentation be moved from February 13 to January 16. Vice President Flores asked if any of the five presentation already on January 16 could be moved. Dr. Moore said she will work with staff on this request.

### **January 16, 2020**

- Teaching and learning presentation - Alta Loma MS
- Presentation on the Facilities Department
- Presentation on California Dashboard (this year vs. last year data comparison)
- Report/approval of Audited Actuals report for the year ended June 30, 2019
- Measure J/Presentation of Bond Audit for the year ended June 30, 2019
- Presentation on Technology network infrastructure audit findings
- Recognition for outgoing Student Trustee Poon
- Approval of SARCS
- Williams report for 4th quarter ending 12/31/19
- Update on Governor's 2020-21 budget proposal

### **January 23, 2020 – Board study session - (Board room)**

- Equity Network discussion

### **February 13, 2020**

- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on suspensions and expulsions
- Presentation on Nutrition Services (incl. Health committee)
- Introduction of new Student Trustee Yao
- Update on Dual Immersion
- Resolution honoring African American History Month

### **February 27, 2020**

- Teaching and learning presentation - Monte Verde ES
- Presentation on the Boys and Girls Club
- Presentation on Vote4Kids
- 2020 CSBA Delegate Assembly election

### **March 12, 2020 - Televised**

- Teaching and learning presentation - ECHS
- Presentation on vaping and e-cigarettes

- Presentation and approval of Second interim budget report “positive certification”
- Presentation on school start times
- Approval of SPSAs
- LCAP update
- 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
- Approval of the roll-over dairy product award for 2020-21
- Approval of the roll-over produce award for 2020-21
- Resolution for retirees
- Approval of E-rate subsidy bid

**April 9, 2020**

- Teaching and learning presentation – Parkway Heights MS
- Williams report for 1st quarter ending 3/31/20
- Resolution for Child Abuse Prevention Awareness Month
- Resolution for Earth Day
- Resolution for Autism Awareness Month
- Approval of declaration of need for fully qualified educators, 2020-21

**April 23, 2020**

- Teaching and learning presentation – Los Cerritos ES
- Presentation on Performance Management - Information Technology
- Recognition of Helix Cup Science Competition winners
- Resolution honoring Asian Pacific American Heritage Month
- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

**SUMMARY OF BOARD DIRECTIVES - None**

**GOOD AND WELFARE**

Trustee Richardson said she participated in the annual CSBA conference in San Diego, attended the District Office Holiday Potluck, and went to the Los Cerritos ES Winter Concert. She wished everyone Happy Holidays.

Trustee Baker said he, along with President Murray and Vice President Flores, saw the ‘The Pirates of Penzance’ at Sunshine Gardens ES.

Vice President Flores said he was excited to attend a performance of ‘The Pirates of

Penzance'. He participated in the Thanksgiving 5K Fun Run and medaled in the event. He attended the Special Education Parent Advisory Committee with Trustee Baker, visited Skyline Middle College for an interactive lesson with students, and participated in the CSBA conference, which he thought was insightful. He also attended the PTA Holiday Potluck, a SSFHS Board and Superintendent visit, and the District Office Holiday Potluck. Vice President Flores said he was thankful for his freshman Trustee year, for working together with the Board and Cabinet, for President Baker's guidance, for President Murray continuing with unity of purpose, for parent donations, for Student Trustee Poon, for Rich Holt's mentoring, for Councilman Mark Nagales and Senator Jerry Hill, for school performances, and for Dr. Moore and Cabinet. He wished everyone Happy Holidays.

President Murray said she also attended the CSBA conference and noted that Trustee Baker participated on a panel for the Masters in Governance program. She was thankful for the audience's patience as she assumed the Presidency and wished everyone Happy Holidays.

**ADJOURNMENT – 10:30 p.m.** in memory of

- **Lily Germano**, an ESL teacher in the District's Adult Education program from 1994 -2011, who passed away on October 24.
- **Erasmio "Ramo" Jacuinde**, brother of District employee Sonia Losno, who passed away on November 18.
- **Frank Billingslea**, brother of District employee Garzetta Billingslea, who passed away on November 25.
- **Mr. Emanuele "Midge" Damonte** passed away on November 30, 2019 at the age of 93. He started with the South San Francisco Unified School District in 1951 as a teacher and a principal at both Los Cerritos and Monte Verde Elementary schools, until he retired in 1986. Mr. Damonte went on to serve as a SSFUSD Board Member until 2008.
- **Richard Holt**, husband of a former District Personnel Commissioner, Jeannette Holt, who passed away on December 7. He was active in many roles within the City of South San Francisco, including the Commissioner of Parks and Recreation.

# 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:** January 16, 2019

**RE:** Approval of Permission for SSFHS cheerleading students to travel  
to Anaheim, CA, to compete in the USA Cheerleading Nationals  
February 13 - 16, 2020.

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### **BACKGROUND:**

The SSFHS Cheerleading team will participate in the USA Cheerleading Nationals in Anaheim, CA, from February 13 - 16 at the Anaheim Convention Center. 28 students will be traveling by airplane to Anaheim and staying at the Best Western Pavilion Hotel approximately ½ a mile from the competition venue. They will be chaperoned by SSFHS Cheerleading coaches Donna Rigüero and Brittany Padilla. The goal is to compete at the national level and represent our high school for the first time in two seasons. Students will depart from SFO airport on Thursday, February 13, at 3:40 p.m. and return Sunday at 6:20 p.m., February 16, from Ontario airport in Ontario, CA.

### **FISCAL IMPLICATIONS:**

There is no cost to the District for this activity. The student total cost per athlete is \$730, which includes the room and board costs for the chaperones, registration fee to compete, a 2-day Disneyland park hopper, hotel accommodations including breakfast each day, flight accommodations, and ground transportation. The other cost for meals and souvenirs is decided per student as each family feels appropriate.

No student will be denied the opportunity to participate due to financial constraints.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the SSFHS cheerleading students to attend the USA Cheerleading National Competition in Anaheim, CA from February 13 - 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:** January 16, 2020

**RE:** Approval of Permission for the SSFHS Varsity Wrestling Team to  
Travel to Independence High School in San Jose on February 21-  
February 22, 2020.

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### **BACKGROUND:**

The purpose of this trip on February 21- 22, 2020, is for 5 students to participate in the Central Coast Championship. This is a two-day event beginning on Friday, February 21, 2020. The team and their Coaches, Cuauhtemoc Cervantes and Steve Matteucci will leave at 5:00 a.m. on Friday, February 21, 2020 and return at 11:00 p.m. on Saturday, February 22, 2020. Head Coach Cuauhtemoc Cervantes will be supervising the team. Qualifying wrestlers will be participating. The group will be traveling to San Jose by district van.

### **FISCAL IMPLICATIONS:**

The SSFHS Athletics Department will pay for tournament fees, the overnight stipend, and the district van. The group will be staying at the Best Western in San Jose, California. No student will be denied the opportunity to participate due to financial constraints.

### **RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the SSFHS Varsity Wrestling Team to travel to San Jose, CA, on Friday, February 21, 2020 for the 2-day Central Coast Section Championship.

# 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:** January 16, 2020

**RE:** Approval for one SSFHS Staff member to travel to Reno, Nevada on March 3-7, 2020 to attend the CADA (California Association of Directors of Activities) State Conference.

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### **BACKGROUND:**

The California Association of Directors of Activities is an organization that helps members continuously improve campus culture for students across California. CADA addresses the major trends in education for all staff. Program topics include celebrating diversity, addressing mental health, improving school climate, and promoting unity. South San Francisco will attend this conference with other SSFUSD schools and downtime will be used to collaborate on tri-school events. If approved the South San Francisco team may be able to apply to present at a workshop.

### **FISCAL IMPLICATIONS:**

If approved, one staff member will be scheduled to attend the conference at an estimated cost of \$6,500 to include the following:

- Registration \$350
- Food approx. \$100
- Substitute \$240
- Hotel approx. \$250
- Transportation approx. \$200

The cost of the trip would be covered by site funds.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for South San Francisco High School staff to travel to the CADA State Conference in Reno, Nevada on March 3 – 7, 2020.

## SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

### Memorandum

**TO:** Board of Trustees

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

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

**DATE:** January 16, 2020

**RE:** Approval of 2018-19 School Accountability Report Cards (SARCs)

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#### **BACKGROUND:**

Since November 1988, state law has required all public schools receiving state funding to prepare and distribute a SARC. A similar requirement is also contained in the federal Elementary and Secondary Education Act (ESEA). The purpose of the report card is to provide parents and the community with important information about each public school. A SARC can be an effective way for a school to report on its progress in achieving goals. The public may also use a SARC to evaluate and compare schools on a variety of indicators.

Although there is great variation in the design of school report cards, they generally begin with a profile that provides background information about the school and its students. The profile usually summarizes the school's mission, goals, and accomplishments. State law requires that the SARC contain all of the following:

- Demographic data
- School safety and climate for learning information
- Academic data
- School completion rates
- Class sizes
- Teacher and staff information
- Curriculum and instruction descriptions
- Postsecondary preparation information
- Fiscal and expenditure data

School report cards must be updated annually and published by February 1.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the 2018-19 School Accountability Report Cards.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs  
Stephen Redmond, Principal, Alternative Education

**DATE:** January 16, 2020

**RE:** Approval of CPT 1 Vendor Agreement with South San Francisco Adult Education (SSFAE) and Harper Rand

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**BACKGROUND:**

This MOU was originally submitted for board approval at the November 14, 2019 meeting. Recently, we found out the application has yet to be approved by the State of California so we need to approve the attached CPT 1 vendor agreement in order for us to start the Phlebotomy program in February 2020. Below I've listed the three allied Health classes that we will offer in the spring 2020.

**The three Allied Health courses are as follows:**

**Medical Assistant**-160 hours of classroom instruction and 160 hour medical office externship (Cost: \$2,995)

Monday – Thursday, 5:30 pm - 9:30 pm

<b>Start Date</b>	<b>End date</b>	<b>Holidays</b>
2/10/2020	4/28/2020	3/23-3/27, 4/13
5/18/2020	7/27/2020	5/25
8/10/2020	10/20/2020	9/7, 10/12

**Phlebotomy Technician**-70 hours of classroom instruction and a 40 to 100 hour clinical phlebotomy externship (Cost: \$2,495)

Saturday 8:30 am -12:30 pm

<b>Start Date</b>	<b>End Date</b>	<b>Externship End</b>	<b>Holidays</b>	<b>Number of weeks</b>
2/22/2020	4/18/2020	5/9/2020		9
5/30/2020	8/1/2020	8/22/2020		10
9/12/2020	11/14/2020	12/19/2020	10/10, 11/28	8

**EMT-** 175 hours of classroom instruction and a 24 hour clinical/ambulance externship (Cost: 2,995)

Dates and hours TBD

**FISCAL IMPLICATIONS:**

N/A for the CPT 1 vendor agreement.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees the CPT 1 vendor agreement between South San Francisco Adult Education and Harper Rand.

## TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

### **ABANDONMENT OF POSITION**

Martinez, Carlos, a teacher at El Camino High School, effective January 7, 2020.

Solomon, Sara, a teacher at Spruce Elementary School, effective November 22, 2019.

### **CERTIFICATED CONTRACT**

Pattison, Susan, Education Preparation: California State University, San Bernardino, with a BA degree. Ms. Pattison holds a Multiple Subject Credential. She will be placed at Spruce Elementary School as a Kindergarten teacher on a temporary contract effective January 6 through May 29, 2020. Salary placement D-12.

### **MEMORANDUM OF UNDERSTANDING AND AGREEMENT**

Authorizes the Assistant Superintendent of Human Resources and Student Services to enter into a partnership by and between Saint's Mary's College and South San Francisco Unified School District to provide pupil personnel services, counseling, educational therapy, school psychology and school teaching interns effective August 31, 2020, through August 31, 2022.

Authorizes the Assistant Superintendent of Human Resources and Student Services to enter into a partnership by and between the Saint Mary's College and South San Francisco Unified School District to provide students enrolled in teaching training curricula and/or Saint Mary's students enrolled in counselor or psychology training curricula to gain practical teaching, school counseling or school psychology experience effective August 31, 2020, through August 31, 2022.

### **REQUEST FOR UNPAID LEAVE OF ABSENCE**

Cervantes, Elin, a counselor at El Camino High School, effective January 23, 2020 through May 29, 2020.

## TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

### EMPLOYMENT

**Gately, Kathleen**, Paraprofessional II - Special Education, Hillside Preschool, 6.0 hours per day, Range 29, Step 5, effective December 16, 2019.

**Carroll Browne, Colleen**, Paraprofessional II - Special Education, Ponderosa Elementary School, 6.0 hours per day, Range 29, Step 2, effective December 16, 2019.

**Nayudu, Anuradha**, Paraprofessional II - Special Education, South San Francisco High School, 6.0 hours per day, Range 29, Step 1, effective December 17, 2019.

**Espinoza, Georgina**, Nutrition Services Assistant II, Spruce Elementary School, 5.25 hours per day, Range 30H, Step 5, effective December 16, 2019.

**Beltran, Angel**, Paraprofessional I – Bilingual, Spruce Elementary School, 3.0 hours per day, Range 25, Step 3, effective December 17, 2019.

### VOLUNTARY DEMOTION

**Rodriguez, Catherine Mae**, Paraprofessional I – Special Education, El Camino High School, 6.0 hours per day, Range 26, Step 2, effective January 8, 2020.

### RETIREMENT

**Serrell, Bonnie**, Paraprofessional I – Special Education, Parkway Heights Middle School, 6.0 hours per day, Range 26A, Step 5, effective December 19, 2019.

### RESIGNATION

**Kim, Carol**, Administrative Assistant, District Office, 7.5 hours per day, Range 37, Step 5, effective December 29, 2019.

**Chow, Marlene**, Paraprofessional I – Special Education, Los Cerritos Elementary School, 6.0 hours per day, Range 26, Step 5, effective December 20, 2019.

### TEMPORARY INCREASE IN HOURS

**Beltran, Angel**, Paraprofessional I – Bilingual, Spruce Elementary School, 3.0 to 6.0 hours per day, Range 25, Step 3, effective December 17, 2019 through May 28, 2020.

### 5.25% SUPPLEMENTAL HYGIENE STIPEND

**Dulay, Lizalyn**, Paraprofessional I – Special Education, Hillside Preschool, 6.0 hours per day, Range 26, Step 3, effective September 18, 2019 through May 28, 2020.

**Reate, Jamie**, Paraprofessional I – Special Education, Hillside Preschool, 6.0 hours per day, Range 26, Step 3, effective September 11, 2019 through May 28, 2020.

**FIX DUTIES OF POSITION**

Fix job duties of Executive Assistant.

# 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:** January 16, 2020

**RE:** Purchase Order Listing - December 1 - 31, 2020

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### **BACKGROUND:**

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between December 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 - December 1, 2019 to December 31, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201484	2XCLUSIVE LLC	Boys Basketball jersey sets	01-0000-0-0000-3900-4320-033-322	1,850.00
201574	AIRTAME US INC	Air Tame AirCord (Wireless Transmitter)	01-0000-0-0000-2424-4320-090-735	107.80
201551	AMAZON.COM	IT office supplies	01-0000-0-0000-2424-4320-090-735	508.36
201572	AMAZON.COM	Office furniture	01-0000-0-0000-2700-4320-008-070	227.15
201549	AMAZON.COM	Office supplies	01-0000-0-0000-7400-4320-090-715	44.81
201549	AMAZON.COM	Office supplies	01-0000-0-0000-7400-4320-090-716	44.80
201567	AMAZON.COM	Graffiti remover	01-0000-0-1110-1000-4320-032-070	27.44
201581	AMAZON.COM	Golf cart enclosure	01-0000-0-1110-1000-4320-032-070	306.37
201555	AMAZON.COM	Wireless mic	01-0000-0-1110-1000-4320-033-070	30.61
201524	AMAZON.COM	Screen/books	01-0000-0-1110-2421-4200-033-451	94.05
201524	AMAZON.COM	Screen/books	01-0000-0-1110-2421-4320-033-451	55.14
201461	AMAZON.COM	Supplies for Culinary Arts	01-0000-0-1219-1000-4320-032-070	474.26
201528	AMAZON.COM	Supplies for Math	01-0000-0-1225-1000-4320-032-070	97.06
201476	AMAZON.COM	Electronic devices	01-0801-0-1110-1000-4320-008-180	427.23
201490	AMAZON.COM	Science supplies	01-0801-0-1110-1000-4320-033-180	41.64
201483	AMAZON.COM	Supcase for I-Pad, Speech Path., SSFHS	01-5640-0-5001-3150-4320-090-350	32.91
201546	AMAZON.COM	PE & Art supplies for TK & K	01-9010-0-1110-1000-4320-013-356	720.76
201463	AMAZON.COM	BioTech supplies	01-9010-0-1110-1000-4320-090-360	44.98
201458	AMS.NET INC	InformaCast Fusion & Emergency Notification	01-0000-0-0000-2424-5899-090-735	11,360.00
201489	ANDYMARK INC	Science supplies	01-0801-0-1110-1000-4320-033-180	50.49
201550	APPLE COMPUTER INC	IPAD cables/adapters	01-0000-0-0000-2424-4320-090-735	250.24
201482	APPLE INC.	I-Pad & case for student, SSFHS	01-5640-0-5001-3150-4320-090-350	412.15
201499	ARBORTECH TREE CARE INC	Tree removal	01-8150-0-0000-8110-5899-033-741	6,500.00
201510	ATTAINMENT CO. INC	Go-Talk 20+ Speech services, SSFHS	01-5640-0-5001-3150-4320-090-350	263.90
201451	AUTOMATIC GARAGE DOOR	Garage door	01-8150-0-0000-8110-5899-032-741	3,400.00
201560	B & H PHOTO-VIDEO INC	Video Art & Photo, CTE supplies	01-3550-0-3800-1000-4320-033-333	1,925.49
201560	B & H PHOTO-VIDEO INC	Video Art & Photo, CTE supplies	01-3550-0-3800-1000-4420-033-333	8,025.87
201570	BENY'S IRON WORKS	Push Bar Hardware	01-8150-0-0000-8110-5899-014-741	3,600.00
201465	BEST BUY CO INC	Replacement laptop for student	01-6500-0-5750-1190-4320-090-245	464.27
201553	BOYS & GIRLS CLUBS OF	2019-2020 Community Day School	01-0000-0-3550-1000-5899-004-120	16,850.00
201467	BUREAU OF EDUCATION & RESEARCH	Restorative Discipline Training	01-0000-0-1110-1000-5210-014-070	279.00
201503	CABRAL, JACOB ELI	Musician for the Fall Musical	01-0000-0-1215-1000-5899-032-070	375.00
201575	CADA & CASL	CADA State Conference	01-0000-0-1110-1000-5210-032-070	1,250.00
201563	CALIFORNIA ASSOCIATION OF	CA Association of School Counselors	01-0000-0-0000-3110-5210-090-408	1,913.00
201509	CALIFORNIA LEAGUE OF SCHOOLS	CLS Monterey, professional development	01-3010-0-1110-1000-5210-008-301	2,814.00
201573	CDW GOVERNMENT INC	Meraki Controller Licenses	01-0000-0-0000-2424-5813-090-735	3,705.00
201539	CLAYPEOPLE INC	Open PO - Repairs, service for Kiln equipment	01-8150-0-0000-8110-5600-090-741	2,500.00
201514	CPI	CPI Recertification/Annual membership fee	01-6500-0-5770-1190-5300-090-245	150.00
201504	CRUZ, KRISTOPHER	Musician for the Fall Musical	01-0000-0-1215-1000-5899-032-070	175.00
201512	CSEA MEMBER BENEFITS	Paraeducator Conference	01-0801-0-1110-1000-5210-022-123	109.00

PURCHASE ORDER LISTING - December 1, 2019 to December 31, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201468	CYO TRANSPORTATION SERVICES	Bus 1st grade field trip Elkus Ranch	01-0801-0-1110-1000-5821-012-180	928.00
201469	CYO TRANSPORTATION SERVICES	Bus 2nd grade field trip	01-0801-0-1110-1000-5821-012-180	812.15
201502	DEA, ARIELA	Musician for the Fall Musical	01-0000-0-1215-1000-5899-032-070	300.00
201545	DELL MARKETING LP	Chromebook Licenses	01-0000-0-0000-2424-5813-090-735	250.00
201501	DELL MARKETING LP	Laptop	01-0000-0-0000-7300-4420-090-717	1,619.27
201538	DELL MARKETING LP	Chrome Education license	01-0000-0-1235-1000-5813-033-070	75.00
201541	DISCOUNT SCHOOL SUPPLY	School supplies - Kinder	01-0000-0-1110-1000-4310-010-070	95.31
201459	FLAGPOLE COMPANY, THE	Flagpole	01-8150-0-0000-8110-4320-090-741	2,101.66
201579	FLINN SCIENTIFIC INC.	BioTech supplies	01-0000-0-1110-1000-4320-090-762	1,365.85
201477	FOLLETT SCHOOL SOLUTIONS	Classroom books	01-3010-0-1110-1000-4200-008-301	30.69
201498	GOPHER SPORTS	PE equipment	01-0000-0-1110-1000-4320-002-070	128.91
201520	HEINEMANN	Fountas & Pinnell	01-0801-0-1110-1000-4200-002-123	89.33
201521	HOUGHTON MIFFLIN HARCOURT	Read 180 Universal Upgrade & English 3d	01-0000-0-1110-1000-4320-090-762	-
201521	HOUGHTON MIFFLIN HARCOURT	Read 180 Universal Upgrade & English 3d	01-0000-0-1110-1000-5899-090-762	11,920.79
201558	JEFFERSON UNION HIGH SCHOOL	Prof. Development, Science & ELA TOSAS	01-0801-0-0000-2100-5210-090-172	483.00
201558	JEFFERSON UNION HIGH SCHOOL	Prof. Development, Science & ELA TOSAS	01-0801-0-0000-2100-5210-090-179	1,260.00
201529	JOHNSON CONTROLS FIRE	Kitchen Hood System	01-8150-0-0000-8500-6270-033-741	12,207.22
201470	LAKESHORE	Mod/Severe classroom sensory item, Hillside	01-5640-0-5001-3150-4320-090-350	82.94
201475	LEARNING A - Z	Raz-Kids	01-0801-0-1110-1000-5899-022-180	651.62
201526	LEARNING WITHOUT TEARS	Cursive books, 3rd grade	01-3010-0-1110-1000-4320-007-301	418.91
201456	LOWE'S BUSINESS ACCOUNT	Office supplies	01-0000-0-1110-1000-4320-021-070	555.93
201543	LOWE'S BUSINESS ACCOUNT	Garden supplies	01-9010-0-1110-1000-4320-009-356	1,240.79
201543	LOWE'S BUSINESS ACCOUNT	Garden supplies	01-9010-0-1110-1000-4420-009-356	609.91
201486	MATH LEARNING CENTER, THE	Number Corners for K, 1st, & 2nd grade	01-3010-0-1110-1000-4320-007-301	4,455.41
201577	MINDFUL SCHOOLS	Mindfulness Class	01-3010-0-1110-1000-5899-014-301	125.00
201535	MYSTERY SCIENCE INC.	Mystery Science	01-0801-0-1110-1000-5899-012-180	999.00
201513	NEWS-2-YOU INC	Open PO for online curriculum subscriptions	01-6500-0-5770-1190-5899-090-245	5,000.00
201583	OFFICE DEPOT/BUSINESS SERVICE	Desk chair for Counseling office	01-0000-0-0000-2700-4320-032-070	389.60
201508	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-2700-4320-033-070	57.44
201506	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-3130-4320-090-503	120.75
201497	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-3160-4320-090-415	65.19
201561	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7150-4320-090-714	95.36
201462	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	130.58
201548	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4320-090-715	196.26
201571	OFFICE DEPOT/BUSINESS SERVICE	Electric staplers for HR	01-0000-0-0000-7400-4320-090-715	41.16
201548	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4320-090-716	196.27
201571	OFFICE DEPOT/BUSINESS SERVICE	Electric staplers for HR	01-0000-0-0000-7400-4320-090-716	41.15
201548	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4322-090-715	3.45
201548	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4322-090-716	3.45
201464	OFFICE DEPOT/BUSINESS SERVICE	Classroom supplies	01-0000-0-1110-1000-4320-008-070	142.55

PURCHASE ORDER LISTING - December 1, 2019 to December 31, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201531	OFFICE DEPOT/BUSINESS SERVICE	Classroom supplies	01-0000-0-1110-1000-4320-008-070	64.41
201536	OFFICE DEPOT/BUSINESS SERVICE	Office & classroom supplies	01-0000-0-1110-1000-4320-008-070	268.85
201505	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-009-070	1,100.21
201455	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-021-070	536.82
201457	OFFICE DEPOT/BUSINESS SERVICE	Toner for Video Arts	01-0000-0-1110-1000-4320-032-070	383.20
201495	OFFICE DEPOT/BUSINESS SERVICE	Toner for Video Art supplies	01-0000-0-1110-1000-4320-032-070	243.17
201582	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Attendance & Video Arts	01-0000-0-1110-1000-4320-032-070	55.85
201500	OFFICE DEPOT/BUSINESS SERVICE	Library supplies	01-0000-0-1110-2421-4320-002-451	103.01
201478	OFFICE DEPOT/BUSINESS SERVICE	Supplies classroom/intersession	01-0801-0-1110-1000-4310-022-180	768.32
201580	OFFICE DEPOT/BUSINESS SERVICE	School supplies	01-0801-0-1110-1000-4320-006-180	477.95
201582	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Attendance & Video Arts	01-9207-0-0000-2700-4320-032-356	10.49
201565	PAXIS INSTITUTE	PAX supplemental & replacement materials	01-0000-0-1110-1000-4320-090-762	497.08
201487	PAXIS INSTITUTE	PAXIS online course extension	01-3010-0-1110-1000-5899-008-301	75.00
201471	PEARSON CLINICAL ASSESSMENT	Testing protocols CELF-5 Speech, ECHS	01-5640-0-5001-3150-4320-090-350	200.10
201488	PITSCO INC	Science supplies	01-0801-0-1110-1000-4320-033-180	653.77
201479	PRO-ED	Reading materials support, Spruce	01-5640-0-5001-3150-4320-090-350	140.04
201472	PYRAMID EDUCATION CONSULTANTS	Workshop PECS Level 1 Training	01-5640-0-5001-3900-5210-090-350	429.00
201491	RAFT	Support material for English learners	01-0801-0-1110-1000-4320-013-123	503.85
201481	RENAISSANCE LEARNING	Online classroom resource	01-0801-0-1110-1000-5813-006-180	258.00
201585	RISO INC.	Riso contract renewal	01-0000-0-1110-1000-5600-002-070	1,708.75
201507	RISO INC.	Riso maintenance contract	01-0000-0-1110-1000-5600-006-070	1,552.53
201542	SAFETY TRAINING SEMINARS	Safety Training Seminar- CPR/First Aid	01-0000-0-0000-7490-5899-090-716	1,650.00
201554	SAN MATEO COUNTY MOCK TRIAL	Mock Trials - SSFHS & ECHS	01-0000-0-1110-1000-5899-090-762	2,450.00
201522	SAN MATEO DAILY JOURNAL	Daily Journal Advertising - Plumber	01-8150-0-0000-8110-5811-090-741	889.92
201562	SAN MATEO UNION HIGH DISTRICT	Elkus Ranch buses	01-0000-0-1110-1000-5821-002-070	558.50
201576	SAN MATEO UNION HIGH DISTRICT	Field trip transportation, 3rd grade	01-3010-0-1110-1000-5821-008-301	1,500.00
201494	SCANTRON CORPORATION	Scantron forms	01-0000-0-1110-1000-4320-033-070	879.78
201492	SCHOLASTIC INC	Scholastic Books 19-20	01-3010-0-1110-1000-4320-014-301	2,953.92
201493	SCHOLASTIC INC	Scholastic News TK 19-20	01-3010-0-1110-1000-4320-014-301	147.09
201559	SCHOOL SPECIALTY	Office/school supplies	01-0000-0-1110-1000-4310-010-070	65.36
201519	SCHOOL SPECIALTY	Risers	01-0000-0-1110-1000-4420-010-070	837.30
201474	SCHOOL SPECIALTY	Art supplies	01-0801-0-1110-1000-4320-012-180	483.20
201485	SCHOOL SPECIALTY	Horseshoe table for Kinder classroom	01-3010-0-1110-1000-4320-007-301	410.42
201511	SCIENCE FROM SCIENTISTS	Science from Scientists Programming	01-9010-0-1110-1000-4320-090-056	40,000.00
201523	SERVICE PRESS INC.	Business cards	01-0000-0-0000-8200-5810-090-760	59.39
201587	SERVICE PRESS INC.	School envelopes	01-0000-0-1110-1000-5810-010-070	57.74
201586	SHANNON, WILL	Musician for the Fall Musical	01-0000-0-1215-1000-5899-032-070	300.00
201466	SOCIAL THINKING	Workshop Social Thinking Master Class	01-5640-0-5001-3900-5210-090-350	242.99
201566	SOUTHERN COMPUTER WAREHOUSE	Classroom printers	01-0801-0-1110-1000-4320-012-123	1,251.28
201516	STAFF REHAB	Paraeducator services	01-6500-0-5770-1190-5899-090-245	350,000.00

PURCHASE ORDER LISTING - December 1, 2019 to December 31, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201518	SUNBELT STAFFING	Occup. Therapist & Paraeducator services	01-6500-0-5770-1190-5899-090-245	350,000.00
201480	SUPER DUPEL PUBLICATIONS	Speech Phonology Artic Fun sheets, Spruce	01-5640-0-5001-3150-4320-090-350	29.40
201517	THERAPYTRAVELERS LLC	Applied Behavior Analysis (ABA) Services	01-6500-0-5770-1190-5899-090-245	55,000.00
201525	TIM AZZARIA/PVM	Vapa grant	01-4128-0-1110-1000-4420-090-348	1,796.03
201557	TROXELL COMMUNICATIONS INC	Diversitrack TV for LED/LCD screens	01-3010-0-0000-2495-4420-007-301	619.00
201473	US GAMES	PE equipment	01-0801-0-1110-1000-4320-012-180	826.56
201515	WELLDOM INC	Physical Therapy Student Assessments	01-6500-0-5770-1180-5870-090-230	23,000.00
	<b>TOTAL FUND 01</b>			<b>966,835.96</b>
201530	OFFICE DEPOT/BUSINESS SERVICE	Various instructional supplies	11-0000-0-4110-1000-4320-041-480	132.87
	<b>TOTAL FUND 11</b>			<b>132.87</b>
201452	AMAZON.COM	Supportive materials- Safety gates	12-9302-0-8510-1000-4320-005-LIF	197.51
201556	CDW GOVERNMENT INC	Snagit Bundle License	12-9302-0-8510-1000-5813-045-LIF	179.04
201496	CONTRA COSTA COUNTY OFFICE	Preschool training	12-6105-0-8510-1000-5899-045-835	3,750.00
201496	CONTRA COSTA COUNTY OFFICE	Preschool training	12-9010-0-8533-1000-5899-045-833	3,750.00
201552	FIRST STUDENT	Field trip transportation	12-9302-0-8510-1000-5821-005-LIF	400.00
201540	LAKESHORE	Instructional materials	12-6105-0-8535-1000-4310-045-835	577.27
201564	LAKESHORE	Instructional supplies, Room 2	12-6105-0-8535-1000-4310-045-835	560.73
201532	LAKESHORE	Instructional material	12-9010-0-8533-1000-4310-045-833	315.31
201569	LAKESHORE	Instructional materials, Room 3	12-9010-0-8533-1000-4310-045-833	550.37
201547	OFFICE DEPOT/BUSINESS SERVICE	Office/Classroom supplies	12-6105-0-8510-1000-4320-045-830	242.46
201547	OFFICE DEPOT/BUSINESS SERVICE	Office/Classroom supplies	12-6105-0-8535-1000-4320-045-835	242.38
201547	OFFICE DEPOT/BUSINESS SERVICE	Office/Classroom supplies	12-9010-0-8533-1000-4320-045-833	242.38
201568	OFFICE DEPOT/BUSINESS SERVICE	PIP-Office Depot	12-9033-0-8533-1000-4320-045-836	153.59
201568	OFFICE DEPOT/BUSINESS SERVICE	PIP-Office Depot	12-9033-0-8533-1000-4322-045-836	109.17
	<b>TOTAL FUND 12</b>			<b>11,270.21</b>
201578	AMAZON.COM	Kitchen Mitts- Kitchen Grips	13-9010-0-0000-3700-4340-090-820	32.87
201534	CDW GOVERNMENT INC	Printer	13-9010-0-0000-3700-4320-090-820	433.16
201533	HUBERT COMPANY LLC	Food supplies	13-9016-0-0000-3700-4320-090-820	3,605.25
	<b>TOTAL FUND 13</b>			<b>4,071.28</b>
201453	ARBORTECH TREE CARE INC	Tree/Landscaping services	14-0000-0-0000-8110-5899-012-741	14,900.00
201460	MIRACLE PLAYSYSTEMS INC.	Playground equipment & repair	14-0000-0-0000-8110-5600-007-741	3,933.31
201454	STEWART SIGNS	Marquee	14-0000-0-0000-8500-5899-032-965	3,700.00
	<b>TOTAL FUND 14</b>			<b>22,533.31</b>
201544	SCHOOLWORKS INC	Level 1 developer fee study	25-0000-0-0000-8100-5801-090-717	6,750.00
	<b>TOTAL FUND 25</b>			<b>6,750.00</b>
201584	A.R.T. CARPET	Flooring	40-9010-0-0000-8500-6410-090-952	7,657.00
201527	ENGIE SERVICES U.S. INC.	Solar Panels/MV Fees	40-9010-0-0000-8500-5899-090-985	49,811.00
201537	ENGIE SERVICES U.S. INC.	Solar Panels/OM Fees	40-9010-0-0000-8500-5899-090-985	61,048.00
	<b>TOTAL FUND 40</b>			<b>118,516.00</b>
	<b>TOTAL # OF PURCHASE ORDERS</b>		<b>137</b>	<b>TOTAL P.O. AMOUNT 1,130,109.63</b>

PURCHASE ORDER LISTING - December 1, 2019 to December 31, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
<b>PURCHASE ORDERS BY FUND:</b>				
1	GENERAL FUND		966,835.96	
11	ADULT EDUCATION FUND		132.87	
12	CHILD DEVELOPMENT FUND		11,270.21	
13	FOOD SERVICE		4,071.28	
14	DEFERRED MAINTENANCE		22,533.31	
21	BUILDING (BOND)			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND		6,750.00	
40	SPECIAL RESERVE		118,516.00	
73	FOUNDATION TRUST FUND			
	<b>TOTAL PUCHASE ORDERS</b>		<b>\$ 1,130,109.63</b>	
<b>CHANGE ORDERS:</b>				
200006	A.R.T. CARPET	Tile floor	01-8150-0-0000-8110-5600-090-741	208.00
200138	CWS CONSTRUCTION GROUP INC.	Martin ES Modernization project	40-9010-0-0000-8500-6270-008-981	55,105.00
200218	THE BONAMI BAKING COMPANY	Bread products	13-5310-0-0000-3700-4700-090-820	3,000.00
200398	LAWSON PRODUCTS INC	Open P. O. - Electrical supplies	01-8150-0-0000-8110-4320-090-741	1,000.00
200431	WESTCO PARKING TECHNOLOGIES	Open P. O. - Parking supplies	01-8150-0-0000-8110-4320-090-741	2,000.00
200435	SAN FRANCISCO WINDOW & DOOR	Doors, supplies	01-8150-0-0000-8110-4320-090-741	1,000.00
200583	NETWORK CRAZE TECHNOLOGIES	Cisco Certified refurbished phones	01-0000-0-0000-2424-4320-090-735	2,500.00
200624	HILLYARD INC	Open P.O. - Custodial supplies	01-0000-0-0000-8200-4320-009-759	3,000.00
200647	PLATINUM PACKAGING GROUP, THE	Paper food supplies	13-5310-0-0000-3700-4340-090-820	8,000.00
200705	INFINITE CAMPUS INC.	Infinite Campus 2019/2020	01-0000-0-0000-3900-5813-090-305	24,000.00
200745	YAMAHA GOLF CARS OF CA INC	Golf cart repair & parts	01-0000-0-0000-8200-5600-032-070	200.00
200746	SAMUEL FRENCH INC	Drama supplies	01-9219-0-1208-1000-4320-032-356	150.00
200759	FOOD 4 THOUGHT LLC	Produce	13-5310-0-0000-3700-4700-090-820	9,000.00
200962	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Science	01-9010-0-1110-1000-4320-032-360	643.22
201005	EDUCATION TEAM, THE	Substitute Staffing for all sites	01-0000-0-0000-7400-5899-090-715	40,000.00
201182	CALIFORNIA SCHOOL- AGE CONSOR	Staff Development training	12-9010-0-8530-1000-5899-045-832	346.50
201189	SUAREZ & MUNOZ CONSTRUCTION	SSFHS Baseball & Softball Fields	40-9010-0-0000-8500-6270-033-960	153,209.90
201212	SWING EDUCATION INC.	Services for substitute teachers	01-0000-0-0000-7400-5899-090-715	60,000.00
201431	SYSCO FOOD SERVICES OF SAN	Food Items & supplies	13-5310-0-0000-3700-4700-090-820	6,000.00
201521	HOUGHTON MIFFLIN HARCOURT	Read 180 Universal Upgrade & English 3d	01-0000-0-1110-1000-4320-090-762	1,151.05
	<b>TOTAL CHANGE ORDERS</b>			<b>370,513.67</b>

# 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:** January 16, 2020  
**RE:** Warrant Register - December 1 - 31, 2020

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### **BACKGROUND:**

The attached report lists all the Warrants issued by the District from December 1 - 31, 2020. For the period listed above the Warrants total \$3,981,079.28, across all funds.

### **FISCAL IMPLICATIONS:**

These Warrants represent the amount paid out of District accounts for the period of December 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.

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
11896-01	2XCLUSIVE LLC	N	982728 12/18/2019	12/13/2019	PO-201484	01-0000-0-0000-3900-4320-033-322	SSFFHSB193	1,850.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5272 SEPT19	1,850.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5319 OCT19	16,289.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5273 SEPT19	14,560.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5274 SEPT19	13,149.50
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5275 SEPT19	13,923.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5276 SEPT19	20,437.50
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5317 OCT19	18,427.50
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5318 OCT19	14,196.00
11810-01	360 DEGREE CUSTOMER INC	N	979933 12/13/2019	12/6/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5320 OCT19	23,343.75
	<b>360 DEGREE CUSTOMER INC Total</b>							<b>134,326.25</b>
2406-01	ACHIEVE KIDS	N	979115 12/11/2019	12/6/2019	PO-201030	01-6500-0-5770-1180-5880-090-230	27481 OCT19	10,859.00
	<b>ACHIEVE KIDS Total</b>							<b>10,859.00</b>
6964-01	ACSA'S FOUNDATION FOR EDUCATIO	N	981765 12/17/2019	12/13/2019	PV-200560	01-0000-0-0000-0000-8699-000-000	INV13929	270.00
	<b>ACSA'S FOUNDATION FOR EDUCATIO Total</b>							<b>270.00</b>
11501-01	ACT ENVIRO	N	977144 12/3/2019	11/22/2019	PO-201081	01-0000-0-0000-8200-5899-090-760	257533	741.81
11501-01	ACT ENVIRO	N	977144 12/3/2019	11/22/2019	PO-201081	01-0000-0-0000-8200-5899-090-760	241295	3,634.29
11501-01	ACT ENVIRO	N	977144 12/3/2019	11/22/2019	PO-201081	01-0000-0-0000-8200-5899-090-760	257553	2,347.97
11501-01	ACT ENVIRO	N	977144 12/3/2019	11/22/2019	PO-201081	01-0000-0-0000-8200-5899-090-760	257534	1,727.58
	<b>ACT ENVIRO Total</b>							<b>8,451.65</b>
1938-01	ADI	N	977493 12/4/2019	12/2/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GR03DR01	52.64
1938-01	ADI	N	977493 12/4/2019	12/2/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GP451L01	23.03
1938-01	ADI	N	981766 12/17/2019	12/13/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GR20RN01	19.73
	<b>ADI Total</b>							<b>95.40</b>
1132-01	AIRGAS-NCN	N	981767 12/17/2019	12/13/2019	PO-200389	01-8150-0-0000-8110-4320-090-741	9092963199	207.95
1132-01	AIRGAS-NCN	N	981846 12/17/2019	12/16/2019	PO-200389	01-8150-0-0000-8110-4320-090-741	1601654423	3.08
	<b>AIRGAS-NCN Total</b>							<b>211.03</b>
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	977121 12/3/2019	11/26/2019	PO-200338	01-0000-0-0000-7300-5899-090-717	64866 NOV	2,345.14
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	982729 12/18/2019	12/12/2019	PO-200338	01-0000-0-0000-7300-5899-090-717	65259 NOV	1,770.82
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	977121 12/3/2019	11/26/2019	PO-200338	01-9010-0-1110-8300-5899-009-356	64866 MVES NOV	861.48
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	982729 12/18/2019	12/12/2019	PO-200338	01-9010-0-1110-8300-5899-009-356	65259 MVES NOV	670.04
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	977121 12/3/2019	11/26/2019	PO-200338	01-9010-0-1110-8300-5899-010-356	64866 PES NOV	861.48
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	982729 12/18/2019	12/12/2019	PO-200338	01-9010-0-1110-8300-5899-010-356	65259 PES NOV	670.04
	<b>ALL CITY MANAGEMENT SVCS INC. Total</b>							<b>7,179.00</b>
6860-01	ALLIED SECURITY ALARMS	N	982730 12/18/2019	12/13/2019	PO-200418	01-8150-0-0000-8300-5806-090-741	R 202362 JAN20	1,464.00
6860-01	ALLIED SECURITY ALARMS	N	982730 12/18/2019	12/13/2019	PO-200418	01-8150-0-0000-8300-5806-090-741	R 202129 DEC19	1,464.00
	<b>ALLIED SECURITY ALARMS Total</b>							<b>2,928.00</b>
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-201272	01-0000-0-0000-2424-4320-090-735	1JPF-LHGI-31X6	295.18
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-201408	01-0000-0-0000-2424-4320-090-735	19WV-JJN1-31FV	83.10
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-201272	01-0000-0-0000-2424-4420-090-735	1JPF-LHGI-31X6	789.10
5139-01	AMAZON.COM	N	977490 12/4/2019	11/27/2019	PO-201316	01-0000-0-1110-1000-4200-008-070	1QW3-TCGH-KPL4	94.46
5139-01	AMAZON.COM	N	977490 12/4/2019	11/27/2019	PO-201317	01-0000-0-1110-1000-4200-008-070	1K74-7VCF-HWYK	165.54
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-201309	01-0000-0-1110-1000-4320-002-070	1TQ4-V4WK-F4G6	60.35
5139-01	AMAZON.COM	N	977490 12/4/2019	11/27/2019	PO-201350	01-0000-0-1110-1000-4320-025-070	1TQ4-V4WK-NC6T	66.18
5139-01	AMAZON.COM	N	977490 12/4/2019	12/2/2019	PO-201354	01-0801-0-1110-1000-4200-022-123	1XLT-3MVP-VNKM	35.38
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-200880	01-0801-0-1110-1000-4320-008-180	1VDX-IQ6K-LY9Q	39.98
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-200880	01-0801-0-1110-1000-4320-008-180	1T9H-9T4H-NTFV	41.98
5139-01	AMAZON.COM	N	977490 12/4/2019	12/2/2019	PO-201354	01-0801-0-1110-1000-4320-022-180	1XLT-3MVP-VNMH	124.19
5139-01	AMAZON.COM	N	977490 12/4/2019	12/3/2019	PO-201374	01-9010-0-1110-1000-4320-014-356	1FK7-3GRM-J4N6	160.06
	<b>AMAZON.COM Total</b>							<b>1,955.50</b>

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
9758-01	AMERICAN FIDELITY ASSURANCE CO	N	981859 12/17/2019	12/17/2019	PO-200829	01-0000-0-0000-7350-5899-090-717	42488 DEC19	1,211.00
	<b>AMERICAN FIDELITY ASSURANCE CO Total</b>							<b>1,211.00</b>
9214-01	AMERICAN LOGISTICS	N	979934 12/13/2019	12/10/2019	PO-201027	01-0000-0-5750-3600-5820-090-781	1030 OCT19	244,919.00
9214-01	AMERICAN LOGISTICS	N	983032 12/19/2019	12/17/2019	PO-201027	01-0000-0-5750-3600-5820-090-781	1334 NOV19	173,334.00
	<b>AMERICAN LOGISTICS Total</b>							<b>418,253.00</b>
8806-01	AMS.NET INC	N	983035 12/19/2019	12/17/2019	PO-201009	01-0000-0-0000-2424-4420-090-735	Invoice-0033987	7,149.07
	<b>AMS.NET INC Total</b>							<b>7,149.07</b>
10932-01	APPERSON	N	977122 12/3/2019	11/22/2019	PO-201228	01-0000-0-1110-1000-4320-025-070	INN076876	189.62
	<b>APPERSON Total</b>							<b>189.62</b>
8578-01	ARBORTECH TREE CARE INC	N	978783 12/10/2019	12/5/2019	PO-200363	01-0000-0-0000-8200-5600-090-760	2182 NOV19	1,200.00
8578-01	ARBORTECH TREE CARE INC	N	978783 12/10/2019	12/5/2019	PO-201404	01-8150-0-0000-8110-5899-031-741	2175	14,800.00
8578-01	ARBORTECH TREE CARE INC	N	982731 12/18/2019	12/13/2019	PO-201499	01-8150-0-0000-8110-5899-033-741	2176	6,500.00
	<b>ARBORTECH TREE CARE INC Total</b>							<b>22,500.00</b>
9927-01	ARMOUR PETROLEUM SVC AND EQUIP	N	981769 12/17/2019	12/13/2019	PO-200376	01-8150-0-0000-8110-5600-090-741	WO-16809 DEC19	165.00
	<b>ARMOUR PETROLEUM SVC AND EQUIP Total</b>							<b>165.00</b>
11605-01	ASSETGENIE INC	N	977123 12/3/2019	11/26/2019	PO-200986	01-0000-0-0000-2424-4320-090-735	1428563	529.75
	<b>ASSETGENIE INC Total</b>							<b>529.75</b>
87-01	AT&T	N	977494 12/4/2019	12/3/2019	PO-200795	01-0000-0-0000-2424-5899-090-735	6943871508 NOV	620.10
7362-01	AT&T	N	977124 12/3/2019	11/26/2019	PO-200343	01-0000-0-0000-7200-5910-090-760	34701763 NOV19	10,181.94
7362-01	AT&T	N	981770 12/17/2019	12/12/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-24952856	3,044.60
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	231371-00636094	57.67
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	231371-25962715	302.22
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234341-08826862	302.22
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-01391375	302.22
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-55075973	2,550.84
7362-01	AT&T	N	981847 12/17/2019	12/16/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-59895475	1,054.29
	<b>AT&amp;T Total</b>							<b>18,416.10</b>
9196-01	AT&T MOBILITY	N	977495 12/4/2019	12/2/2019	PO-200631	01-0000-0-0000-7200-5910-090-714	287240621800 NOV	65.29
	<b>AT&amp;T MOBILITY Total</b>							<b>65.29</b>
3915-01	AUTREY SUPPLY CO. INC	N	979954 12/13/2019	12/10/2019	PO-201125	01-8150-0-0000-8110-4320-090-741	18915	1,435.72
	<b>AUTREY SUPPLY CO. INC Total</b>							<b>1,435.72</b>
8346-01	AVALON ACADEMY, THE	N	979935 12/13/2019	12/6/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4355 OCT19	11,280.00
8346-01	AVALON ACADEMY, THE	N	979935 12/13/2019	12/6/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4356 OCT19	11,187.00
8346-01	AVALON ACADEMY, THE	N	979935 12/13/2019	12/6/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4357 OCT19	12,940.00
	<b>AVALON ACADEMY, THE Total</b>							<b>35,407.00</b>
11735-01	AVERMEDIA TECHNOLOGIES INC	N	977125 12/3/2019	11/22/2019	PO-200501	01-0801-0-1110-1000-4320-013-123	2199065347	284.32
	<b>AVERMEDIA TECHNOLOGIES INC Total</b>							<b>284.32</b>
9471-01	AVID TRANSLATION	Y	979936 12/13/2019	12/6/2019	PO-201092	01-6500-0-5770-1190-5899-090-245	4477 OCT19	16,070.00
9471-01	AVID TRANSLATION	Y	979936 12/13/2019	12/10/2019	PO-201092	01-6500-0-5770-1190-5899-090-245	4496 NOV19	3,975.60
9471-01	AVID TRANSLATION	Y	979936 12/13/2019	12/10/2019	PO-201092	01-6500-0-5770-1190-5899-090-245	4495 NOV19	125.00
9471-01	AVID TRANSLATION	Y	983033 12/19/2019	12/17/2019	PO-201092	01-6500-0-5770-1190-5899-090-245	4500 NOV19	11,757.50
	<b>AVID TRANSLATION Total</b>							<b>31,928.10</b>
8886-01	BAY AREA NEWS GROUP	N	982732 12/18/2019	12/13/2019	PO-201380	01-0000-0-0000-2424-5811-090-735	0006416944	350.98
	<b>BAY AREA NEWS GROUP Total</b>							<b>350.98</b>
473-01	BAY AREA UPHOLSTERY	Y	977145 12/3/2019	11/22/2019	PO-200375	01-8150-0-0000-8110-5600-090-741	8399	823.04
	<b>BAY AREA UPHOLSTERY Total</b>							<b>823.04</b>
7690-01	BEST BUY CO INC	N	981771 12/17/2019	12/13/2019	PO-201465	01-6500-0-5750-1190-4320-090-245	4223221	462.82
	<b>BEST BUY CO INC Total</b>							<b>462.82</b>
11677-01	BILLINGSLEA, GARZETTA	N	979955 12/13/2019	12/11/2019	PV-200513	01-0000-0-0000-7350-5210-090-717	MILEAGE NOV19	32.48
	<b>BILLINGSLEA, GARZETTA Total</b>							<b>32.48</b>

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
1323-01	BLUE LINE TRANSFER	N	979956 12/13/2019	12/10/2019	PO-200358	01-0000-0-0000-8200-5540-090-760	0000886556 OCT19	5,634.00
1323-01	BLUE LINE TRANSFER	N	981772 12/17/2019	12/13/2019	PO-200358	01-0000-0-0000-8200-5540-090-760	0000896697 NOV19	5,496.45
	<b>BLUE LINE TRANSFER Total</b>							<b>11,130.45</b>
7553-01	BOB JR'S TOWING INC	N	977126 12/3/2019	11/26/2019	PO-200680	01-8150-0-0000-8110-5600-090-741	200680	125.00
	<b>BOB JR'S TOWING INC Total</b>							<b>125.00</b>
9782-01	BOYS & GIRLS CLUBS OF	N	983024 12/19/2019	12/17/2019	PO-201553	01-0000-0-3550-1000-5899-004-120	103 AUG19	390.00
9782-01	BOYS & GIRLS CLUBS OF	N	983024 12/19/2019	12/17/2019	PO-201553	01-0000-0-3550-1000-5899-004-120	104 SEP19	600.00
9782-01	BOYS & GIRLS CLUBS OF	N	983024 12/19/2019	12/17/2019	PO-201553	01-0000-0-3550-1000-5899-004-120	109 OCT/NOV19	2,180.00
9782-01	BOYS & GIRLS CLUBS OF	N	983024 12/19/2019	12/17/2019	PO-201553	01-0000-0-3550-1000-5899-004-120	110 OCT/NOV19	1,290.00
	<b>BOYS &amp; GIRLS CLUBS OF Total</b>							<b>4,460.00</b>
96-01	BRONSTEIN MUSIC	N	977127 12/3/2019	11/26/2019	PO-200113	01-0000-0-9744-8400-5600-021-322	M1911	368.46
96-01	BRONSTEIN MUSIC	N	977127 12/3/2019	11/26/2019	PO-200040	01-0000-0-9744-8400-5600-032-322	4100	162.68
	<b>BRONSTEIN MUSIC Total</b>							<b>531.14</b>
10083-01	BUCKLEY, DEDE	N	982753 12/18/2019	12/17/2019	PV-200615	01-3410-0-5001-2700-5220-090-337	WCE TPP OCT19	38.21
10083-01	BUCKLEY, DEDE	N	982753 12/18/2019	12/17/2019	PV-200616	01-3410-0-5001-2700-5220-090-337	WCE TPP NOV19	6.79
10083-01	BUCKLEY, DEDE	N	982753 12/18/2019	12/17/2019	PV-200615	01-6520-0-5001-2700-5220-090-352	WCE TPP OCT19	4.25
10083-01	BUCKLEY, DEDE	N	982753 12/18/2019	12/17/2019	PV-200616	01-6520-0-5001-2700-5220-090-352	WCE TPP NOV19	0.75
	<b>BUCKLEY, DEDE Total</b>							<b>50.00</b>
10446-01	BUREAU OF EDUCATION & RESEARCH	N	981773 12/17/2019	12/13/2019	PO-201467	01-0000-0-1110-1000-5210-014-070	4933357	279.00
	<b>BUREAU OF EDUCATION &amp; RESEARCH Total</b>							<b>279.00</b>
11303-01	BURGOA, NANCY	N	982751 12/18/2019	12/17/2019	PV-200604	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	31.55
11303-01	BURGOA, NANCY	N	982751 12/18/2019	12/17/2019	PV-200605	01-6500-0-5770-2490-5820-090-230	MILEAGE SEP19	37.12
11303-01	BURGOA, NANCY	N	982751 12/18/2019	12/17/2019	PV-200606	01-6500-0-5770-2490-5820-090-230	MILEAGE AUG19	27.84
	<b>BURGOA, NANCY Total</b>							<b>96.51</b>
11283-01	BURNS, HEATHER	N	977153 12/3/2019	11/27/2019	PV-200491	01-3010-0-1110-1000-5210-008-301	Meal-NOV19	10.05
	<b>BURNS, HEATHER Total</b>							<b>10.05</b>
9695-01	BUTCHART, ELIZABETH	N	979926 12/13/2019	12/11/2019	PV-200524	01-0801-0-1110-1000-4310-022-180	REIMB NOV19	51.67
	<b>BUTCHART, ELIZABETH Total</b>							<b>51.67</b>
11200-01	CADA CENTRAL	N	979957 12/13/2019	12/11/2019	PO-201418	01-0000-0-1110-1000-5210-021-070	113334	400.00
	<b>CADA CENTRAL Total</b>							<b>400.00</b>
8611-01	CALIF. STATE DISBURSEMENT UNIT	N	977176 12/3/2019	11/27/2019	PV-200502	01-0000-0-0000-0000-9589-000-0000	Garnish P/R Adj	744.75
	<b>CALIF. STATE DISBURSEMENT UNIT Total</b>							<b>744.75</b>
11631-01	CALIFORNIA ASSOCIATION FOR	N	977128 12/3/2019	11/22/2019	PO-201397	01-3010-0-1110-1000-5300-008-301	CABE	60.00
11631-01	CALIFORNIA ASSOCIATION FOR	N	977128 12/3/2019	11/22/2019	PO-201397	01-3010-0-1110-1000-5300-008-301	CABE	20.00
	<b>CALIFORNIA ASSOCIATION FOR Total</b>							<b>80.00</b>
11260-01	CALIFORNIA LEAGUE OF SCHOOLS	N	977157 12/3/2019	11/22/2019	PV-200489	01-9010-0-1110-1000-4322-008-356	CLS R4EotY Event	1,045.00
	<b>CALIFORNIA LEAGUE OF SCHOOLS Total</b>							<b>1,045.00</b>
10886-01	CALIFORNIA SPORT DESIGN	N	977491 12/4/2019	11/27/2019	PO-200033	01-9219-0-1230-1000-4320-032-356	64384	481.57
316-01	CALIFORNIA WATER SERVICE COMPA	N	977129 12/3/2019	11/26/2019	PO-200344	01-0000-0-0000-8200-5530-090-760	6907544444 NOV19	27,478.55
	<b>CALIFORNIA WATER SERVICE COMPA Total</b>							<b>27,478.55</b>
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200611	01-0000-0-0000-0000-9564-000-0000	1354490268 JAN20	664,291.94
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200611	01-0000-0-0000-7390-5899-090-717	1354490268 JAN20	1,793.62
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200610	01-0000-0-0000-7600-3701-090-810	1354490268 JAN20	1,018.29
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200611	01-0000-0-0000-7600-3701-090-810	1354490268 JAN20	34,892.00
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200611	01-0000-0-0000-7600-3702-090-810	1354490268 JAN20	22,518.00
3234-01	CALPERS	N	983036 12/19/2019	12/17/2019	PV-200610	01-0000-0-0000-7600-5899-090-810	1354490268 JAN20	2.75
	<b>CALPERS Total</b>							<b>725,014.30</b>
5796-01	CAROLINA BIOLOGICAL SUPPLY CO	N	977130 12/3/2019	11/26/2019	PO-201245	01-9010-0-1110-1000-4320-090-360	50868102 RI	124.45

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
5796-01	CAROLINA BIOLOGICAL SUPPLY CO	N	977130 12/3/2019	11/26/2019	PO-201245	01-9010-0-1110-1000-4320-090-360	50888280 RI	92.85
11911-01	CATTIG, TRISHA	N	982743 12/18/2019	12/16/2019	PV-200580	01-9027-0-0000-7300-4322-090-727	DO POTLUCK SNACK	217.30
8172-01	CATIG, TRISHA Total							21.83
8172-01	CBF INC.	N	982733 12/18/2019	12/13/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	23309	725.00
8172-01	CBF INC.	N	982733 12/18/2019	12/13/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	23300	577.00
5862-01	CDW GOVERNMENT INC	N	978784 12/10/2019	12/5/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VX8955	1,302.00
5862-01	CDW GOVERNMENT INC	N	978784 12/10/2019	12/5/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	WV6390	-20.47
5862-01	CDW GOVERNMENT INC	N	978784 12/10/2019	12/5/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VTD623	84.08
5862-01	CDW GOVERNMENT INC	N	978784 12/10/2019	12/5/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VX66723	40.14
5862-01	CDW GOVERNMENT INC	N	978784 12/10/2019	12/5/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VTL7066	274.38
5862-01	CDW GOVERNMENT INC	N	977492 12/4/2019	11/27/2019	PO-201108	01-0000-0-0000-2424-5813-090-735	VKZ3000	20.47
5862-01	CDW GOVERNMENT INC	N	977492 12/4/2019	11/27/2019	PO-201108	01-0000-0-1110-1000-4310-010-070	VRW1247	445.00
5862-01	CDW GOVERNMENT INC	N	977492 12/4/2019	11/27/2019	PO-200909	01-0000-0-1110-1000-4320-032-070	VKS0889	284.05
5862-01	CDW GOVERNMENT INC	N	977492 12/4/2019	11/27/2019	PO-200909	01-0000-0-1110-1000-4420-032-070	VKS0889	1,155.14
11408-01	CDW GOVERNMENT INC Total							1,073.36
11408-01	CERVANTES, LUISA	Y	978785 12/10/2019	12/5/2019	PO-201427	01-4128-0-1110-1000-5899-090-348	1402	3,356.15
23-01	CHILDRAFT EDUCATION CORP	N	978767 12/10/2019	11/27/2019	PO-201326	01-0000-0-1110-1000-4310-010-070	308103472532 NOV	1,050.00
23-01	CHILDRAFT EDUCATION CORP	N	977161 12/3/2019	11/26/2019	PO-200714	01-4128-0-1110-1000-4320-090-348	208124282211 NOV	86.27
10911-01	CHILDRAFT EDUCATION CORP Total							749.85
10911-01	CHILDREN'S HEALTH COUNCIL	N	979937 12/13/2019	12/10/2019	PO-201120	01-6500-0-5770-1180-5880-090-230	103748 OCT19	836.12
10911-01	CHILDREN'S HEALTH COUNCIL	N	979937 12/13/2019	12/10/2019	PO-201120	01-6500-0-5770-1180-5880-090-230	103747 OCT19	6,560.00
9522-01	CITY AUTO SUPPLY	N	977496 12/4/2019	12/2/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-692149	12,177.50
9522-01	CITY AUTO SUPPLY	N	981774 12/17/2019	12/13/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-695310	61.90
9522-01	CITY AUTO SUPPLY	N	981774 12/17/2019	12/13/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-695652	108.54
9522-01	CITY AUTO SUPPLY	N	981774 12/17/2019	12/13/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-693698	12.18
9522-01	CITY AUTO SUPPLY	N	981774 12/17/2019	12/13/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-694156	148.66
312-01	CITY AUTO SUPPLY Total							23.64
312-01	CITY OF DALY CITY	N	977131 12/3/2019	11/26/2019	PO-200333	01-0000-0-0000-8200-5530-090-760	17314060-13 OCT	354.92
312-01	CITY OF DALY CITY	N	977131 12/3/2019	11/26/2019	PO-200333	01-0000-0-0000-8200-5530-090-760	18113860-10 OCT	1,207.75
314-01	CITY OF DALY CITY Total							1,415.85
314-01	CITY OF SAN BRUNO	N	977497 12/4/2019	12/3/2019	PO-200341	01-0000-0-0000-8200-5530-090-760	630420 NOV19	2,623.60
314-01	CITY OF SAN BRUNO	N	977497 12/4/2019	12/3/2019	PO-200341	01-0000-0-0000-8200-5530-090-760	630440 NOV19	1,045.03
232-01	CITY OF SAN FRANCISCO	N	981775 12/17/2019	12/13/2019	PV-200558	01-0000-0-0000-7400-5899-090-715	517838	81.20
232-01	CITY OF SAN FRANCISCO	N	979964 12/13/2019	12/10/2019	PO-200332	01-0000-0-0000-8200-5530-090-760	517909 FY19/20	1,126.23
546-01	CITY OF SOUTH SAN FRANCISCO	N	978055 12/6/2019	11/27/2019	PO-200297	01-0000-0-1207-1000-4310-033-070	221874	1,140.00
10475-01	CITY OF SOUTH SAN FRANCISCO Total							147,256.72
8598-01	CLAY PLANET	N	977132 12/3/2019	11/26/2019	PO-201105	01-0000-0-0000-2424-5600-090-735	8155200440616029	1,732.77
8598-01	COMCAST BUSINESS	N	981826 12/17/2019	12/16/2019	PV-200573	01-0000-0-1225-1000-5210-032-070	Reg 4 Math Comp	293.50
11484-01	CONNERY, MEGAN	N	982734 12/18/2019	12/13/2019	PO-200335	01-0000-0-0000-8200-5899-090-760	DIN 1251978 NOV19	208.00
10662-01	CORODATA	N	982735 12/18/2019	12/16/2019	PO-200489	01-9219-0-1208-1000-4320-032-356	426473.1.2	609.29
10662-01	COSTUMER, THE	N	982735 12/18/2019	12/16/2019	PO-200489	01-9219-0-1208-1000-4320-032-356	426473.1.2	376.43
10662-01	COSTUMER, THE Total							376.43

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
9634-01	COUNCIL FOR EXCEPTIONAL CHILDREN	N	977133	12/3/2019	11/22/2019	PO-200546	01-6520-0-5001-3900-5899-090-352	R264550	440.00
1419-01	COUNTY COUNSEL	N	978056	12/6/2019	12/2/2019	PO-200320	01-0000-0-0000-2700-5889-090-762	1982 SEPT19	521.40
1419-01	COUNTY COUNSEL	N	978056	12/6/2019	12/2/2019	PO-200320	01-0000-0-0000-7150-5889-090-714	1982 SEPT19	284.40
1419-01	COUNTY COUNSEL	N	978056	12/6/2019	12/2/2019	PO-200320	01-0000-0-0000-7400-5889-090-715	1982 SEPT19	237.00
6925-01	CRUZ BARAJAS, MARTIN	Y	979930	12/13/2019	12/11/2019	PV-200527	01-9010-0-1110-1000-4320-033-356	REIMB NOV19	1,042.80
11269-01	CRYSTAL COMMUNICATIONS	N	977134	12/3/2019	11/22/2019	PO-201220	01-0000-0-0000-8200-4320-032-070	157935	540.00
11269-01	CRYSTAL COMMUNICATIONS	N	977134	12/3/2019	11/22/2019	PO-201220	01-0000-0-0000-8200-4320-032-070	157948	110.00
11269-01	CRYSTAL COMMUNICATIONS	N	977134	12/3/2019	11/22/2019	PO-201220	01-0000-0-0000-8200-4320-032-070	157949	67.61
11269-01	CRYSTAL COMMUNICATIONS	N	977134	12/3/2019	11/22/2019	PO-201220	01-0000-0-0000-8200-4320-032-070	157936	634.85
11269-01	CRYSTAL COMMUNICATIONS	N	977134	12/3/2019	11/22/2019	PO-201217	01-0000-0-0000-8300-4320-090-129	157900	162.61
10546-01	CUSTOMER INK	N	983034	12/19/2019	12/17/2019	PV-200600	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19 A	1,192.68
10546-01	CUSTOMER INK	N	983034	12/19/2019	12/17/2019	PV-200602	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19 B	39.20
10546-01	CUSTOMER INK	N	983034	12/19/2019	12/17/2019	PV-200603	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	30.16
9105-01	CUSTOM INK	N	977146	12/3/2019	11/22/2019	PO-200485	01-9219-0-1208-1000-4320-032-356	35685141	42.22
11912-01	DE SILVA, MARIA ALVES	N	982744	12/18/2019	12/16/2019	PV-200579	01-0000-0-1110-1000-4100-090-317	REFUND LOST BOOK	11.58
11894-01	DEL BIANCO, JACKIE	N	979931	12/13/2019	12/11/2019	PV-200523	01-9010-0-1110-1000-5210-013-356	T&C, MILEAGE NOV	908.20
5325-01	DELL MARKETING LP	N	979920	12/13/2019	12/5/2019	PO-200991	01-0000-0-0000-2424-4320-090-735	10342686086	13.00
5325-01	DELL MARKETING LP	N	982756	12/18/2019	12/17/2019	PO-201153	01-0000-0-0000-2424-4320-090-735	10350623052 B	107.59
5325-01	DELL MARKETING LP	N	979920	12/13/2019	12/5/2019	PO-201173	01-0000-0-0000-2424-4420-090-735	10348325140	187.67
5325-01	DELL MARKETING LP	N	982756	12/18/2019	12/17/2019	PO-201153	01-0000-0-0000-2424-4420-090-735	10350623052	1,053.35
5325-01	DELL MARKETING LP	N	979920	12/13/2019	12/5/2019	PO-201260	01-0000-0-0000-3900-4420-090-762	10351108600	1,190.09
5325-01	DELL MARKETING LP	N	979920	12/13/2019	12/5/2019	PO-201168	01-0000-0-0000-7150-4420-090-714	10349222302	4,257.94
9002-01	DELTA BLUE GRASS	N	977498	12/4/2019	12/3/2019	PO-200349	01-0000-0-0000-8200-4320-090-760	993010	1,405.33
9002-01	DELTA BLUE GRASS	N	977498	12/4/2019	12/3/2019	PO-200349	01-0000-0-0000-8200-4320-090-760	993006	1,934.31
11906-01	DOWD, BRENDA	N	981827	12/17/2019	12/16/2019	PV-200574	01-0000-0-0000-3160-5210-090-414	HEINEMANN INSTITT	10,028.69
11866-01	DUGGAN, KATIE	N	979958	12/13/2019	12/11/2019	PV-200517	01-0000-0-1110-1000-4322-090-762	INDUCTION NOV19	885.19
11866-01	DUGGAN, KATIE	N	979958	12/13/2019	12/11/2019	PV-200516	01-0000-0-1110-1000-5210-090-762	NATL EQUITY NOV	1,187.81
11866-01	DUGGAN, KATIE	N	982745	12/18/2019	12/16/2019	PV-200577	01-0000-0-1110-3900-5210-090-340	CA INDUCTION CON	29.07
130-01	DUNN-EDWARDS CORPORATION	N	979921	12/13/2019	12/5/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020149979	51.36
130-01	DUNN-EDWARDS CORPORATION	N	981776	12/17/2019	12/13/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020149586	92.85
130-01	DUNN-EDWARDS CORPORATION	N	981776	12/17/2019	12/13/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020150217	173.28
130-01	DUNN-EDWARDS CORPORATION	N	981776	12/17/2019	12/13/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020150332	566.00
130-01	DUNN-EDWARDS CORPORATION	N	981848	12/17/2019	12/16/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020150455	1,692.54
7400-01	EAI EDUCATION, ERIC ARMIN INC	N	982736	12/18/2019	12/13/2019	PO-201325	01-0000-0-1110-1000-4310-010-070	INV0979581	988.12
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26548 OCT19	210.25
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	591.62
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	4,048.53
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	116.56
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	116.56
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	9,180.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938	12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26550 OCT19	6,677.00

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
57-01	EDGEWOOD CENTER FOR CHILDREN	N	979938 12/13/2019	12/10/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26549 OCT19	5,508.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	982752 12/18/2019	12/17/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26664 NOV19	7,344.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	982752 12/18/2019	12/17/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26665 NOV19	3,213.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	982752 12/18/2019	12/17/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26665 NOV19	3,213.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	982752 12/18/2019	12/17/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26524 OCT19	81.74
9878-01	EDMENTUM INC	N	981777 12/17/2019	12/13/2019	PO-201303	01-0801-0-1110-1000-5899-007-180	INV128312	503.44
11688-01	EDMENTUM INC Total							503.44
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/22/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	400962 SES AUG	1,160.56
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/22/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	400963 WMS AUG	1,378.28
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/22/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	404949 SES SEPT	1,191.23
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/22/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	404950 WMS SEPT	1,615.10
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/22/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	404948 BBES SEPT	584.36
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/26/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	407887 WMS OCT	1,285.07
11688-01	EDUCATION TEAM, THE	N	977147 12/3/2019	11/26/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	407886 SES OCT	942.16
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	415361 SPRU NOV	704.46
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	415362 WMS NOV	1,258.45
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	416866 SPRUC NOV	1,010.74
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	416867 WMS NOV	519.36
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	418279 PES NOV	499.38
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/16/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	418280 SPRUC NOV	1,865.65
11688-01	EDUCATION TEAM, THE	N	982746 12/18/2019	12/17/2019	PO-201005	01-0000-0-0000-7400-5899-090-715	418281 WMS NOV	253.02
1150-01	EDUCATIONAL INNOVATIONS INC	N	981778 12/17/2019	12/12/2019	PO-201057	01-4203-0-1110-1000-4320-090-330	805198-1	31.55
2853-01	EDUCATIONAL INNOVATIONS INC Total							31.55
8452-01	EWING IRRIGATION PRODUCTION	N	982737 12/18/2019	12/13/2019	PO-200388	01-8150-0-0000-8110-4320-090-741	8735496	363.40
8452-01	EWING IRRIGATION PRODUCTION Total							363.40
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	978786 12/10/2019	12/5/2019	PO-200319	01-0000-0-0000-3130-5889-090-503	178244-6	49.50
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	978786 12/10/2019	12/5/2019	PO-200319	01-0000-0-0000-7400-5889-090-715	178244-2 B	542.50
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	979965 12/13/2019	12/11/2019	PO-200319	01-0000-0-0000-7400-5889-090-715	179592-2 A OCT19	465.00
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	979965 12/13/2019	12/11/2019	PO-200319	01-0000-0-0000-7400-5889-090-716	179592-2 B OCT19	31.00
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	978786 12/10/2019	12/5/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	178244-1	1,504.50
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	978786 12/10/2019	12/5/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	178244-2	542.50
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	978786 12/10/2019	12/5/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	178244-7	808.00
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	979965 12/13/2019	12/10/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	179592-1	494.63
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	979965 12/13/2019	12/10/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	179592-3	62.00
8452-01	FAGEN FRIEDMAN & FULLFROST LLP	Y	979965 12/13/2019	12/10/2019	PO-200319	01-6500-0-5770-1190-5889-090-245	179592-4	22.05
10457-01	FAGEN FRIEDMAN & FULLFROST LLP Total							4,521.68
10068-01	FERRIS, REGINA	N	979927 12/13/2019	12/11/2019	PV-200529	01-0801-0-1110-1000-4310-022-180	REIMB NOV19	39.71
10068-01	FERRIS, REGINA Total							39.71
10068-01	FLORES, JUANITA	N	979959 12/13/2019	12/11/2019	PV-200519	01-3010-0-1110-1000-5210-008-301	FRIDAYCAFE OCT19	19.44
10068-01	FLORES, JUANITA	N	979959 12/13/2019	12/11/2019	PV-200520	01-3010-0-1110-1000-5210-008-301	FRIDAYCAFE NOV19	10.44
191-01	FLORES, JUANITA Total							29.88
11918-01	FLYERS ENERGY LLC	N	981849 12/17/2019	12/16/2019	PO-200350	01-0000-0-0000-8200-4320-090-760	19-017526	6,608.15
11918-01	FLYERS ENERGY LLC Total							6,608.15
10097-01	FOLEY, BECKY	N	983042 12/19/2019	12/18/2019	PV-200620	01-0000-0-0000-0000-8699-000-000	R/I	967.56
10097-01	FOLEY, BECKY Total							967.56
10097-01	FOLLETT SCHOOL SOLUTIONS INC	N	981779 12/17/2019	12/11/2019	PO-201338	01-0000-0-1110-1000-4100-090-317	2456549A	2,248.78
10097-01	FOLLETT SCHOOL SOLUTIONS INC	N	981779 12/17/2019	12/11/2019	PO-201391	01-0801-0-1110-1000-4200-033-123	2458501A	677.92
10097-01	FOLLETT SCHOOL SOLUTIONS INC	N	981779 12/17/2019	12/11/2019	PO-201391	01-0801-0-1110-1000-4200-033-123	2458501B	590.67

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
<b>FOLLETT SCHOOL SOLUTIONS INC Total</b>								
11853-01	FREGOSO, JENNY	N	979939 12/13/2019	12/10/2019	PO-201233	01-0000-0-0000-7602-5220-090-726	MILEAGE SEP/OCT19	426.30
11853-01	FREGOSO, JENNY	N	979939 12/13/2019	12/10/2019	PO-201233	01-0000-0-0000-7602-5880-090-726	TUITION OCT/NOV	15,427.50
9433-01	FUN AND FUNCTION	N	981780 12/17/2019	12/16/2019	PO-201130	01-5640-0-5001-3150-4320-090-350	401168	15,853.80
9433-01	FUN AND FUNCTION Total							384.18
8811-01	GARCIA-ROVETTA, LORI	N	979960 12/13/2019	12/11/2019	PV-200534	01-0801-0-1110-1000-5210-002-180	T&C 12-14 NOV19	391.35
8797-01	GARCIA-ROVETTA, LORI Total							391.35
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235218 OCT19	1,942.00
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235389 OCT19	8,762.81
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235347 OCT19	3,470.50
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235315 OCT19	7,037.58
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235283 OCT19	5,731.73
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235232 OCT19	2,386.00
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235203 OCT19	4,815.56
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235148 OCT19	666.75
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235124 OCT19	1,240.50
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235111 OCT19	5,498.75
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235406 OCT19	1,498.00
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235360	3,532.62
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235334 OCT19	8,240.12
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235250 OCT19	3,487.50
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235163 OCT19	5,175.23
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235084 OCT19	1,357.08
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235022 OCT19	857.25
8797-01	GATEWAY LEARNING GROUP INC	N	979940 12/13/2019	12/10/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2235135 OCT19	1,960.33
11455-01	GIUSTI, SHARI	N	977154 12/3/2019	11/27/2019	PV-200499	01-0801-0-0000-2140-5210-090-177	Mileage OCT19	32.68
3062-01	GIUSTI, SHARI Total							32.68
3062-01	GOPHER SPORTS	N	977135 12/3/2019	11/26/2019	PO-200015	01-9219-0-1230-1000-4320-032-356	9663027 OCT	870.61
3062-01	GOPHER SPORTS	N	977135 12/3/2019	11/26/2019	PO-200015	01-9219-0-1230-1000-4320-032-356	9654888 OCT	157.17
3062-01	GOPHER SPORTS	N	977135 12/3/2019	11/26/2019	PO-200015	01-9219-0-1230-1000-4320-032-356	9645806 SEPT	819.24
145-01	GOPHER SPORTS Total							1,847.02
145-01	GRAINGER (BRANCH 729)	N	978787 12/10/2019	12/5/2019	PO-201424	01-0000-0-0000-7540-4320-090-761	9364689514	231.54
145-01	GRAINGER (BRANCH 729)	N	978787 12/10/2019	12/5/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9353448146	736.17
145-01	GRAINGER (BRANCH 729)	N	981781 12/17/2019	12/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9373597526	82.82
890-01	GRAINGER (BRANCH 729) Total							1,050.53
11844-01	GRAYBAR ELECTRIC COMPANY	N	977499 12/4/2019	12/2/2019	PO-201314	01-0000-0-0000-2424-4320-090-735	9313258699	81.82
11844-01	GRAYBAR ELECTRIC COMPANY Total							81.82
11868-01	GROTH, KARLA	N	977155 12/3/2019	11/27/2019	PV-200490	01-0000-0-1110-1000-4322-090-762	Lunch for ELPAC	91.10
11868-01	GROTH, KARLA Total							91.10
5469-01	GUMBAN, TEDDY	N	979928 12/13/2019	12/11/2019	PV-200539	01-0801-0-1110-1000-5820-090-122	MILEAGE NOV19	191.40
5469-01	GUMBAN, TEDDY Total							191.40
5469-01	HANDWRITING WITHOUT TEARS	N	981832 12/17/2019	12/16/2019	PO-201403	01-3010-0-1110-1000-5899-007-301	INV52226 NOV19	765.60
5469-01	HANDWRITING WITHOUT TEARS Total							765.60
11560-01	HAPPY CHEF, INC., THE	N	977500 12/4/2019	12/3/2019	PO-201021	01-9219-0-1219-1000-4320-032-356	1528241A	23.94
11560-01	HAPPY CHEF, INC., THE	N	977500 12/4/2019	12/3/2019	PO-201021	01-9219-0-1219-1000-4320-032-356	1527801A	395.37
11792-01	HAPPY CHEF, INC., THE Total							419.31
11792-01	HAZELDEN PUBLISHING	N	977148 12/3/2019	11/21/2019	PO-200091	01-0801-0-1110-1000-5899-033-180	2930517	2,000.00
11792-01	HAZELDEN PUBLISHING Total							2,000.00

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
8671-01	HEINEMANN	N	982738 12/18/2019	12/13/2019	PO-201246	01-0000-0-1110-1000-4100-090-317	7150544	287.22
8671-01	HEINEMANN	N	982738 12/18/2019	12/13/2019	PO-201343	01-0801-0-1110-1000-4310-002-180	7159418	469.88
	<b>HEINEMANN Total</b>							<b>757.10</b>
9795-01	HEMMERLA, KARL	N	982754 12/18/2019	12/17/2019	PV-200613	01-3410-0-1110-3900-5210-090-337	WCW,TPP,W,T NOV	30.10
9795-01	HEMMERLA, KARL	N	982754 12/18/2019	12/17/2019	PV-200614	01-3410-0-1110-3900-5210-090-337	WCW,TPP,W,T OCT	73.32
9795-01	HEMMERLA, KARL	N	982754 12/18/2019	12/17/2019	PV-200613	01-6520-0-5001-3900-5210-090-352	WCW,TPP,W,T NOV	34.22
9795-01	HEMMERLA, KARL	N	982754 12/18/2019	12/17/2019	PV-200614	01-6520-0-5001-3900-5210-090-352	WCW,TPP,W,T OCT	82.76
	<b>HEMMERLA, KARL Total</b>							<b>220.40</b>
10716-01	HILLMAN, NICOLE	N	979966 12/13/2019	12/11/2019	PV-200514	01-0801-0-1110-1000-5210-002-180	T&C 12-14 NOV19	348.73
	<b>HILLMAN, NICOLE Total</b>							<b>348.73</b>
147-01	HILLYARD INC	N	978788 12/10/2019	12/5/2019	PO-200503	01-0000-0-0000-8200-4320-022-759	603672201	2,595.81
147-01	HILLYARD INC	N	978788 12/10/2019	12/5/2019	PO-200036	01-0000-0-0000-8200-4320-032-759	603636287	1,871.73
147-01	HILLYARD INC	N	981851 12/17/2019	12/16/2019	PO-200036	01-0000-0-0000-8200-4320-032-759	603668305	269.99
147-01	HILLYARD INC	N	981851 12/17/2019	12/16/2019	PO-200036	01-0000-0-0000-8200-4320-032-759	603665196	1,412.26
147-01	HILLYARD INC	N	983039 12/19/2019	12/17/2019	PO-200301	01-0000-0-0000-8200-4320-033-759	603696258	1,448.26
147-01	HILLYARD INC	N	982739 12/18/2019	12/13/2019	PO-200355	01-0000-0-0000-8200-4320-090-760	603674157	665.44
	<b>HILLYARD INC Total</b>							<b>8,263.49</b>
5451-01	HOME DEPOT CREDIT SERVICES	N	977501 12/4/2019	12/2/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	8182923	10.90
5451-01	HOME DEPOT CREDIT SERVICES	N	977501 12/4/2019	12/2/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	8904641	150.00
5451-01	HOME DEPOT CREDIT SERVICES	N	977501 12/4/2019	12/2/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	9900115	150.00
5451-01	HOME DEPOT CREDIT SERVICES	N	977501 12/4/2019	12/2/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	2203105	2,290.97
5451-01	HOME DEPOT CREDIT SERVICES	N	977501 12/4/2019	12/2/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	2192716	434.44
	<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>3,036.31</b>
7652-01	HOWARD-KIELY, MAUREEN	N	983037 12/19/2019	12/17/2019	PV-200608	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	408.32
7652-01	HOWARD-KIELY, MAUREEN	N	983037 12/19/2019	12/17/2019	PV-200609	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	296.96
	<b>HOWARD-KIELY, MAUREEN Total</b>							<b>705.28</b>
11363-01	HUFT, MARIA LETICIA	N	979932 12/13/2019	12/11/2019	PV-200528	01-0000-0-0000-3130-5210-090-503	MILEAGE NOV19	4.41
	<b>HUFT, MARIA LETICIA Total</b>							<b>4.41</b>
5948-01	HUMAN KINETICS/AMERICAN FITNESS	N	981782 12/17/2019	12/12/2019	PO-201363	01-0801-0-1110-1000-4200-021-180	42765706 Freight	148.00
5948-01	HUMAN KINETICS/AMERICAN FITNESS	N	981782 12/17/2019	12/12/2019	PO-201363	01-0801-0-1110-1000-4200-021-180	42765706	3,196.21
	<b>HUMAN KINETICS/AMERICAN FITNESS Total</b>							<b>3,344.21</b>
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236249 OCT19	3,650.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236237 OCT19	3,464.35
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236242 OCT19	1,320.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236238 OCT19	3,584.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236245 OCT19	9,556.45
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236243 OCT19	2,267.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236240 OCT19	2,871.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236246 OCT19	8,039.69
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236248 OCT19	6,870.30
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236247 OCT19	336.00
8850-01	I CAN TOO LEARNING CENTER	Y	979943 12/13/2019	12/6/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2236244 OCT19	448.00
	<b>I CAN TOO LEARNING CENTER Total</b>							<b>43,722.79</b>
11009-01	IMAGINE LEARNING INC.	N	981783 12/17/2019	12/13/2019	PO-201144	01-0801-0-1110-1000-5899-013-123	INV41341	4,812.50
11009-01	IMAGINE LEARNING INC.	N	981783 12/17/2019	12/13/2019	PO-201145	01-0801-0-1110-1000-5899-013-180	INV41340	3,000.00
	<b>IMAGINE LEARNING INC. Total</b>							<b>7,812.50</b>
2026-01	INTERSTATE TRAFFIC CONTROL PRO	N	981852 12/17/2019	12/16/2019	PO-200399	01-8150-0-0000-8110-4320-090-741	234880	524.95
	<b>INTERSTATE TRAFFIC CONTROL PRO Total</b>							<b>524.95</b>

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
11590-01	IRISH, KEITH	N	979929 12/13/2019	12/10/2019	PV-200511	01-0000-0-1110-1000-4320-090-762	NOV/DEC19	658.48
11590-01	IRISH, KEITH	N	979929 12/13/2019	12/10/2019	PV-200511	01-0000-0-1110-1000-4322-090-762	NOV/DEC19	633.80
9784-01	IRISH, KEITH Total							1,292.28
	IXL LEARNING	N	982740 12/18/2019	12/13/2019	PO-200720	01-6500-0-5750-1190-5899-090-245	S357317	449.00
	IXL LEARNING Total							449.00
2823-01	J.W. PEPPER & SON INC	N	977137 12/3/2019	11/22/2019	PO-200039	01-9219-0-1215-1000-4320-032-356	190931002 OCT	107.79
2823-01	J.W. PEPPER & SON INC	N	979922 12/13/2019	12/6/2019	PO-200039	01-9219-0-1215-1000-4320-032-356	215624469	8.78
2823-01	J.W. PEPPER & SON INC	N	982757 12/18/2019	12/17/2019	PO-200039	01-9219-0-1215-1000-4320-032-356	226532773	9.88
	J.W. PEPPER & SON INC Total							126.45
6863-01	JEFFERSON UNION HIGH SCHOOL DI	N	982755 12/18/2019	12/17/2019	PO-201558	01-0801-0-0000-2100-5210-090-172	2616 DAY2	483.00
6863-01	JEFFERSON UNION HIGH SCHOOL DI	N	982755 12/18/2019	12/17/2019	PO-201558	01-0801-0-0000-2100-5210-090-179	2616 DAY1	1,260.00
	JEFFERSON UNION HIGH SCHOOL DI Total							1,743.00
358-01	JOHNSTONE SUPPLY	N	981784 12/17/2019	12/13/2019	PV-200553	01-0000-0-0000-0000-8699-000-000	110-S100546544.0	195.01
358-01	JOHNSTONE SUPPLY	N	981784 12/17/2019	12/12/2019	PO-200409	01-8150-0-0000-8110-4320-090-741	110-S100548899.0	15.57
358-01	JOHNSTONE SUPPLY	N	982747 12/18/2019	12/16/2019	PO-200409	01-8150-0-0000-8110-4320-090-741	110-S100605876.0	57.62
	JOHNSTONE SUPPLY Total							268.20
11800-01	KAMAN INDUSTRIAL TECHNOLOGIES	N	981785 12/17/2019	12/13/2019	PO-200240	01-8150-0-0000-8110-4320-090-741	O314146	4.80
11800-01	KAMAN INDUSTRIAL TECHNOLOGIES	N	981785 12/17/2019	12/13/2019	PO-200240	01-8150-0-0000-8110-4320-090-741	B363457	14.61
	KAMAN INDUSTRIAL TECHNOLOGIES Total							19.41
897-01	KAUFMANN'S CAMERAS	N	982741 12/18/2019	12/13/2019	PO-201398	01-0000-0-1228-1000-4320-032-070	156986	610.41
	KAUFMANN'S CAMERAS Total							610.41
11010-01	KBA DOCUSYS INC	N	977138 12/3/2019	11/26/2019	PO-200264	01-0000-0-1110-1000-5600-090-722	55Y1035563	6,549.46
11010-01	KBA DOCUSYS INC	N	982748 12/18/2019	12/16/2019	PO-200264	01-0000-0-1110-1000-5600-090-722	55Y1045203 DEC19	6,549.46
	KBA DOCUSYS INC Total							13,098.92
8653-01	KELLY PAPER	N	981786 12/17/2019	12/12/2019	PO-201305	01-0000-0-1110-1000-4320-002-070	10010363	1,288.19
8653-01	KELLY PAPER	N	979923 12/13/2019	12/5/2019	PO-201430	01-0000-0-1110-1000-4320-008-070	10026864	1,281.88
8653-01	KELLY PAPER	N	983040 12/19/2019	12/17/2019	PO-200302	01-0000-0-1110-1000-4320-033-070	10010364	2,570.07
	KELLY PAPER Total							5,140.14
10915-01	KUO, LISA	N	979961 12/13/2019	12/11/2019	PV-200515	01-0801-0-1110-1000-5210-008-123	T&C COURSE NOV19	149.00
	KUO, LISA Total							149.00
7183-01	KUWADA, LOLETA	N	981828 12/17/2019	12/16/2019	PV-200575	01-0000-0-1110-1000-4200-090-340	MENTORING MATTER	25.00
7183-01	KUWADA, LOLETA	N	979962 12/13/2019	12/11/2019	PV-200518	01-0000-0-1110-1000-4322-090-762	SEMINAR#3 NOV19	39.76
7183-01	KUWADA, LOLETA	N	981828 12/17/2019	12/16/2019	PV-200576	01-0000-0-1110-3900-5210-090-340	CALI INDUC CONF	171.40
	KUWADA, LOLETA Total							236.16
11902-01	KWAN, EUGENE	N	981761 12/17/2019	12/11/2019	PV-200525	01-0000-0-0000-7350-5210-090-717	MILEAGE NOV19	37.82
11902-01	KWAN, EUGENE	N	982758 12/18/2019	12/17/2019	PV-200618	01-0000-0-0000-7350-5210-090-717	MILEAGE DEC19	18.91
	KWAN, EUGENE Total							56.73
167-01	LAKESHORE	N	977158 12/3/2019	11/26/2019	PO-201301	01-5640-0-5001-3150-4320-090-350	3388081119 NOV19	132.38
	LAKESHORE Total							132.38
11428-01	LAMBERT-CONNOLLY, MICHELLE	N	981815 12/17/2019	12/13/2019	PV-200561	01-0000-0-0000-2700-4320-022-070	FOAM GRAVESTONES	44.79
11428-01	LAMBERT-CONNOLLY, MICHELLE	N	981815 12/17/2019	12/13/2019	PV-200562	01-0000-0-0000-2700-4320-022-070	KEYCHAIN KITS	46.57
	LAMBERT-CONNOLLY, MICHELLE Total							91.36
7103-01	LAWLER, DONALD M.	N	979945 12/13/2019	12/9/2019	PV-200506	01-0000-0-0000-0000-9571-000-0000	REFUND DENT./VIS	1,050.50
7103-01	LAWLER, DONALD M.	N	979945 12/13/2019	12/9/2019	PV-200506	01-0000-0-0000-0000-9572-000-0000	REFUND DENT./VIS	234.52
	LAWLER, DONALD M. Total							1,285.02
168-01	LAWSON PRODUCTS INC	N	979974 12/13/2019	12/12/2019	PO-200398	01-8150-0-0000-8110-4320-090-741	9307144739 NOV19	212.34
168-01	LAWSON PRODUCTS INC	N	979974 12/13/2019	12/12/2019	PO-200398	01-8150-0-0000-8110-4320-090-741	9307168990 NOV19	671.14
	LAWSON PRODUCTS INC Total							883.48
8756-01	LEARNING A - Z	N	981854 12/17/2019	12/16/2019	PO-201475	01-0801-0-1110-1000-5899-022-180	2210714 DEC19	593.73
	LEARNING A - Z Total							593.73

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
8918-01	LESLIE CERAMIC SUPPLY	N	979906	12/13/2019	11/27/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	133363 NOV19	776.92
8918-01	LESLIE CERAMIC SUPPLY	N	979906	12/13/2019	11/27/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	133363 NOV19	64.52
8918-01	LESLIE CERAMIC SUPPLY	N	979906	12/13/2019	11/27/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	133454 NOV19	41.51
8918-01	LESLIE CERAMIC SUPPLY	N	979906	12/13/2019	11/27/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	133454 NOV19	3.84
	<b>LESLIE CERAMIC SUPPLY Total</b>								<b>886.79</b>
32-01	LINCOLN AQUATICS	N	978773	12/10/2019	11/27/2019	PO-200392	01-8150-0-0000-8110-4320-090-741	SL017743 NOV19	1,155.91
32-01	LINCOLN AQUATICS	N	981807	12/17/2019	12/13/2019	PO-200392	01-8150-0-0000-8110-4320-090-741	SL017990 DEC19	250.00
	<b>LINCOLN AQUATICS Total</b>								<b>1,405.91</b>
10778-01	LOPEZ, GERRY	Y	979982	12/13/2019	12/12/2019	PO-201122	01-3060-0-4850-1000-5801-090-303	SSF081919 OCT19	1,500.00
10778-01	LOPEZ, GERRY	Y	979982	12/13/2019	12/12/2019	PO-201121	01-4203-0-1110-1000-5801-090-330	SSF081919 SEP/OC	1,000.00
	<b>LOPEZ, GERRY Total</b>								<b>2,500.00</b>
6284-01	LOWE'S BUSINESS ACCOUNT	N	979907	12/13/2019	11/27/2019	PO-200386	01-8150-0-0000-8110-4320-090-741	82131059006721	7,740.64
	<b>LOWE'S BUSINESS ACCOUNT Total</b>								<b>7,740.64</b>
8765-01	LUM, SAMSON	N	981860	12/17/2019	12/16/2019	PV-200585	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	93.38
8765-01	LUM, SAMSON	N	981860	12/17/2019	12/16/2019	PV-200586	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	64.96
	<b>LUM, SAMSON Total</b>								<b>158.34</b>
1849-01	MAIL FINANCE	N	981855	12/17/2019	12/16/2019	PO-200315	01-0000-0-0000-7550-5600-090-718	N8049698 JAN19	1,374.95
1849-01	MAIL FINANCE	N	981855	12/17/2019	12/16/2019	PO-200316	01-0000-0-0000-7550-5600-090-718	N8049698 JAN19	1,809.02
	<b>MAIL FINANCE Total</b>								<b>3,174.97</b>
49-01	MALBY ELECTRIC SUPPLY COMPANY	N	981789	12/17/2019	12/12/2019	PO-200413	01-8150-0-0000-8110-4320-090-741	S1890326.001 DEC	164.63
49-01	MALBY ELECTRIC SUPPLY COMPANY	N	981833	12/17/2019	12/16/2019	PO-200413	01-8150-0-0000-8110-4320-090-741	S1890507.001 DEC	263.40
	<b>MALBY ELECTRIC SUPPLY COMPANY Total</b>								<b>428.03</b>
2631-01	MAROZINE, ROBERT	N	983025	12/19/2019	12/17/2019	PV-200597	01-9027-0-0000-7300-4322-090-727	HOLIDAY LUNCHEON	469.00
	<b>MAROZINE, ROBERT Total</b>								<b>469.00</b>
11907-01	MARTINEZ, ALMA	N	979990	12/13/2019	12/12/2019	PV-200543	01-0000-0-1110-1000-5210-022-070	DISNEYLAND TRIP	120.87
11345-01	MARTINEZ, LEILAHNIE	N	981822	12/17/2019	12/13/2019	PV-200563	01-0000-0-0000-2700-5220-032-070	MILEAGE NOV19	10.44
11350-01	MARTINEZ, VERONICA	N	981816	12/17/2019	12/13/2019	PV-200564	01-9010-0-0000-7150-4320-090-356	HOLIDAY DECOR	91.16
	<b>MARTINEZ, VERONICA Total</b>								<b>91.16</b>
9932-01	MATTURANO, GABRIELA	Y	981861	12/17/2019	12/17/2019	PO-201382	01-0000-0-0000-3900-5801-090-503	DEC19 SVCS.	800.00
	<b>MATTURANO, GABRIELA Total</b>								<b>800.00</b>
11314-01	MCLAUGHLIN, MARYBETH	N	979970	12/13/2019	12/11/2019	PV-200526	01-0801-0-0000-2495-4322-007-123	ELAC/FIELD TRIP	67.95
11314-01	MCLAUGHLIN, MARYBETH	N	979970	12/13/2019	12/14/2019	PV-200526	01-0801-0-1110-1000-5815-007-180	ELAC/FIELD TRIP	145.00
	<b>MCLAUGHLIN, MARYBETH Total</b>								<b>212.95</b>
11908-01	MCMULLIN, GLENN	N	979991	12/13/2019	12/12/2019	PV-200544	01-8150-0-0000-8110-4320-090-741	PARTS	199.98
	<b>MCMULLIN, GLENN Total</b>								<b>199.98</b>
11859-01	METCALFE, WENDY	N	979971	12/13/2019	12/11/2019	PV-200530	01-6500-0-5750-1190-4320-041-212	SCREEN PRINT/INK	290.80
	<b>METCALFE, WENDY Total</b>								<b>290.80</b>
11184-01	METLIFE INSURANCE COMPANY	N	982750	12/18/2019	12/17/2019	PV-200599	01-0000-0-0000-0000-9573-000-0000	JAN20 BASIC LIFE	3,645.78
11184-01	METLIFE INSURANCE COMPANY	N	982750	12/18/2019	12/17/2019	PV-200599	01-0000-0-0000-0000-9573-000-0000	JAN20 BASIC LIFE	5,097.75
11184-01	METLIFE INSURANCE COMPANY	N	982750	12/18/2019	12/17/2019	PV-200599	01-0000-0-0000-7110-3402-090-713	JAN20 BASIC LIFE	240.50
11184-01	METLIFE INSURANCE COMPANY	N	982750	12/18/2019	12/17/2019	PV-200599	01-0000-0-0000-7600-3701-090-810	JAN20 BASIC LIFE	142.10
	<b>METLIFE INSURANCE COMPANY Total</b>								<b>9,126.13</b>
7311-01	MIRACLE PLAYSYSTEMS INC.	N	979948	12/13/2019	12/9/2019	PO-201229	01-9010-0-1110-1000-6410-010-356	I2019-1222 NOV19	14,355.03
7311-01	MIRACLE PLAYSYSTEMS INC.	N	979948	12/13/2019	12/9/2019	PO-201229	01-9010-0-1110-1000-6410-010-356	I2019-1222 NOV19	3,017.84
7311-01	MIRACLE PLAYSYSTEMS INC.	N	979948	12/13/2019	12/9/2019	PO-201229	01-9010-0-1110-1000-6410-010-356	F2019-1261 NOV19	7,295.00
7311-01	MIRACLE PLAYSYSTEMS INC.	N	979948	12/13/2019	12/9/2019	PO-201229	01-9010-0-1110-1000-6410-010-356	F2019-1261 NOV19	20,967.29
	<b>MIRACLE PLAYSYSTEMS INC. Total</b>								<b>45,635.16</b>
9949-01	MOORE, SHAWNTERRA	N	979992	12/13/2019	12/12/2019	PV-200545	01-0000-0-0000-7150-5210-090-714	DEPOSITION OAKLA	44.94

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
9949-01	MOORE, SHAWNTERRA	N	979992	12/13/2019	12/12/2019	PV-200546	01-0000-0-0000-7150-5210-090-714	DEPOSITION SJ CA	70.08
8905-01	<b>MOORE, SHAWNTERRA Total</b>								<b>115.02</b>
8905-01	MORENO, DEANINA	N	981817	12/17/2019	12/13/2019	PV-200565	01-0000-0-0000-2700-4320-022-070	SUPPLIES	159.36
8905-01	MORENO, DEANINA	N	979993	12/13/2019	12/12/2019	PV-200547	01-0000-0-1110-1000-5210-022-070	DISNEYLAND	102.34
2181-01	<b>MORENO, DEANINA Total</b>								<b>261.70</b>
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	979914	12/13/2019	11/27/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958512 NOV	201.11
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	979914	12/13/2019	12/9/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958699 DEC	105.25
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	981790	12/17/2019	12/12/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958607 NOV	221.43
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	981856	12/17/2019	12/16/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958742 DEC	86.40
10342-01	<b>MOSS RUBBER AND EQUIPMENT CORP Total</b>								<b>614.19</b>
10342-01	MULLASSERY, KARIE	N	981818	12/17/2019	12/13/2019	PV-200572	01-9123-0-1110-1000-4320-033-356	ART PROGRAM	75.00
11858-01	<b>MULLASSERY, KARIE Total</b>								<b>75.00</b>
11858-01	MURRISH, LUCAS	N	983026	12/19/2019	12/16/2019	PV-200587	01-6500-0-5770-2490-5820-090-230	MILEAGE SEP19	94.65
11858-01	MURRISH, LUCAS	N	983026	12/19/2019	12/16/2019	PV-200588	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	94.66
10800-01	<b>MURRISH, LUCAS Total</b>								<b>189.31</b>
10800-01	NAZZAL, DIANA	N	979972	12/13/2019	12/11/2019	PV-200531	01-0000-0-0000-2110-5220-090-762	MILEAGE OCT19	41.59
9830-01	<b>NAZZAL, DIANA Total</b>								<b>41.59</b>
9830-01	NETWORK CRAZE TECHNOLOGIES INC	N	981834	12/17/2019	12/16/2019	PO-200583	01-0000-0-0000-2424-4320-090-735	261650 NOV19	730.00
9830-01	NETWORK CRAZE TECHNOLOGIES INC	N	981834	12/17/2019	12/16/2019	PO-200583	01-0000-0-0000-2424-4320-090-735	261650 NOV19	90.35
9830-01	NETWORK CRAZE TECHNOLOGIES INC	N	981834	12/17/2019	12/16/2019	PO-200583	01-0000-0-0000-2424-4320-090-735	261816 NOV19	1,400.00
9830-01	NETWORK CRAZE TECHNOLOGIES INC	N	981834	12/17/2019	12/16/2019	PO-200583	01-0000-0-0000-2424-4320-090-735	261816 NOV19	18.65
11673-01	<b>NETWORK CRAZE TECHNOLOGIES INC Total</b>								<b>2,239.00</b>
11673-01	NORMAN S.H. KUM	Y	979913	12/13/2019	12/9/2019	PO-200479	01-0000-0-0000-2424-5600-090-735	20811 NOV19	120.00
11673-01	NORMAN S.H. KUM	Y	979913	12/13/2019	12/9/2019	PO-200479	01-0000-0-0000-2424-5600-090-735	20814 NOV19	120.00
11376-01	<b>NORMAN S.H. KUM Total</b>								<b>240.00</b>
11376-01	O, TED	N	977169	12/3/2019	11/27/2019	PV-200497	01-0000-0-0000-7300-5210-090-717	CONF. CBO SYMP.	622.80
11376-01	O, TED	N	981823	12/17/2019	12/13/2019	PV-200566	01-0000-0-0000-7300-5210-090-717	CBO MENTOR PRG	219.14
122-01	<b>O, TED Total</b>								<b>841.94</b>
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201331	01-0000-0-0000-2110-4320-090-762	398731874001 NOV	256.13
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-200046	01-0000-0-0000-2424-4320-090-735	403932245001 NOV	21.94
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-200046	01-0000-0-0000-2424-4320-090-735	403931293001 NOV	48.60
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201396	01-0000-0-0000-2700-4320-032-070	403644705001 NOV	181.56
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201396	01-0000-0-0000-2700-4320-032-070	403645302001 NOV	9.33
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	983023	12/19/2019	12/16/2019	PO-201508	01-0000-0-0000-2700-4320-033-070	412454245001 DEC	57.43
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800	12/17/2019	12/12/2019	PO-201447	01-0000-0-0000-3130-4320-090-503	406609859001 NOV	25.15
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201416	01-0000-0-0000-3130-4320-090-503	406611892001 NOV	218.39
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	983023	12/19/2019	12/16/2019	PO-201506	01-0000-0-0000-3130-4320-090-503	412400321001 DEC	120.74
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201416	01-0000-0-0000-7300-4320-090-717	405166573001 NOV	72.46
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201412	01-0000-0-0000-7340-4320-090-717	405105736001 NOV	488.96
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201412	01-0000-0-0000-7340-4320-090-717	405051922001 NOV	178.72
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	983023	12/19/2019	12/16/2019	PO-201462	01-0000-0-0000-7350-4320-090-717	411240563001 DEC	1,357.77
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201321	01-0000-0-0000-7400-4320-090-715	399856674001 NOV	130.58
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201321	01-0000-0-0000-7400-4320-090-715	399877600001 NOV	82.97
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201321	01-0000-0-0000-7400-4320-090-715	399856674001 NOV	120.63
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	11/27/2019	PO-201321	01-0000-0-0000-7400-4322-090-715	399877600001 NOV	26.16
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201423	01-0000-0-0000-7540-4320-090-761	405157508001 NOV	72.46
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911	12/13/2019	12/9/2019	PO-201417	01-0000-0-0000-8200-4320-090-760	383157836001 NOV	410.63
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979915	12/13/2019	12/9/2019	PO-201406	01-0000-0-1110-1000-4320-002-070	403461359001 NOV	376.94
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800	12/17/2019	12/12/2019	PO-201435	01-0000-0-1110-1000-4320-002-070	405038651001 NOV	68.77

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201335	01-0000-0-1110-1000-4320-006-070	397571353001 NOV	32.33
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201335	01-0000-0-1110-1000-4320-006-070	397571758001 NOV	340.76
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201335	01-0000-0-1110-1000-4320-006-070	397571758001 NOV	1,969.53
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	982759 12/18/2019	12/17/2019	PO-201464	01-0000-0-1110-1000-4320-008-070	400897369001 DEC	56.76
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	982759 12/18/2019	12/17/2019	PO-201464	01-0000-0-1110-1000-4320-008-070	400897444001 DEC	52.87
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	983023 12/19/2019	12/16/2019	PO-201505	01-0000-0-1110-1000-4320-009-070	400897445001 DEC	32.91
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201407	01-0000-0-1110-1000-4320-012-070	411664215001 DEC	1,095.20
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201407	01-0000-0-1110-1000-4320-012-070	404131155001 NOV	135.70
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201334	01-0000-0-1110-1000-4320-021-070	404130813002 DEC	498.67
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201334	01-0000-0-1110-1000-4320-021-070	397554071001 NOV	644.53
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201333	01-0000-0-1110-1000-4320-025-070	397554071002 NOV	21.88
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981836 12/17/2019	12/16/2019	PO-200134	01-0000-0-1110-1000-4320-025-070	397554071002 NOV	763.66
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201446	01-0000-0-1110-1000-4320-025-070	381877246001 SEP	-2.97
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201446	01-0000-0-1110-1000-4320-025-070	3818995950001 SEP	-15.28
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	983023 12/19/2019	12/16/2019	PO-201457	01-0000-0-1110-1000-4320-032-070	406544871001 NOV	618.94
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201413	01-0000-0-1110-1000-4320-033-070	411694996001 DEC	86.91
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201413	01-0000-0-1110-1000-4320-033-070	400260693001 NOV	296.29
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201333	01-0000-0-1110-1000-4320-032-070	407754339001 DEC	1,446.56
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201396	01-0000-0-1207-1000-4320-032-070	403645302001 NOV	32.48
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201378	01-0000-0-1236-1000-4320-032-070	402368831001 NOV	9.74
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201396	01-0000-0-1237-1000-4320-032-070	403645302001 NOV	91.64
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201341	01-0000-0-1237-1000-4320-032-070	397394054001 NOV	-114.54
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201341	01-0000-0-1237-1000-4320-032-070	397394115001 NOV	114.54
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201347	01-0000-0-1110-1000-4320-007-180	395067927001 NOV	16.33
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979911 12/13/2019	11/27/2019	PO-201347	01-0000-0-1110-1000-4320-007-180	395067927001 NOV	97.57
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981836 12/17/2019	12/16/2019	PO-200962	01-9010-0-1110-1000-4320-032-360	394479717001 NOV	278.10
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201446	01-9207-0-0000-2700-4320-032-356	382162943001 SEP	643.22
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201296	01-9219-0-1207-1000-4320-032-356	406544871001 NOV	11.17
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201296	01-9219-0-1207-1000-4320-032-356	394277475001 NOV	234.11
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	981800 12/17/2019	12/12/2019	PO-201296	01-9219-0-1207-1000-4320-032-356	394277475001 NOV	54.86
10783-01	OJO TECHNOLOGY	N	978794 12/10/2019	12/9/2019	PO-201449	01-0000-0-0000-2424-5899-090-735	6706 NOV19	13,985.83
8502-01	O'NEILL GLASS INC	N	981835 12/17/2019	12/16/2019	PO-200428	01-8150-0-0000-8110-4320-090-741	128798 NOV19	1,661.67
9678-01	O'NEILL GLASS INC Total	N	978774 12/10/2019	11/27/2019	PO-200439	01-8150-0-0000-8110-5600-090-741		721.40
9678-01	OTIS ELEVATOR COMPANY	N	978774 12/10/2019	12/9/2019	PO-200439	01-8150-0-0000-8110-5600-090-741	S165120NC19 DEC	1,641.01
9678-01	OTIS ELEVATOR COMPANY	N	978774 12/10/2019	12/9/2019	PO-200439	01-8150-0-0000-8110-5600-090-741	S122991001 NOV19	1,388.48
323-01	OTIS ELEVATOR COMPANY Total	N	981837 12/17/2019	12/16/2019	PO-200342	01-0000-0-0000-8200-5510-090-760	S122992001 NOV19	555.39
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919 12/13/2019	12/5/2019	PO-200605	01-0000-0-0000-2110-4322-090-762	805190	27,233.69
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919 12/13/2019	12/5/2019	PO-200605	01-0000-0-0000-2110-4322-090-762	806098	13.14
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919 12/13/2019	12/5/2019	PO-200605	01-0000-0-0000-2110-4322-090-762	805852	69.98
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919 12/13/2019	12/5/2019	PO-200013	01-0000-0-1219-1000-4320-032-070	436012	47.94
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	981768 12/17/2019	12/13/2019	PO-200013	01-0000-0-1219-1000-4320-032-070	729339	362.79
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	981768 12/17/2019	12/13/2019	PO-200013	01-0000-0-1219-1000-4320-032-070	807478	230.50
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	981768 12/17/2019	12/13/2019	PV-200555	01-3060-0-4850-1000-4322-090-303	7201771202190777	175.44
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	981768 12/17/2019	12/13/2019	PV-200555	01-3060-0-4850-1000-4322-090-303		29.01

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919	12/13/2019	12/5/2019	PV-200503	01-3060-0-4850-2495-4322-090-303	660235	30.64
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	979919	12/13/2019	12/5/2019	PV-200504	01-3060-0-4850-2495-4322-090-303	800411	29.99
	<b>PAK N' SAVE FOODS/SAFEWAY INC Total</b>								<b>989.43</b>
11371-01	PALLITTO, TERESA	N	981819	12/17/2019	12/13/2019	PV-200567	01-0801-0-1110-1000-4322-021-180	ACADEMIC CTR	69.13
11371-01	PALLITTO, TERESA	N	981819	12/17/2019	12/13/2019	PV-200567	01-0801-0-1110-1000-4322-021-180	ACADEMIC CTR	75.70
	<b>PALLITTO, TERESA Total</b>								<b>144.83</b>
11551-01	PENA, KRISTLE	N	981862	12/17/2019	12/16/2019	PV-200589	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	26.45
11551-01	PENA, KRISTLE	N	981862	12/17/2019	12/16/2019	PV-200592	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	24.13
	<b>PENA, KRISTLE Total</b>								<b>50.58</b>
7601-01	PENINSULA BATTERY INC	N	983007	12/19/2019	12/16/2019	PO-200423	01-8150-0-0000-8110-4320-090-741	130728 NOV19	80.66
11687-01	PESI	N	977159	12/3/2019	11/26/2019	PO-201384	01-5640-0-5001-3900-5210-090-350	222770 NOV19	219.99
	<b>PESI Total</b>								<b>219.99</b>
747-01	PRO-ED	N	977166	12/3/2019	11/26/2019	PO-201271	01-5640-0-5001-3150-4320-090-350	2806130 NOV19	572.00
747-01	PRO-ED	N	979949	12/13/2019	12/9/2019	PO-201367	01-6500-0-5770-1190-4320-090-245	2808712 NOV19	408.10
	<b>PRO-ED Total</b>								<b>980.10</b>
11883-01	PROFESSIONAL CHARTER SERVICES	N	977167	12/3/2019	11/26/2019	PO-201377	01-0000-0-0000-3900-5821-033-322	1879 NOV19	3,394.10
9503-01	PROFESSIONAL CHARTER SERVICES Total								<b>3,394.10</b>
8135-01	PYRAMID EDUCATION CONSULTANTS	N	981838	12/17/2019	12/16/2019	PO-201472	01-5640-0-5001-3900-5210-090-350	124728 JUN19	429.00
	<b>PYRAMID EDUCATION CONSULTANTS Total</b>								<b>429.00</b>
8135-01	R & H WHOLESale SUPPLY INC	N	978775	12/10/2019	12/9/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	526058-00 NOV19	399.89
1170-01	R S D - REFRIGERATION SUPPLIES	N	979975	12/13/2019	12/12/2019	PO-200408	01-8150-0-0000-8110-4320-090-741	39278008-00 DEC	818.26
1170-01	R S D - REFRIGERATION SUPPLIES	N	979975	12/13/2019	12/12/2019	PO-200408	01-8150-0-0000-8110-4320-090-741	39278027-00 DEC	559.24
1170-01	R S D - REFRIGERATION SUPPLIES	N	979975	12/13/2019	12/12/2019	PO-200408	01-8150-0-0000-8110-4320-090-741	39278227-00 DEC	136.88
	<b>R S D - REFRIGERATION SUPPLIES Total</b>								<b>1,514.30</b>
5403-01	READ NATURALLY INC	N	978795	12/10/2019	12/9/2019	PO-201284	01-0801-0-1110-1000-5813-002-123	236428 FY 20/21	1,610.00
	<b>READ NATURALLY INC Total</b>								<b>1,610.00</b>
2849-01	READY REFRESH BY NESTLE	N	983018	12/19/2019	12/16/2019	PO-200603	01-0000-0-0000-2110-4322-090-762	09L0033464884	12.06
2849-01	READY REFRESH BY NESTLE	N	983008	12/19/2019	12/16/2019	PO-200298	01-9010-0-1110-1000-4322-033-356	19L3707625400	54.59
	<b>READY REFRESH BY NESTLE Total</b>								<b>66.65</b>
9985-01	REATE-GALARZA, NIA	N	981762	12/17/2019	12/11/2019	PV-200533	01-6500-0-5730-1110-4320-005-205	SUPPLIES	16.46
9985-01	REATE-GALARZA, NIA	N	981762	12/17/2019	12/11/2019	PV-200533	01-6500-0-5730-1110-4322-005-205	SUPPLIES	5.52
	<b>REATE-GALARZA, NIA Total</b>								<b>21.98</b>
3525-01	RENAISSANCE LEARNING	N	979984	12/13/2019	12/12/2019	PO-201481	01-0801-0-1110-1000-5813-006-180	4529156 OCT19	258.00
10151-01	RIENER, VINCENT	N	979994	12/13/2019	12/12/2019	PV-200548	01-4035-0-1110-1000-5210-016-343	CONF. NOV19	1,347.26
	<b>RIENER, VINCENT Total</b>								<b>1,347.26</b>
8989-01	RINGSSEIS, MARLIS	N	981824	12/17/2019	12/13/2019	PV-200568	01-0000-0-1219-1000-4320-032-070	CULINARY SUPPLIE	189.72
	<b>RINGSSEIS, MARLIS Total</b>								<b>189.72</b>
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3689 OCT19	3,978.00
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3687 OCT19	9,611.00
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3688 OCT19	4,665.50
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3689 OCT19	6,426.00
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3690 OCT19	6,426.00
4545-01	RISE INSTITUTE/RESEARCH	N	979941	12/13/2019	12/6/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3691 OCT19	3,978.00
4545-01	RISE INSTITUTE/RESEARCH	N	983027	12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3720 NOV19	4,590.00
4545-01	RISE INSTITUTE/RESEARCH	N	983027	12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3721 NOV19	7,815.00
4545-01	RISE INSTITUTE/RESEARCH	N	983027	12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3722 NOV19	4,796.00
4545-01	RISE INSTITUTE/RESEARCH	N	983027	12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3723 NOV19	2,938.50

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
4545-01	RISE INSTITUTE/RESEARCH	N	983027 12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3724 NOV19	5,202.00
4545-01	RISE INSTITUTE/RESEARCH	N	983027 12/19/2019	12/17/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3725 NOV19	5,202.00
1493-01	RISE INC.	N	981794 12/17/2019	12/12/2019	PO-201507	01-0000-0-1110-1000-5600-006-070	CNIN121276 19/20	65,628.00
11843-01	RISE INC. Total							1,552.53
11843-01	RIVERSIDE COUNTY OFFICE OF	N	983019 12/19/2019	12/16/2019	PO-200943	01-0000-0-1110-3900-5210-090-340	2020/1050 DEC19	850.00
11893-01	RIVERSIDE COUNTY OFFICE OF Total							850.00
11893-01	RIVERSIDE INSIGHTS	N	979950 12/13/2019	12/9/2019	PO-200730	01-6500-0-5770-1190-4320-090-245	INV007576 SEP19	299.28
10292-01	RIVERSIDE INSIGHTS Total							299.28
10292-01	ROMAN, RAQUEL B	Y	981863 12/17/2019	12/17/2019	PO-201383	01-0000-0-0000-3900-5801-090-503	ANNUAL STIPEND	2,000.00
178-01	ROMAN, RAQUEL B Total							2,000.00
178-01	ROOFLINE SUPPLY	N	983009 12/19/2019	12/16/2019	PO-200441	01-8150-0-0000-8110-4320-090-741	16352429-001 DEC	411.33
178-01	ROOFLINE SUPPLY	N	983009 12/19/2019	12/16/2019	PO-200441	01-8150-0-0000-8110-4320-090-741	16381557-001 DEC	311.71
7305-01	ROOFLINE SUPPLY Total							723.04
7305-01	ROYAL PIN DONUTS	N	981808 12/17/2019	12/13/2019	PO-200604	01-0000-0-1110-1000-4322-090-762	441440 DEC19	61.55
3199-01	ROYAL PIN DONUTS Total							61.55
3199-01	RUSSELL SIGLER INC.	N	978776 12/10/2019	12/9/2019	PO-200410	01-8150-0-0000-8110-4320-090-741	INV-BRS19010095	109.37
3199-01	RUSSELL SIGLER INC.	N	978776 12/10/2019	12/9/2019	PO-200410	01-8150-0-0000-8110-4320-090-741	INV-BRS19010163	404.04
8078-01	RUSSELL SIGLER INC. Total							513.41
8078-01	SACRAMENTO COUNTY OFFICE OF ED	N	979951 12/13/2019	12/9/2019	PO-201372	01-0000-0-0000-3160-4320-090-415	201507 NOV19	588.10
10887-01	SACRAMENTO COUNTY OFFICE OF ED Total							588.10
209-01	SAFETY TRAINING SEMINARS	N	981864 12/17/2019	12/17/2019	PO-201542	01-0000-0-0000-7490-5899-090-716	3976 NOV19	1,650.00
209-01	SAFETY TRAINING SEMINARS Total							1,650.00
11669-01	SAFETY-KLEEN CORP	N	979976 12/13/2019	12/12/2019	PO-200359	01-0000-0-0000-8200-5860-090-760	81386692 NOV19	459.00
11669-01	SAFETY-KLEEN CORP Total							459.00
5288-01	SALVATO, KAYLA	N	981798 12/17/2019	12/12/2019	PV-200549	01-3010-0-1110-1000-5210-008-301	CONF. NOV19	54.06
5288-01	SALVATO, KAYLA Total							54.06
4098-01	SAMUEL FRENCH INC	N	979985 12/13/2019	12/12/2019	PO-200746	01-9219-0-1208-1000-4320-032-356	833809 MAR19	520.00
4098-01	SAMUEL FRENCH INC Total							520.00
3992-01	SAN FRANCISCO WINDOW & DOOR CO	N	981809 12/17/2019	12/13/2019	PO-200435	01-8150-0-0000-8110-4320-090-741	43807 DEC19	902.69
3992-01	SAN FRANCISCO WINDOW & DOOR CO Total							902.69
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	982742 12/18/2019	12/17/2019	PO-201554	01-0000-0-1110-1000-5899-090-762	ENTRY FEE SSFHS	300.00
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	982742 12/18/2019	12/17/2019	PO-201554	01-0000-0-1110-1000-5899-090-762	ENTRY FEE ECHS	300.00
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	979116 12/11/2019	12/6/2019	PO-200988	01-6500-0-5770-1190-5210-090-245	15883 SEPT19	155.74
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	979116 12/11/2019	12/6/2019	PO-200988	01-6500-0-5770-1190-5210-090-245	15884 SEPT19	75.00
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	979986 12/13/2019	12/12/2019	PO-200988	01-6500-0-5770-1190-5210-090-245	15877 OCT19	75.00
7002-01	SAN MATEO COUNTY OFFICE OF EDU Total							905.74
7002-01	SAN MATEO DAILY JOURNAL	N	978789 12/10/2019	12/5/2019	PO-200728	01-0000-0-0000-7490-5811-090-716	02737639	621.01
5521-01	SAN MATEO DAILY JOURNAL Total							621.01
5521-01	SAN MATEO LAWN MOWER SHOP	N	978766 12/10/2019	11/27/2019	PO-200394	01-8150-0-0000-8110-4320-090-741	197827 NOV19	541.93
5521-01	SAN MATEO LAWN MOWER SHOP	N	979977 12/13/2019	12/12/2019	PO-200394	01-8150-0-0000-8110-4320-090-741	198087 DEC19	122.14
45-01	SAN MATEO LAWN MOWER SHOP Total							664.07
11913-01	SAN MATEO UNION HIGH DISTRICT	N	978796 12/10/2019	12/9/2019	PV-200510	01-3010-0-1110-1000-5821-007-301	200062 OCT19	805.75
11913-01	SAN MATEO UNION HIGH DISTRICT Total							805.75
11913-01	SANCHEZ, MARIA	N	981865 12/17/2019	12/16/2019	PV-200590	01-6500-0-5770-2490-5820-090-230	MILEAGE AUG19	14.67
11913-01	SANCHEZ, MARIA	N	981865 12/17/2019	12/16/2019	PV-200591	01-6500-0-5770-2490-5820-090-230	MILEAGE SEPT19	16.01
11913-01	SANCHEZ, MARIA	N	981865 12/17/2019	12/16/2019	PV-200593	01-6500-0-5770-2490-5820-090-230	MILEAGE OCT19	30.68
11913-01	SANCHEZ, MARIA	N	981865 12/17/2019	12/16/2019	PV-200594	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	5.34
9662-01	SANCHEZ, MARIA Total							66.70
9662-01	SANDIS	N	977149 12/3/2019	11/26/2019	PO-200536	01-8150-0-0000-8110-5899-090-741	1907129	5,187.73

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant#	Posted	Entered	Reference	Account Number	Description	Amount Paid
9662-01	SANDIS	N	977148	12/3/2019	11/26/2019	PO-200536	01-8150-0-0000-8110-5899-090-741	1908192	678.50
	<b>SANDIS Total</b>								<b>5,866.23</b>
3462-01	SANDOVAL, EDWARD F	N	979946	12/13/2019	12/9/2019	PV-200507	01-0000-0-0000-0000-9571-000-0000	REFUND - DENTAL	40.50
	<b>SANDOVAL, EDWARD F Total</b>								<b>40.50</b>
11909-01	SANTAMARIA TESTA, MATEO	N	981825	12/17/2019	12/13/2019	PV-200571	01-0000-0-1110-1000-4100-090-317	REFUND-TEXTBOOK	83.00
	<b>SANTAMARIA TESTA, MATEO Total</b>								<b>83.00</b>
11904-01	SANTOS, MARTIN	N	981763	12/17/2019	12/11/2019	PV-200535	01-0000-0-1110-1000-5210-090-762	MILEAGE OCT19	54.52
11904-01	SANTOS, MARTIN	N	981763	12/17/2019	12/11/2019	PV-200536	01-0000-0-1110-1000-5210-090-762	MILEAGE NOV19	18.56
	<b>SANTOS, MARTIN Total</b>								<b>73.08</b>
214-01	SCANTRON CORPORATION	N	983020	12/19/2019	12/16/2019	PO-201494	01-0000-0-1110-1000-4320-033-070	6420380 DEC19	879.78
	<b>SCANTRON CORPORATION Total</b>								<b>879.78</b>
1225-01	SCHOLASTIC BOOK CLUB INC.	N	977160	12/3/2019	11/26/2019	PO-201302	01-3010-0-1110-1000-4200-008-301	20454573 NOV19	145.84
	<b>SCHOLASTIC BOOK CLUB INC. Total</b>								<b>145.84</b>
326-01	SCHOLASTIC INC	N	977136	12/3/2019	11/26/2019	PO-201390	01-0000-0-1110-1000-4320-090-762	710177164	71.34
326-01	SCHOLASTIC INC	N	977136	12/3/2019	11/26/2019	PO-201390	01-0000-0-1110-1000-5899-090-762	710176987	357.50
326-01	SCHOLASTIC INC	N	981811	12/17/2019	12/13/2019	PO-201492	01-3010-0-1110-1000-4320-014-301	M6752946 1 OCT19	266.21
326-01	SCHOLASTIC INC	N	981811	12/17/2019	12/13/2019	PO-201492	01-3010-0-1110-1000-4320-014-301	M6752946 1 OCT19	2,661.75
326-01	SCHOLASTIC INC	N	981811	12/17/2019	12/13/2019	PO-201493	01-3010-0-1110-1000-4320-014-301	M6767822 7 OCT19	13.75
326-01	SCHOLASTIC INC	N	981811	12/17/2019	12/13/2019	PO-201493	01-3010-0-1110-1000-4320-014-301	M6767822 7 OCT19	131.45
	<b>SCHOLASTIC INC Total</b>								<b>3,502.00</b>
40-01	SCHOOL SERVICES OF CALIFORNIA,	N	978797	12/10/2019	12/9/2019	PO-200314	01-0000-0-0000-7350-5899-090-717	0123185-IN DEC19	305.00
	<b>SCHOOL SERVICES OF CALIFORNIA, Total</b>								<b>305.00</b>
11734-01	SCIENCE FROM SCIENTISTS	N	983006	12/19/2019	12/17/2019	PO-201511	01-9010-0-1110-1000-4320-090-056	SSFUSD_AY20	40,000.00
	<b>SCIENCE FROM SCIENTISTS Total</b>								<b>40,000.00</b>
1061-01	SEHI COMPUTER PRODUCTS INC	N	977162	12/3/2019	11/26/2019	PO-201327	01-0000-0-3200-1000-4320-031-116	100197614 NOV19	540.43
	<b>SEHI COMPUTER PRODUCTS INC Total</b>								<b>540.43</b>
10706-01	SENECA FAMILY OF AGENCIES	N	979117	12/11/2019	12/6/2019	PO-201034	01-6500-0-5770-1180-5880-090-230	0202173-IN SEP19	3,960.00
10706-01	SENECA FAMILY OF AGENCIES	N	983028	12/19/2019	12/17/2019	PO-201034	01-6500-0-5770-1180-5880-090-230	203676-IN OCT19	3,762.00
	<b>SENECA FAMILY OF AGENCIES Total</b>								<b>7,722.00</b>
10605-01	SERVICE PRESS INC.	N	981791	12/17/2019	12/12/2019	PO-201323	01-0000-0-0000-0000-9330-000-0000	57507 DEC19	592.86
10605-01	SERVICE PRESS INC.	N	979987	12/13/2019	12/12/2019	PO-201336	01-0000-0-0000-2700-5810-014-070	57500 DEC19	59.39
10605-01	SERVICE PRESS INC.	N	981791	12/17/2019	12/12/2019	PO-201175	01-0000-0-0000-3130-5810-090-503	57114 OCT19	59.39
10605-01	SERVICE PRESS INC.	N	977163	12/3/2019	11/26/2019	PO-201148	01-6500-0-5770-1190-5810-090-245	57295 NOV19	602.65
	<b>SERVICE PRESS INC. Total</b>								<b>1,314.29</b>
11155-01	SHERWIN-WILLIAMS COMPANY	N	978768	12/10/2019	11/27/2019	PO-200451	01-8150-0-0000-8110-4320-090-741	3277-5 NOV19	283.12
	<b>SHERWIN-WILLIAMS COMPANY Total</b>								<b>283.12</b>
11915-01	SIMI, JANICE MARY	Y	983041	12/19/2019	12/17/2019	PV-200619	01-3010-0-1110-1000-5801-016-301	SSFUSD-01NOV/DEC	687.19
	<b>SIMI, JANICE MARY Total</b>								<b>687.19</b>
10862-01	SOCIAL THINKING	N	979988	12/13/2019	12/12/2019	PO-201466	01-5640-0-5001-3900-5210-090-350	156863 DEC19	242.99
	<b>SOCIAL THINKING Total</b>								<b>242.99</b>
7771-01	SOFTCHOICE	N	977168	12/3/2019	11/26/2019	PO-201209	01-0000-0-0000-2424-5813-090-735	5253835 NOV19	54,364.64
	<b>SOFTCHOICE Total</b>								<b>54,364.64</b>
46-01	SONITROL/PACIFIC WEST SECURITY	N	979908	12/13/2019	11/27/2019	PO-200353	01-8150-0-0000-8300-5806-090-129	DEC19/VARIOUS	9,842.00
46-01	SONITROL/PACIFIC WEST SECURITY	N	983021	12/19/2019	12/16/2019	PO-200353	01-8150-0-0000-8300-5806-090-129	JAN20/VARIOUS	9,577.00
	<b>SONITROL/PACIFIC WEST SECURITY Total</b>								<b>19,419.00</b>
8705-01	SOUL SHOPPE	N	978798	12/10/2019	12/9/2019	PO-201381	01-0801-0-1110-1000-5899-012-180	sky 8.1 OCT19	1,100.00
	<b>SOUL SHOPPE Total</b>								<b>1,100.00</b>
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812	12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987814 NOV19	28.92
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812	12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987867 NOV19	9.54
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812	12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987886 NOV19	38.40

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987888 NOV19	32.49
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987927 NOV19	16.64
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987938 NOV19	1.64
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987960 NOV19	105.52
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	987973 NOV19	26.25
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988076 NOV19	57.28
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988281 NOV19	283.61
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988162 NOV19	11.60
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988474 NOV19	83.64
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988476 NOV19	34.59
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988510 NOV19	89.97
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988556 NOV19	47.17
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988633 NOV19	22.26
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	988673 NOV19	33.87
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	989126 NOV19	187.33
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	989151 NOV19	36.25
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	989177 NOV19	363.94
228-01	SOUTH CITY LUMBER & SUPPLY	N	981812 12/17/2019	12/13/2019	PO-201410	01-8150-0-0000-8110-4320-090-741	989551 NOV19	14.14
	<b>SOUTH CITY LUMBER &amp; SUPPLY Total</b>							<b>1,948.85</b>
8517-01	SOUTH CITY SHELL AUTO SERVICE	Y	979978 12/13/2019	12/12/2019	PO-200429	01-8150-0-0000-8110-5600-090-741	92603 DEC19	69.95
	<b>SOUTH CITY SHELL AUTO SERVICE Total</b>							<b>69.95</b>
233-01	SOUTH SAN FRANCISCO SCAVENGER	N	978777 12/10/2019	12/9/2019	PO-200361	01-0000-0-0000-8200-5540-090-760	894183 NOV19	250.01
233-01	SOUTH SAN FRANCISCO SCAVENGER	N	979979 12/13/2019	12/12/2019	PO-200361	01-0000-0-0000-8200-5540-090-760	894462 NOV19	9,060.66
	<b>SOUTH SAN FRANCISCO SCAVENGER Total</b>							<b>9,310.67</b>
261-01	SOUTHWEST BINDING & LAMINATING	N	979989 12/13/2019	12/12/2019	PO-201043	01-6500-0-5730-1110-4320-005-205	3151731-00 SEP19	169.50
261-01	SOUTHWEST BINDING & LAMINATING	N	979989 12/13/2019	12/12/2019	PO-201043	01-6500-0-5730-1110-4320-005-205	3151731-00 SEP19	12.29
	<b>SOUTHWEST BINDING &amp; LAMINATING Total</b>							<b>181.79</b>
10029-01	SPAULDING, JAY	N	981799 12/17/2019	12/12/2019	PV-200551	01-0000-0-0000-7400-5210-090-715	REGISTRATION FEE	200.00
	<b>SPAULDING, JAY Total</b>							<b>200.00</b>
957-01	SPECTRUM CENTER SCHOOLS	N	979942 12/13/2019	12/6/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2221570 OCT19	6,689.40
957-01	SPECTRUM CENTER SCHOOLS	N	979942 12/13/2019	12/6/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2221571 OCT19	13,343.00
957-01	SPECTRUM CENTER SCHOOLS	N	979942 12/13/2019	12/6/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2221572 OCT19	7,549.00
957-01	SPECTRUM CENTER SCHOOLS	N	979942 12/13/2019	12/6/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2221573 OCT19	9,933.00
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/6/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2221574 OCT19	7,506.00
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947163 JUN19	241.00
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947164 JUN19	1,204.00
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947165 JUN19	1,590.50
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947166 JUN19	1,542.33
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947167 JUN19	2,070.00
957-01	SPECTRUM CENTER SCHOOLS	N	979916 12/13/2019	12/9/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	1947168 JUN19	2,330.50
	<b>SPECTRUM CENTER SCHOOLS Total</b>							<b>61.50</b>
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PO-200658	01-0000-0-0000-2110-5899-090-762	979618816 NOV19	54,060.23
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PV-200584	01-0000-0-0000-2700-5910-033-480	979618816 NOV19	189.95
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PO-200608	01-0000-0-0000-2700-5910-090-735	979618816 NOV19	40.82
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PO-200690	01-0000-0-0000-3130-5910-090-503	979618816 NOV19	569.17
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PV-200583	01-0000-0-0000-7200-5910-090-714	979618816 NOV19	45.93
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PV-200583	01-0000-0-0000-7200-5910-090-714	979618816 NOV19	57.15
7428-01	SPRINT PCS	N	981857 12/17/2019	12/16/2019	PO-200360	01-0000-0-0000-7200-5910-090-760	139729810 NOV19	40.82
	<b>SOUTH CITY SHELL AUTO SERVICE Total</b>							<b>402.00</b>

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PO-200658	01-3060-0-4850-1000-5899-090-303	979618816 NOV19	37.99
7428-01	SPRINT PCS	N	981839 12/17/2019	12/16/2019	PO-200691	01-6500-0-5770-2700-5910-090-245	979618816 NOV19	40.82
	<b>SPRINT PCS Total</b>							<b>1,424.65</b>
477-01	SSF USD/REVOLVING CASH FUND	N	979947 12/13/2019	12/9/2019	PV-200508	01-0000-0-0000-0000-9589-000-0000	Correction on Ce	459.16
477-01	SSF USD/REVOLVING CASH FUND	N	979947 12/13/2019	12/9/2019	PV-200509	01-0000-0-0000-7300-4322-090-717	Historical Socie	50.00
	<b>SSF USD/REVOLVING CASH FUND Total</b>							<b>509.16</b>
124-01	STANDARD PLUMBING SUPPLY	N	978778 12/10/2019	12/9/2019	PO-200434	01-8150-0-0000-8110-4320-090-741	KGWT42 NOV19	307.46
	<b>STANDARD PLUMBING SUPPLY Total</b>							<b>307.46</b>
10130-01	STARFISH THERAPIES	Y	979118 12/11/2019	12/6/2019	PO-201113	01-6500-0-5770-1180-5870-090-230	14626 OCT19	1,785.00
	<b>STARFISH THERAPIES Total</b>							<b>1,785.00</b>
5000-01	STATE OF CA DEPT OF JUSTICE	N	978770 12/10/2019	11/27/2019	PV-200493	01-0000-0-0000-7400-5840-090-715	413795 OCT19	1,045.00
5000-01	STATE OF CA DEPT OF JUSTICE	N	981795 12/17/2019	12/12/2019	PV-200541	01-0000-0-0000-7400-5840-090-715	420071 NOV19	488.00
5000-01	STATE OF CA DEPT OF JUSTICE	N	978770 12/10/2019	11/27/2019	PV-200493	01-0000-0-0000-7400-5841-090-715	413795 OCT19	7,851.00
5000-01	STATE OF CA DEPT OF JUSTICE	N	981795 12/17/2019	12/12/2019	PV-200541	01-0000-0-0000-7400-5841-090-715	420071 NOV19	927.00
5000-01	STATE OF CA DEPT OF JUSTICE	N	978770 12/10/2019	11/27/2019	PV-200493	01-9010-0-1110-1000-5841-090-060	413795 OCT19	611.00
	<b>STATE OF CA DEPT OF JUSTICE Total</b>							<b>10,922.00</b>
7559-01	STATE OF CALIFORNIA	N	981853 12/17/2019	12/16/2019	PO-200393	01-8150-0-0000-8110-5600-090-741	E 1699605 SF	225.00
7559-01	STATE OF CALIFORNIA	N	981853 12/17/2019	12/16/2019	PO-200393	01-8150-0-0000-8110-5600-090-741	E 1699611 SF	225.00
	<b>STATE OF CALIFORNIA Total</b>							<b>450.00</b>
517-01	STEWART CHEVROLET	N	979909 12/13/2019	11/27/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126357 NOV19	96.10
517-01	STEWART CHEVROLET	N	978779 12/10/2019	12/9/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	127337 DEC19	93.54
517-01	STEWART CHEVROLET	N	981792 12/17/2019	12/12/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	127627 DEC19	103.44
517-01	STEWART CHEVROLET	N	981840 12/17/2019	12/16/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	127214 DEC19	155.16
	<b>STEWART CHEVROLET Total</b>							<b>448.24</b>
10930-01	STEWART, ROSE	N	981764 12/17/2019	12/11/2019	PV-200538	01-9219-0-1208-1000-4320-032-356	SUPPLIES/PLAY	706.19
	<b>STEWART, ROSE Total</b>							<b>706.19</b>
11033-01	SWING EDUCATION INC.	N	983010 12/19/2019	12/16/2019	PO-201212	01-0000-0-0000-7400-5899-090-715	INV00137078 NOV	40,000.00
11033-01	SWING EDUCATION INC.	N	983010 12/19/2019	12/16/2019	PO-201212	01-0000-0-0000-7400-5899-090-715	INV00142336 NOV	20,000.00
11033-01	SWING EDUCATION INC.	N	983010 12/19/2019	12/16/2019	PO-201212	01-0000-0-0000-7400-5899-090-715	INV00146304 NOV	20,000.00
	<b>SWING EDUCATION INC. Total</b>							<b>80,000.00</b>
11517-01	TEACHERS PAY TEACHERS	N	979952 12/13/2019	12/9/2019	PO-201340	01-0801-0-1110-1000-5899-008-180	104040193 NOV19	54.60
	<b>TEACHERS PAY TEACHERS Total</b>							<b>54.60</b>
11594-01	TEANI'S ITALIAN DELI	N	981796 12/17/2019	12/12/2019	PV-200542	01-0000-0-1110-1000-4322-090-762	REISSE OGLV MY19	136.95
	<b>TEANI'S ITALIAN DELI Total</b>							<b>136.95</b>
9780-01	TEC OF CALIFORNIA INC.	N	978771 12/10/2019	11/27/2019	PO-200384	01-8150-0-0000-8110-5600-090-741	923039G NOV19	126.01
9780-01	TEC OF CALIFORNIA INC.	N	983011 12/19/2019	12/16/2019	PO-200384	01-8150-0-0000-8110-5600-090-741	923221G DEC19	540.72
	<b>TEC OF CALIFORNIA INC. Total</b>							<b>666.73</b>
5180-01	THE WRITING COMPANY	N	978769 12/10/2019	11/27/2019	PO-201180	01-0000-0-1110-1000-4200-033-070	SI154578 OCT19	66.30
	<b>THE WRITING COMPANY Total</b>							<b>66.30</b>
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-25506 AUG	864.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-29818 AUG	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-26141 AUG	1,152.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-26474 SEP	1,152.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-26813 SEP	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-27150 SEP	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-27499 SEP	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-27852 OCT	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-28212 OCT	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-28571 OCT	1,490.00
11618-01	THERAPYTRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-28933 OCT	1,428.00

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
11618-01	THERAPY TRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-29297 OCT	864.00
11618-01	THERAPY TRAVELERS LLC	N	981810 12/17/2019	12/13/2019	PO-201517	01-6500-0-5770-1190-5899-090-245	LLCINV-29665 NOV	1,440.00
3824-01	THERAPY TRAVELERS LLC Total							16,980.00
	TIME FOR KIDS	N	978799 12/10/2019	12/9/2019	PO-201226	01-0801-0-1110-1000-4320-012-180	4084159211 OCT19	495.00
11903-01	TIME FOR KIDS Total							495.00
	TUCKER, MEGHAN	N	979973 12/13/2019	12/11/2019	PV-200537	01-0000-0-1237-1000-4320-033-070	HEALTH SUPPLIES	106.82
8967-01	TUCKER, MEGHAN Total							106.82
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	978772 12/10/2019	11/27/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV33111 NOV19	41.35
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	979917 12/13/2019	12/9/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV33172 NOV19	175.65
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	979917 12/13/2019	12/9/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	UI18981 DEC19	1,410.45
11619-01	TURF & INDUSTRIAL EQUIPMENT CO Total							1,627.43
	TYCO FIRE & SECURITY	N	979967 12/13/2019	12/10/2019	PO-200477	01-8150-0-0000-8110-5600-090-741	21299914 FY19/20	1,010.00
184-01	TYCO FIRE & SECURITY Total							1,010.00
184-01	UNISOURCE CORPORATION	N	978781 12/10/2019	12/9/2019	PO-201291	01-0000-0-0000-0000-9320-000-0000	035-32513987 NOV	76.50
184-01	UNISOURCE CORPORATION	N	979953 12/13/2019	12/9/2019	PO-201291	01-0000-0-0000-0000-9320-000-0000	035-32513986 NOV	32.48
10637-01	UNISOURCE CORPORATION Total							108.98
	UNITED COACH TOURS	N	981797 12/17/2019	12/12/2019	PO-200484	01-0000-0-0000-3900-5821-032-322	165211F DEC19	1,056.00
1836-01	UNITED COACH TOURS Total							1,056.00
1836-01	UNITED SITE SERVICES OF CA INC	N	978780 12/10/2019	12/9/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9399482 NOV	595.68
1836-01	UNITED SITE SERVICES OF CA INC	N	979980 12/13/2019	12/12/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9442823 NOV	537.57
1836-01	UNITED SITE SERVICES OF CA INC	N	983012 12/19/2019	12/16/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9451095 NOV	676.83
1851-01	UNITED SITE SERVICES OF CA INC Total							1,810.08
	UNITED STATES POSTAL SERVICE	N	981793 12/17/2019	12/12/2019	PO-200313	01-0000-0-0000-7550-5920-090-718	32865623 DEC19	22,000.00
10416-01	UNITED STATES POSTAL SERVICE Total							22,000.00
10416-01	UPS STORE	N	979910 12/13/2019	11/27/2019	PO-200260	01-0000-0-0000-7400-5840-090-715	OCT19 SVC.	424.83
10416-01	UPS STORE	N	981813 12/17/2019	12/13/2019	PO-200260	01-0000-0-0000-7400-5840-090-715	NOV19 SVC.	274.89
10416-01	UPS STORE	N	979910 12/13/2019	11/27/2019	PO-200260	01-0000-0-0000-7490-5841-090-716	OCT19 SVC.	2,898.84
10416-01	UPS STORE	N	981813 12/17/2019	12/13/2019	PO-200260	01-0000-0-0000-7490-5841-090-716	NOV19 SVC.	499.80
10416-01	UPS STORE	N	979910 12/13/2019	11/27/2019	PV-200494	01-9010-0-1110-1000-5841-090-060	OCT19 SERVICES	249.98
11142-01	UPS STORE Total							4,348.34
	VALENZUELA, JUDY	N	981866 12/17/2019	12/16/2019	PV-200595	01-0000-0-1110-1000-4322-090-411	PARENT ADVISORY	52.84
11812-01	VALENZUELA, JUDY Total							52.84
	VENUGOPAL, ARCHANA	N	981820 12/17/2019	12/13/2019	PV-200569	01-0000-0-1201-1000-4320-033-070	ART SUPPLIES	29.70
11258-01	VENUGOPAL, ARCHANA Total							29.70
11258-01	VERIZON CONNECT NWF INC.	N	978782 12/10/2019	12/9/2019	PO-200440	01-8150-0-0000-8110-5813-090-741	MINS0042463 NOV	195.00
11258-01	VERIZON CONNECT NWF INC.	N	983022 12/19/2019	12/16/2019	PO-200440	01-8150-0-0000-8110-5813-090-741	1972965 DEC19	780.00
249-01	VERIZON CONNECT NWF INC. Total							975.00
	VIRCO INC	N	978800 12/10/2019	12/9/2019	PO-200995	01-0000-0-0000-8300-4320-008-070	91898712 OCT19	1,320.46
11304-01	VIRCO INC Total							1,320.46
11304-01	WANG, BETTY	N	983038 12/19/2019	12/17/2019	PV-200617	01-3410-0-5001-2700-5220-090-337	WCW TPP OCT19	110.66
11304-01	WANG, BETTY	N	981867 12/17/2019	12/17/2019	PV-200598	01-6500-0-5770-2490-5820-090-230	MILEAGE NOV19	68.32
10812-01	WANG, BETTY Total							178.98
	WARREN, KRISTIN	N	979995 12/13/2019	12/12/2019	PV-200550	01-0801-0-1110-1000-5210-002-180	CONF. NOV19	408.23
11881-01	WARREN, KRISTIN Total							408.23
11881-01	WATCHMINDER	N	977164 12/3/2019	11/26/2019	PO-201346	01-6500-0-5770-1190-4320-090-245	9543 NOV19	123.00
11881-01	WATCHMINDER	N	977164 12/3/2019	11/26/2019	PO-201346	01-6500-0-5770-1190-4320-090-245	9543 NOV19	9.00
1196-01	WATCHMINDER Total							132.00
	WELLS FARGO	N	979968 12/13/2019	12/10/2019	PV-200512	01-0000-0-0000-7300-4320-090-729	NOV19 CHARGES	3,844.95
11804-01	WELLS FARGO Total							3,844.95
	WELLS FARGO VENDOR FID SERV	N	981858 12/17/2019	12/16/2019	PO-200263	01-0000-0-1110-1000-5600-090-722	5008375304 JAN19	164.61

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
7593-01	WELLS FARGO VENDOR FIN SERV Total							164.61
	WESTCO PARKING TECHNOLOGIES	N	981814 12/17/2019	12/13/2019	PO-200431	01-8150-0-0000-8110-4320-090-741	12596 NOV19	2,017.94
	<b>WESTCO PARKING TECHNOLOGIES Total</b>							<b>2,017.94</b>
575-01	WESTERN PSYCHOLOGICAL SERVICES	N	978801 12/10/2019	12/9/2019	PO-201385	01-6500-0-5770-1190-4320-090-245	WPS-297345 NOV19	143.00
575-01	WESTERN PSYCHOLOGICAL SERVICES	N	978801 12/10/2019	12/9/2019	PO-201385	01-6500-0-5770-1190-4320-090-245	WPS-297685 NOV19	1,671.45
	<b>WESTERN PSYCHOLOGICAL SERVICES Total</b>							<b>1,814.45</b>
9799-01	WHITE CAP	N	981850 12/17/2019	12/16/2019	PO-200455	01-8150-0-0000-8110-4320-090-741	50011784504	311.48
	<b>WHITE CAP Total</b>							<b>311.48</b>
11211-01	WIEBORT, SAMANTHA	N	983029 12/19/2019	12/17/2019	PV-200596	01-6500-0-5730-1110-4320-005-205	SNACKS/SUPPLIES	14.05
11211-01	WIEBORT, SAMANTHA	N	983029 12/19/2019	12/17/2019	PV-200596	01-6500-0-5730-1110-4322-005-205	SNACKS/SUPPLIES	44.49
	<b>WIEBORT, SAMANTHA Total</b>							<b>58.54</b>
7207-01	WINGS LEARNING CENTER	N	979944 12/13/2019	12/6/2019	PO-201031	01-6500-0-5770-1180-5880-090-230	6735 OCT19	4,882.25
7207-01	WINGS LEARNING CENTER	N	983030 12/19/2019	12/17/2019	PO-201031	01-6500-0-5770-1180-5880-090-230	6779 NOV19	5,464.00
	<b>WINGS LEARNING CENTER Total</b>							<b>10,346.25</b>
10131-01	WOODRICH, MEGAN	N	981821 12/17/2019	12/13/2019	PV-200570	01-0801-0-1110-1000-4310-022-180	SUPPLIES	43.72
	<b>WOODRICH, MEGAN Total</b>							<b>43.72</b>
43-01	XEROX CORPORATION	N	979983 12/13/2019	12/12/2019	PO-200327	01-0000-0-0000-7350-5600-090-717	IN1319678 NOV19	17.33
43-01	XEROX CORPORATION	N	979983 12/13/2019	12/12/2019	PO-200327	01-0000-0-0000-7550-5600-090-718	IN1319678 NOV19	19.79
	<b>XEROX CORPORATION Total</b>							<b>37.12</b>
9942-01	YAMAHA GOLF CARS OF CA INC	N	981841 12/17/2019	12/16/2019	PO-200745	01-0000-0-0000-8200-5600-032-070	L36027 NOV19	53.41
	<b>YAMAHA GOLF CARS OF CA INC Total</b>							<b>53.41</b>
	<b>Subtotal</b>						<b>Fund 01</b>	<b>2,512,864.55</b>
7362-01	AT&T	N	977139 12/3/2019	11/26/2019	PO-200343	11-0000-0-4110-2700-5910-041-480	34701763 NOV19	41.31
	<b>AT&amp;T Total</b>							<b>41.31</b>
10819-01	BURLINGTON ENGLISH INC	N	979969 12/13/2019	12/11/2019	PO-201103	11-6391-0-4110-2490-5813-041-481	113406	27,840.00
	<b>BURLINGTON ENGLISH INC Total</b>							<b>27,840.00</b>
316-01	CALIFORNIA WATER SERVICE COMPA	N	977140 12/3/2019	11/26/2019	PO-200344	11-0000-0-0000-8200-5530-041-760	6907544444 NOV19	1,443.21
	<b>CALIFORNIA WATER SERVICE COMPA Total</b>							<b>1,443.21</b>
323-01	P G & E	N	981842 12/17/2019	12/16/2019	PO-200342	11-0000-0-0000-8200-5510-041-760	7314282172-4 DEC	886.97
	<b>P G &amp; E Total</b>							<b>886.97</b>
1061-01	SEHI COMPUTER PRODUCTS INC	N	977165 12/3/2019	11/26/2019	PO-201327	11-0000-0-4110-1000-4320-041-480	100197614 NOV19	256.50
	<b>SEHI COMPUTER PRODUCTS INC Total</b>							<b>256.50</b>
	<b>Subtotal</b>						<b>Fund 11</b>	<b>30,467.99</b>
10460-01	ARAQUISTAIN, GLORIA	N	977156 12/3/2019	11/27/2019	PV-200492	12-9302-0-8510-1000-5210-005-LIFT	Register OCT19	95.94
	<b>ARAQUISTAIN, GLORIA Total</b>							<b>95.94</b>
7362-01	AT&T	N	977141 12/3/2019	11/26/2019	PO-200343	12-6105-0-8510-2700-5910-045-830	34701763 NOV19	41.49
	<b>AT&amp;T Total</b>							<b>41.49</b>
10438-01	CALIFORNIA SCHOOL- AGE CONSORT	N	977502 12/4/2019	12/3/2019	PO-201182	12-9010-0-8530-1000-5899-045-832	3592	700.00
	<b>CALIFORNIA SCHOOL- AGE CONSORT Total</b>							<b>700.00</b>
316-01	CALIFORNIA WATER SERVICE COMPA	N	977142 12/3/2019	11/26/2019	PO-200344	12-6105-0-8510-8200-5530-045-830	6907544444 NOV19	57.21
316-01	CALIFORNIA WATER SERVICE COMPA	N	977142 12/3/2019	11/26/2019	PO-200344	12-6105-0-8535-8200-5530-045-835	6907544444 NOV19	82.08
316-01	CALIFORNIA WATER SERVICE COMPA	N	977142 12/3/2019	11/26/2019	PO-200344	12-9010-0-8533-8200-5530-045-833	6907544444 NOV19	82.08
316-01	CALIFORNIA WATER SERVICE COMPA	N	977142 12/3/2019	11/26/2019	PO-200344	12-9046-0-8530-8200-5530-045-846	6907544444 NOV19	27.36
	<b>CALIFORNIA WATER SERVICE COMPA Total</b>							<b>248.73</b>
6878-01	CONTRA COSTA COUNTY OFFICE OF	N	981788 12/17/2019	12/11/2019	PO-201496	12-6105-0-8510-1000-5899-045-835	8304 A AUG19	625.00
6878-01	CONTRA COSTA COUNTY OFFICE OF	N	981788 12/17/2019	12/11/2019	PO-201496	12-9010-0-8533-1000-5899-045-833	8304 B AUG19	625.00
	<b>CONTRA COSTA COUNTY OFFICE OF Total</b>							<b>1,250.00</b>
167-01	LAKESHORE	N	978802 12/10/2019	12/9/2019	PO-201425	12-9010-0-8530-1000-4320-002-832	3786341119 NOV19	28.12
	<b>LAKESHORE Total</b>							<b>28.12</b>
10160-01	LOPEZ, ANTOINETTE	N	977170 12/3/2019	11/27/2019	PV-200495	12-9010-0-8533-1000-5210-045-833	CONF. INCLUSION	38.33

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
10469-01	LOPEZ, ANTOINETTE Total	N	977171	12/3/2019	11/27/2019	PV-200496	12-9010-0-8533-1000-5210-045-833	38.33
	MORALES, LILIANA	N	979912	12/13/2019	12/9/2019	PO-201379	12-6105-0-8510-1000-4320-045-830	38.33
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979912	12/13/2019	12/9/2019	PO-201379	12-6105-0-8510-1000-4320-045-830	10.96
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979912	12/13/2019	12/9/2019	PO-201379	12-6105-0-8510-1000-4320-045-830	175.05
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979912	12/13/2019	12/9/2019	PO-201379	12-6105-0-8510-1000-4320-045-830	128.48
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979912	12/13/2019	12/9/2019	PO-201379	12-6105-0-8535-1000-4320-045-835	157.27
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979912	12/13/2019	12/9/2019	PO-201379	12-9010-0-8533-1000-4320-045-833	157.16
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	979996	12/13/2019	12/12/2019	PO-201330	12-9302-0-8510-1000-4320-005-LIFT	84.68
	<b>OFFICE DEPOT/BUSINESS SERVICE Total</b>							<b>713.60</b>
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PO-200342	12-6105-0-8510-8200-5510-045-830	384.72
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PO-200342	12-6105-0-8535-8200-5510-045-835	551.99
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PO-200342	12-9010-0-8533-8200-5510-045-833	551.99
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PO-200342	12-9046-0-8530-8200-5510-045-846	184.00
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PV-200582	12-9302-0-8510-8200-5510-005-LIFT	364.70
323-01	P G & E	N	981843	12/17/2019	12/16/2019	PV-200582	12-9302-0-8510-8200-5510-005-LIFT	300.08
	<b>P G &amp; E Total</b>							<b>2,337.48</b>
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	981787	12/17/2019	12/13/2019	PO-200129	12-9033-0-8533-1000-4320-045-836	119.14
	<b>PAK N' SAVE FOODS/SAFEWAY INC Total</b>							<b>119.14</b>
	<b>Subtotal</b>						<b>Fund 12</b>	<b>5,611.16</b>
11110-01	ADVANCED INTEGRATED PEST MGMT	N	981801	12/17/2019	12/12/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	981801	12/17/2019	12/12/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	981801	12/17/2019	12/12/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	75.00
	<b>ADVANCED INTEGRATED PEST MGMT Total</b>							<b>225.00</b>
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1,763.62
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1,556.03
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	724.10
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1,623.38
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	790.68
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	258.50
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	45.88
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	2,470.95
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	68.82
11179-01	BAY CITIES PRODUCE	N	981805	12/17/2019	12/12/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	568.12
	<b>BAY CITIES PRODUCE Total</b>							<b>9,870.08</b>
7514-01	CLM GROUP INC, THE	N	981806	12/17/2019	12/12/2019	PO-201434	13-5310-0-0000-3700-5899-090-820	1,920.00
	<b>CLM GROUP INC, THE Total</b>							<b>1,920.00</b>
6263-01	CSNA (CA SCHOOL NUTRI. ASSOC.)	N	981802	12/17/2019	12/12/2019	PO-200213	13-5310-0-0000-3700-5300-090-820	55.00
	<b>CSNA (CA SCHOOL NUTRI. ASSOC.) Total</b>							<b>55.00</b>
1251-01	DANIELSEN COMPANY	N	978057	12/6/2019	12/2/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	793.85
1251-01	DANIELSEN COMPANY	N	978057	12/6/2019	12/2/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	9,010.19
1251-01	DANIELSEN COMPANY	N	981803	12/17/2019	12/12/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	2,586.68
1251-01	DANIELSEN COMPANY	N	981829	12/17/2019	12/16/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	2,063.06
1251-01	DANIELSEN COMPANY	N	981829	12/17/2019	12/16/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	6,961.06
	<b>DANIELSEN COMPANY Total</b>							<b>21,414.84</b>
9425-01	FOOD 4 THOUGHT LLC	N	981830	12/17/2019	12/16/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	1,049.70
9425-01	FOOD 4 THOUGHT LLC	N	981830	12/17/2019	12/16/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	1,214.25
9425-01	FOOD 4 THOUGHT LLC	N	981830	12/17/2019	12/16/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	977.00
9425-01	FOOD 4 THOUGHT LLC	N	981830	12/17/2019	12/16/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	52.40
	<b>FOOD 4 THOUGHT LLC Total</b>							<b>3,813.35</b>

Board Warrant Register

Vendor Number	Vendor Name	Warrant#	Posted	Entered	Reference	Account Number	Description	Amount Paid
4530-01	GOLD STAR FOODS	978058	12/16/2019	12/2/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2921654	222.24
4530-01	GOLD STAR FOODS	978058	12/16/2019	12/2/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2921649	2,197.25
4530-01	GOLD STAR FOODS	978058	12/16/2019	12/2/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2918803	3,057.71
4530-01	GOLD STAR FOODS	978058	12/16/2019	12/2/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2918820	18,696.64
4530-01	GOLD STAR FOODS	981804	12/17/2019	12/12/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2918435	61.63
4530-01	GOLD STAR FOODS	981804	12/17/2019	12/12/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2932744	2,075.92
4530-01	GOLD STAR FOODS	981804	12/17/2019	12/12/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2938952	66.39
4530-01	GOLD STAR FOODS	981804	12/17/2019	12/12/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2945868	963.22
4530-01	GOLD STAR FOODS	981831	12/17/2019	12/16/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2936171	3,995.29
4530-01	GOLD STAR FOODS	981831	12/17/2019	12/16/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2984623	963.22
122-01	OFFICE DEPOT/BUSINESS SERVICE	977172	12/3/2019	11/27/2019	PO-200206	13-5310-0-0000-3700-4320-090-820	402538170001 NOV	32,299.51
9404-01	P & R PAPER SUPPLY CO	977173	12/3/2019	11/27/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30289984-00 NOV	223.06
9404-01	P & R PAPER SUPPLY CO	981758	12/17/2019	12/11/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30279702-00 SEP	724.86
9404-01	P & R PAPER SUPPLY CO	981758	12/17/2019	12/11/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30280984-00 OCT	28.64
9404-01	P & R PAPER SUPPLY CO	981758	12/17/2019	12/11/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30279702-01 OCT	3,007.00
9404-01	P & R PAPER SUPPLY CO	981758	12/17/2019	12/11/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30284833-00 OCT	211.19
9404-01	P & R PAPER SUPPLY CO	981758	12/17/2019	12/11/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30289984-01 DEC	1,766.53
9404-01	P & R PAPER SUPPLY CO	983013	12/19/2019	12/16/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30292392-00 DEC	1,046.60
9404-01	P & R PAPER SUPPLY CO	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	93919316100 NOV	661.84
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56922884 NOV19	7,446.66
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56924158 NOV19	1,118.17
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56925522 NOV19	649.18
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56926444 NOV19	756.98
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56928402 NOV19	661.18
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56929346 NOV19	908.98
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56930640 NOV19	689.43
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56931961 NOV19	1,251.48
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56932989 NOV19	621.88
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56934815 NOV19	705.44
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56939860 DEC19	945.76
9756-01	PRODUCERS DAIRY	981759	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56940377 DEC19	843.67
9756-01	PRODUCERS DAIRY	981845	12/17/2019	12/11/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56941495 DEC19	472.80
9756-01	PRODUCERS DAIRY	981845	12/17/2019	12/16/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56942639 DEC19	643.12
9756-01	PRODUCERS DAIRY	981845	12/17/2019	12/16/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56943921 DEC19	1,163.86
7428-01	SPRINT PCS	981844	12/17/2019	12/16/2019	PO-200601	13-5310-0-0000-3700-5910-090-820	97618816 NOV19	683.35
4023-01	SYSCO FOOD SERVICES OF SAN FRA	977174	12/3/2019	11/27/2019	PO-201431	13-5310-0-0000-3700-4700-090-820	250709487 FEB19	13,082.53
4023-01	SYSCO FOOD SERVICES OF SAN FRA	977174	12/3/2019	11/27/2019	PO-201431	13-5310-0-0000-3700-4700-090-820	250872339 APR19	45.93
4023-01	SYSCO FOOD SERVICES OF SAN FRA	977174	12/3/2019	11/27/2019	PO-201431	13-5310-0-0000-3700-4700-090-820	350233222 SEP19	106.35
4023-01	SYSCO FOOD SERVICES OF SAN FRA	977174	12/3/2019	11/27/2019	PO-201431	13-5310-0-0000-3700-4700-090-820	350301461 OCT19	52.09
10781-01	TOP 10 PRODUCE	977175	12/3/2019	11/27/2019	PO-200758	13-5310-0-0000-3700-4700-090-820	478 NOV19	50.84
10781-01	TOP 10 PRODUCE	981760	12/17/2019	12/11/2019	PO-200758	13-5310-0-0000-3700-4700-090-820	479 NOV19	286.80
8578-01	ARBORTECH TREE CARE INC	979924	12/13/2019	12/5/2019	PO-201453	14-0000-0-0000-8110-5899-012-741	Fund 13	496.08
	Subtotal							5,320.00
								96,212.04
								14,900.00

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
	<b>ARBORTECH TREE CARE INC Total</b>							<b>14,900.00</b>
9172-01	STEWART SIGNS	N	979918 12/13/2019	11/27/2019	PO-200555	14-0000-0-0000-8500-6410-010-965	197673 NOV19	18,514.28
9172-01	STEWART SIGNS	N	979918 12/13/2019	11/27/2019	PO-200009	14-0000-0-0000-8500-6410-013-965	197675 NOV19	11,170.99
	<b>STEWART SIGNS Total</b>							<b>29,685.27</b>
	<b>Subtotal</b>						<b>Fund 14</b>	<b>44,585.27</b>
4461-01	MILLER BROWN & DANNIS	Y	979925 12/13/2019	12/5/2019	PO-200622	21-0000-0-0000-8200-5889-098-902	241838	44,348.85
	<b>MILLER BROWN &amp; DANNIS Total</b>							<b>44,348.85</b>
	<b>Subtotal</b>						<b>Fund 21</b>	<b>44,348.85</b>
9590-01	ARC	N	978790 12/10/2019	12/5/2019	PO-200822	40-9010-0-0000-8500-6250-032-960	2240976 A	91.88
9590-01	ARC	N	978790 12/10/2019	12/5/2019	PO-200822	40-9010-0-0000-8500-6250-033-960	2240976 B	91.87
	<b>ARC Total</b>							<b>183.75</b>
10514-01	BRELJE & RACE CONSULTING	N	977150 12/3/2019	11/22/2019	PO-201409	40-9010-0-0000-8500-6210-002-960	0021190 IC	4,053.75
10514-01	BRELJE & RACE CONSULTING	N	977150 12/3/2019	11/22/2019	PO-201409	40-9010-0-0000-8500-6210-002-960	0021309 IC	180.00
	<b>BRELJE &amp; RACE CONSULTING Total</b>							<b>4,233.75</b>
10933-01	CALIFORNIA FINANCIAL SERVICES	N	977151 12/3/2019	11/22/2019	PO-201428	40-9010-0-0000-8200-5899-090-902	ROS55b July-Sept	6,249.99
	<b>CALIFORNIA FINANCIAL SERVICES Total</b>							<b>6,249.99</b>
8172-01	CBF INC.	N	977143 12/3/2019	11/26/2019	PO-201414	40-9010-0-0000-8110-5899-013-717	21189	6,200.00
	<b>CBF INC. Total</b>							<b>6,200.00</b>
11801-01	CUMMING CONSTRUCTION	N	983031 12/19/2019	12/17/2019	PO-200137	40-9010-0-0000-8500-6270-008-981	80055 MES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	983031 12/19/2019	12/17/2019	PO-200137	40-9010-0-0000-8500-6272-002-960	80055 BBES NOV	2,840.00
11801-01	CUMMING CONSTRUCTION	N	983031 12/19/2019	12/17/2019	PO-200137	40-9010-0-0000-8500-6272-032-960	80055 ECHS NOV	2,840.00
11801-01	CUMMING CONSTRUCTION	N	983031 12/19/2019	12/17/2019	PO-200137	40-9010-0-0000-8500-6272-033-960	80055 SFFHS NOV	2,840.00
	<b>CUMMING CONSTRUCTION Total</b>							<b>11,360.00</b>
11472-01	CWS CONSTRUCTION GROUP INC.	N	983014 12/19/2019	12/16/2019	PO-200138	40-9010-0-0000-8500-6270-008-981	PAY APP 5 MARTIN	200,259.05
11472-01	CWS CONSTRUCTION GROUP INC.	N	983014 12/19/2019	12/16/2019	PO-200138	40-9010-0-0000-8500-6270-008-981	PAY APP 6 MARTIN	166,345.00
	<b>CWS CONSTRUCTION GROUP INC. Total</b>							<b>366,604.05</b>
6772-01	D.R. CALLAHAN INSPECTIONS	Y	979963 12/13/2019	12/10/2019	PO-201207	40-9010-0-0000-8500-6285-002-960	310 BBES SEP19	1,500.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	979963 12/13/2019	12/10/2019	PO-201207	40-9010-0-0000-8500-6285-002-960	312 BBES SEP19	2,400.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	978791 12/10/2019	12/5/2019	PO-200580	40-9010-0-0000-8500-6285-008-981	227	4,800.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	978791 12/10/2019	12/5/2019	PO-201207	40-9010-0-0000-8500-6285-032-960	250 NOV19	1,500.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	978791 12/10/2019	12/5/2019	PO-201207	40-9010-0-0000-8500-6285-033-960	246	1,800.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	978791 12/10/2019	12/5/2019	PO-201207	40-9010-0-0000-8500-6285-033-960	236 NOV19	1,800.00
	<b>D.R. CALLAHAN INSPECTIONS Total</b>							<b>13,800.00</b>
9322-01	HIBSER YAMAUCHI ARCHITECTS INC	N	977152 12/3/2019	11/26/2019	PO-200577	40-9010-0-0000-8500-6210-008-981	4539.010-31 AUG	33,793.37
	<b>HIBSER YAMAUCHI ARCHITECTS INC Total</b>							<b>33,793.37</b>
8602-01	INTERSTATE GRADING & PAVING	N	983015 12/19/2019	12/16/2019	PO-200802	40-9010-0-0000-8500-6270-002-960	PAYMENT 3 NOV19	320,223.56
9930-01	NINYO & MOORE GEOTECHNICAL AND	N	978792 12/10/2019	12/5/2019	PO-200572	40-9010-0-0000-8500-6285-008-981	233706	925.50
	<b>NINYO &amp; MOORE GEOTECHNICAL AND Total</b>							<b>925.50</b>
10938-01	OPTERRA ENERGY SERVICES	N	982749 12/18/2019	12/16/2019	PO-201527	40-9010-0-0000-8500-5899-090-985	90002701	49,811.00
10938-01	OPTERRA ENERGY SERVICES	N	982749 12/18/2019	12/16/2019	PO-201537	40-9010-0-0000-8500-5899-090-985	90002704	61,048.00
	<b>OPTERRA ENERGY SERVICES Total</b>							<b>110,859.00</b>
11288-01	SUAREZ & MUNOZ CONSTRUCTION	N	983016 12/19/2019	12/16/2019	PO-201189	40-9010-0-0000-8500-6270-033-960	APP 2 SFFHS FTEL	365,180.00
	<b>SUAREZ &amp; MUNOZ CONSTRUCTION Total</b>							<b>365,180.00</b>
9908-01	SUDDATH COMPANIES,THE	N	983017 12/19/2019	12/16/2019	PO-200571	40-9010-0-0000-8500-6275-008-981	620047 DEC19	5,126.30
	<b>SUDDATH COMPANIES,THE Total</b>							<b>5,126.30</b>
1836-01	UNITED SITE SERVICES OF CA INC	N	978793 12/10/2019	12/5/2019	PO-200339	40-9010-0-0000-8110-5600-090-902	114-9382223	104.55
	<b>UNITED SITE SERVICES OF CA INC Total</b>							<b>104.55</b>
10663-01	WILLIAM SAVIDGE	Y	979981 12/13/2019	12/12/2019	PO-200581	40-9010-0-0000-8500-6272-002-960	NOV19 SVCS.	536.40
10663-01	WILLIAM SAVIDGE	Y	979981 12/13/2019	12/12/2019	PO-200581	40-9010-0-0000-8500-6272-008-981	NOV19 SVCS	536.40

Board Warrant Register

Vendor Number	Vendor Name	1099	Warrant Posted	Entered	Reference	Account Number	Description	Amount Paid
10663-01	WILLIAM SAVIDGE	Y	979981 12/13/2019	12/12/2019	PO-200581	40-9010-0-0000-8500-6272-032-960	NOV19 SVCS.	536.40
10663-01	WILLIAM SAVIDGE	Y	979981 12/13/2019	12/12/2019	PO-200581	40-9010-0-0000-8500-6272-033-960	NOV19 SVCS.	536.40
	<b>WILLIAM SAVIDGE Total</b>						<b>Fund 40</b>	<b>2,145.60</b>
	<b>Subtotal</b>							<b>1,246,989.42</b>
	<b>Grand Total</b>							<b>3,981,079.28</b>
	<b>TOTAL WARRANTS BY FUND</b>							
01	GENERAL FUND					\$ 2,512,864.55		
11	ADULT EDUCATION FUND					\$ 30,467.99		
12	CHILD DEVELOPMENT FUND					\$ 5,611.16		
13	NUTRITION SERVICES FUND					\$ 96,212.04		
14	DEFERRED MAINTENANCE					\$ 44,585.27		
21	BUILDING (BOND)					\$ 44,348.85		
25	CAPITAL FACILITIES					\$ -		
40	SPECIAL RESERVE					\$ 1,246,989.42		
73	FOUNDATION TRUST FUND					\$ -		
	<b>TOTAL WARRANT REGISTER</b>					<b>\$ 3,981,079.28</b>		

**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:** January 16, 2020  
**RE:** Cash Receipts Summary – December 1 - 31, 2020

---

**BACKGROUND:**

The attached list is a Cash Receipts Summary Report for the period of December 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 December 1 - 31, 2020.

**RECOMMENDATION:**

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

BDX110

01/07/2020

SAN MATEO COUNTY OFFICE OF EDUCATION

#J505  
DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

Fund: 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	ENCUMBERED	PENDING/UNENCUMBERED	BALANCE	%
		CURRENT							
8011 REV LIMIT ST AID CURR YR	3,356,626.00	0		1,241,950.00	36.9	0	0	2,114,676.00	63
8012 EPA ENTITLEMENT	1,638,206.00	418,685.00		837,370.00	51.1	0	0	800,836.00	48.8
8021 HOMEOWNERS' EXEMPTION	339,892.00	51,144.44		51,144.44	15	0	0	288,747.56	84.9
8041 SECURED ROLLS TAX	69,195,566.00	31,492,546.84		34,952,325.12	50.5	0	0	34,243,240.88	49.4
8042 UNSECURED ROLL TAXES	1,756,229.00	0		1,518,893.65	86.4	0	0	237,335.35	13.5
8043 PRIOR YEARS' TAXES	0	0		46,513.53	100	0	0	-46,513.53	0
8047 COMM REDEVELOPMENT FUNDS	16,047,000.00	0		0	0	0	0	16,047,000.00	100
8091 REVENUE LIMIT TRANSFERS	-2,503,643.00	0		0	100	0	0	-2,503,643.00	0
8097 PROPERTY TAXES TRANSFERS	4,596,914.00	0		495,379.58	10.7	0	0	4,101,534.42	89.2
8181 SP ED ENTITL PER UDC	1,449,945.00	0		-44,311.44	0	0	0	1,494,256.44	100
8182 SP ED DISCRETARY GRANTS	202,008.00	0		0	0	0	0	202,008.00	100
8285 INTAGENCY CONTR BETW LEAS	109,680.00	6,599.42		29,521.00	26.9	0	0	80,159.00	73
8290 ALL OTHER FEDERAL REVENUE	2,094,066.00	84,162.21		950,023.79	45.3	0	0	1,144,042.21	54.6
8550 MANDATED COST REIMBURSE	338,847.00	0		338,847.00	100	0	0	0	0
8560 STATE LOTTERY REVENUE	1,725,916.00	0		55,634.56	3.2	0	0	1,670,281.44	96.7
8590 ALL OTHER STATE REVENUES	4,723,797.00	566,269.00		404,921.56	8.5	0	0	4,318,875.44	91.4
8625 COM REDEVEL FUND NOT SUBJ	1,427,297.00	0		427,297.35	29.9	0	0	999,999.65	70
8650 LEASES AND RENTALS	900,746.00	65,500.82		367,461.77	40.7	0	0	533,284.23	59.2
8660 INTEREST	495,574.00	0.5		169,715.66	34.2	0	0	325,858.34	65.7
8699 ALL OTHER LOCAL REVENUE	264,264.00	2,264,482.30		2,626,320.10	100	0	0	-2,362,056.10	0
8710 TUITION	76,500.00	0		0	0	0	0	76,500.00	100
8919 OTH AUTH INTRFND XFERS IN	13,301.00	0		0	0	0	0	13,301.00	100
TOTAL: 8000	108,248,731.00	34,949,390.53		44,469,007.67	41	0	0	63,779,723.33	58.9

BDX110

01/07/2020

#J505

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	PENDING/UNENCUMBERED		BALANCE	%
		CURRENT				ENCUMBERED			
8091 REVENUE LIMIT TRANSFERS	160,699.00	0	0	0	0	0	0	160,699.00	100
8290 ALL OTHER FEDERAL REVENUE	163,280.00	0	0	0	0	0	0	163,280.00	100
8590 ALL OTHER STATE REVENUES	1,103,432.00	566,010.00	566,010.00	566,010.00	51.2	0	0	537,422.00	48.7
8631 SALE OF EQUIP & SUPPLIES	400	50	150	150	37.5	0	0	250	62.5
8660 INTEREST	38,295.00	0	8,597.43	8,597.43	22.4	0	0	29,697.57	77.5
8671 ADULT EDUCATION FEES	45,438.00	4,705.00	27,922.00	27,922.00	61.4	0	0	17,516.00	38.5
TOTAL: 8000	1,511,544.00	570,765.00	602,679.43	602,679.43	39.8	0	0	908,864.57	60.1

BDX110  
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01/07/2020

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

PAGE 3

January 16, 2020

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	PENDING/UNENCUMBERED		%
		CURRENT				ENCUMBERED	BALANCE	
8290 ALL OTHER FEDERAL REVENUE	170,835.00	0		71,067.00	41.5	0	99,768.00	58.4
8590 ALL OTHER STATE REVENUES	995,693.00	55,039.00		600,602.00	60.3	0	395,091.00	39.6
8660 INTEREST	39,000.00	1.89		5,175.23	13.2	0	33,824.77	86.7
8673 CHILDREN'S CENTERS FEES	12,000.00	1,404.00		9,744.00	81.2	0	2,256.00	18.8
8689 ALL OTHER FEES & CONTRACTS	561,273.00	49,880.11		265,893.97	47.3	0	295,379.03	52.6
8699 ALL OTHER LOCAL REVENUE	1,459,063.00	401,738.54		781,868.42	53.5	0	677,194.58	46.4
TOTAL: 8000	3,237,864.00	508,063.54		1,734,350.62	53.5	0	1,503,513.38	46.4

BDX110

01/07/2020

#J505

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

Fund: 13 CAFETERIA FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		PENDING/UNENCUMBERED		BALANCE	%
		CURRENT	YEAR TO DATE	ENCUMBERED	%		
8222 FED.REIMB.-BREAKFAST	229,322.00	15,868.92	66,284.93	0	0	163,037.07	71
8223 FED.REIMB.-LUNCH	1,355,346.00	73,774.81	259,330.50	0	0	1,096,015.50	80.8
8227 FED.REIMB.-CHILD CARE	98,576.00	6,758.41	14,617.96	0	0	83,958.04	85.1
8521 STATE REIMB.-BREAKFAST	26,164.00	1,743.05	6,827.55	0	0	19,336.45	73.9
8522 STATE REIMB.-LUNCH	89,028.00	4,940.37	16,154.78	0	0	72,873.22	81.8
8523 STATE REIMB.-CHILD CARE	3,738.00	280.23	663.95	0	0	3,074.05	82.2
8634 FOOD SERVICES SALES	246,735.00	0	56,537.28	0	0	190,197.72	77
8635 STUDENT BREAKFASTS	24,667.00	0	4,625.40	0	0	20,041.60	81.2
8637 STUDENT LUNCHES	600,000.00	0	92,877.47	0	0	507,122.53	84.5
8638 ADULT LUNCHES	1,600.00	0	376.42	0	0	1,223.58	76.4
8660 INTEREST	17,000.00	0	1,000.94	0	0	15,999.06	94.1
TOTAL: 8000	2,692,176.00	103,365.79	519,297.18	0	0	2,172,878.82	80.7

BDX110  
#J505

01/07/2020

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

January 16, 2020

Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	PENDING/UNENCUMBERED		BALANCE	%
		CURRENT				ENCUMBERED			
8091 REVENUE LIMIT TRANSFERS	2,342,944.00	0	0	0	0	0	0	2,342,944.00	100
8660 INTEREST	220,309.00	0	51,517.05	51,517.05	23.3	0	0	168,791.95	76.6
TOTAL: 8000	2,563,253.00	0	51,517.05	51,517.05	2	0	0	2,511,735.95	97.9

BDX110

#J505

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

01/07/2020

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

PAGE 6

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

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	336,880.00	0	85,452.87	25.3	0	251,427.13	74.6
TOTAL: 8000	336,880.00	0	85,452.87	25.3	0	251,427.13	74.6

SAN MATEO COUNTY OFFICE OF EDUCATION

BDX110 01/07/2020

#J505  
 DEC 2019 CASH RECEIPT REPORT  
 40 South San Francisco Unified SD

BUDGET SUMMARY REPORT  
 12/1/2019 TO 12/31/2019

PAGE 7

Fund: 21 BUILDING FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	139,500.00	0	34,878.50	25	0	104,621.50	74.9
TOTAL: 8000	139,500.00	0	34,878.50	25	0	104,621.50	74.9

BDX110

01/07/2020

SAN MATEO COUNTY OFFICE OF EDUCATION

PAGE 10

#J505  
DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	PENDING/UNENCUMBERED		BALANCE	%
		CURRENT				ENCUMBERED			
8660 INTEREST	0	0	0	1.14	100	0	0	-1.14	0
TOTAL: 8000	0	0	0	1.14	100	0	0	-1.14	0

BDX110

01/07/2020

PAGE 11

#J505  
DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	329,113.00	0	83,786.86	25.4	0	245,326.14	74.5
8699 ALL OTHER LOCAL REVENUE	1,000,000.00	0	0	0	0	1,000,000.00	100
8912 BTW GENERAL & SP RESERVE	1,427,297.00	0	0	0	0	1,427,297.00	100
TOTAL: 8000	2,756,410.00	0	83,786.86	3	0	2,672,623.14	96.9

BDX110  
#J505

DEC 2019 CASH RECEIPT REPORT  
40 South San Francisco Unified SD

01/07/2020

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT  
12/1/2019 TO 12/31/2019

PAGE 12

Fund: 73 FOUNDATION TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST	9,480.00	0	2,627.85	27.7	0	6,852.15	72.2
TOTAL: 8000	9,480.00	0	2,627.85	27.7	0	6,852.15	72.2

**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:** January 16, 2020  
**RE:** Acceptance of Gifts

---

**BACKGROUND:**

The District has received the attached list of cash and in-kind gifts during the month of December 2019.

**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 DECEMBER 2019.**

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

\$100.00 from Tamra Dedmon to Alta Loma Middle School for the purpose of school expenses, under Principal's discretion.

\$20.00 from Yamila Dielacher to El Camino High School for the use of the Boys Basketball projects.

\$500.00 from Philanthropic Ventures Foundation to South San Francisco High School for the use of transportation for 66 students to participate in the LiMPETS Sandy Beach Monitoring Program.

2 \$25.00 (total of \$50.00) Costco Gift Cards from Costco Wholesale to Martin Elementary for CLS Teacher-of-the-Year Nominee.

\$100.00 from Divine Kobuchi to Alta Loma Middle School for the purpose of school expenses, under Principal's discretion.

\$500.00 from Carla Cisneros to Alta Loma Middle School for the purpose of school expenses, under Principal's discretion.

\$100 from Yvette & James Gardner to El Camino High School for the purpose of academic excellence.

\$32 from Jack Heldrich on behalf of Kiwanis to El Camino High School in support of the Key Club project.

\$269.70 from General Mills to Ponderosa Elementary in support of school and student needs.

# 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:** January 16, 2020

**RE:** Declaration of surplus items

---

### **BACKGROUND:**

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

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The twenty (20) 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 twenty (20) 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							Net Book Value
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value	
25293	9/4/2009	1	DELL OPTIPILEX GX620	BORMP91	SUNSHINE GARDENS	\$ -	
25334	9/4/2009	1	DELL OPTIPILEX GX620	FKZXH91	SUNSHINE GARDENS	\$ -	
25336	9/4/2009	1	DELL OPTIPILEX GX620	8669QB1	SUNSHINE GARDENS	\$ -	
25335	9/4/2009	1	DELL OPTIPILEX GX620	D37QWB1	SUNSHINE GARDENS	\$ -	
25333	9/4/2009	1	DELL OPTIPILEX GX620	4184L81	SUNSHINE GARDENS	\$ -	
24978	10/15/2009	1	DELL OPTIPILEX GX620	D1K3DB1	SUNSHINE GARDENS	\$ -	
24980	10/15/2009	1	DELL OPTIPILEX GX620	FK3R991	SUNSHINE GARDENS	\$ -	
24981	10/15/2009	1	DELL OPTIPILEX GX620	3XV3DB1	SUNSHINE GARDENS	\$ -	
24979	10/15/2009	1	DELL OPTIPILEX GX620	C0Z0DB1	SUNSHINE GARDENS	\$ -	
24987	10/15/2009	1	DELL OPTIPILEX GX620	24Z0DB1	SUNSHINE GARDENS	\$ -	
24383	1/7/2013	1	DELL OPTIPILEX 755	J5R8DF1	DISTRICT OFFICE	\$ -	
24970	1/7/2013	1	DELL LATITUDE E6400	67565K1	DISTRICT OFFICE	\$ -	
24785	9/9/2008	1	DELL OPTIPILEX 755	18PGTG1	DISTRICT OFFICE	\$ -	
24046	6/11/2007	1	DELL OPTIPILEX 745	4SGM2D1	DISTRICT OFFICE	\$ -	
36142	2/19/2015	1	DELL OPTIPILEX 3020	CGL7942	DISTRICT OFFICE	\$ -	
43777	1/7/2013	1	EPSON 83T PROJECTOR	KM3F95653GL	DISTRICT OFFICE	\$ -	
10005	1/7/2013	1	POWER ADAPTER 57-12-1500	E1A3639938	DISTRICT OFFICE	\$ -	
10006	1/7/2013	1	LASER SCANNER	DLP48660	DISTRICT OFFICE	\$ -	
10004	1/7/2013	1	LASER SCANNER	DHB28913	DISTRICT OFFICE	\$ -	
25386	1/7/2013	1	DELL OPTIPILEX 760	6DSW5J1	DISTRICT OFFICE	\$ -	
<b>Total Items:</b>						<b>20</b>	

**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:** January 16, 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:

**Buri Buri Elementary School**

All Grades Read-A-Thon - commencing Feb. 10, 2020 to Feb. 28, 2020.

**South San Francisco High School**

Earth Club Dinner in the Dark – commencing Feb. 10, 2020 from 6pm to 9pm.

**Parkway Heights Middle School**

7<sup>th</sup> Grade Class 7<sup>th</sup> Grade Social – snacks and drinks to be sold. This is a quarterly event commencing Oct. 2019 from 3:30pm to 5:30pm.

**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:** January 16, 2020  
**RE:** Professional Services Agreements

---

### **BACKGROUND:**

The following Professional Service Agreements are being submitted for approval:

#### **District Office**

- \$6,750 SchoolWorks, Inc – Prepare a Level 1 Developer Fee Study to justify the statutory fee rates for both residential and for commercial/industry development. Commencing Jan. 2020 to Jan. 2021.
- \$22,750 Infinity Communications & Consulting – Design services for Technology Infrastructure Project, which includes developing, publishing, and evaluating bid and assisting with e-rate process to obtain federal funding.

#### **District**

- \$6,000 Janice Simi/All Souls School – Additional support services to students below the 35<sup>th</sup> percentile rank. The main focus is to increase reading proficiency and comprehension. Consultant's fee not to exceed \$6,000.00. Commencing Nov. 2019 through June 2020. Paid with Federal funding.
- \$6,000 Francesca Cadelago/All Souls School – Additional support services to students below the 35<sup>th</sup> percentile rank. The main focus is to increase reading proficiency and comprehension. Consultant's fee not to exceed \$6,000.00. Commencing Nov. 2019 through June 2020. Paid with Federal funding.

**Special Ed/PPS**

\$7,000 Autism Center of Northern CA. – Complete Psych-educational evaluation for the purpose of student eligibility. Commencing Oct. 2019 through June 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:** January 16, 2020

**RE:** Quarterly Report on Williams Uniform Complaints – October 1, 2019 through December 31, 2019

---

**BACKGROUND:**

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

No complaints were filed this quarter.

**FISCAL IMPLICATIONS:**

None

**STAFF RECOMMENDATION:**

For information only.

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

District: South San Francisco Unified School District

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

Quarterly Report:

(check one)

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

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

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints. **Copies of the complaint and the district’s written response will be sent to SMCOE.**

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

Shawnterra Moore  
Print Name of District Superintendent

\_\_\_\_\_  
Signature of District Superintendent

\_\_\_\_\_  
Date

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

Please submit Quarterly Report via email to [cmaponte@smcoe.org](mailto:cmaponte@smcoe.org).

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees  
**FROM:** Shawnterra Moore, Ed.D., Superintendent  
**THRU:** Ted O, Assistant Superintendent – Business Services  
**DATE:** January 16, 2020  
**RE:** Governor’s 2020-21 Budget Update

---

**BACKGROUND:**

Governor Newsom has given his preliminary assumptions for the 2020-21 State of California budget. Staff will give a brief overview as well as any potential implications for SSFUSD.

**FISCAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

For Information/Discussion only.

# **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

## **Resolution #20-01**

### **IN SUPPORT OF CALIFORNIA SCHOOLS AND LOCAL COMMUNITIES FUNDING ACT**

---

WHEREAS, since the passage of Proposition 13 in 1978, school funding in California has experienced severe limitations in what was once the main source of funding for schools, the property tax; and

WHEREAS, while the intent of Proposition 13 is to help homeowners, a loophole in the system permits major commercial and industrial properties to avoid regular reassessment, providing a windfall to commercial property owners at the expense of vital school funding; and

WHEREAS, the share of the property tax burden has shifted away from commercial property and toward residential property throughout the state and in virtually every county; and

WHEREAS, per-pupil support, which relies on state funding, has declined from the top 10 in the nation to the bottom quarter; and

WHEREAS, school funding in California is \$2,400 per pupil less than the national average and \$10,000 below the top-funded states, while California's cost of living is among the highest in the nation; and

WHEREAS, staffing ratios for teachers, guidance counselors, librarians, and administrators in California rank at the bottom in the nation; and

WHEREAS, public schools in California face challenges in providing an equitable and fair education for a student population with vast differences in language, income, parental education level, and other social, educational, and economic factors; and

WHEREAS, research has proven that investments in high needs students raises achievement levels, lowers poverty, and increases the productivity of the workforce; and

WHEREAS, estimates by academic researchers at the University of Southern California (USC) have identified that reassessing commercial property will raise \$11 billion in property tax revenue every year for local schools, cities and counties; and

WHEREAS, USC has identified that nearly 80 percent of the revenue will come from just 8 percent of large properties; and

WHEREAS, USC research shows that a majority of commercial property owners already are assessed at close to market value, making the current system inequitable among businesses, benefitting a relatively small number of properties owned by the largest corporations and wealthy owners who have held land for a long period of time; and

WHEREAS, the current failure to close the commercial property loophole has led to poor land use and inflated land values, particularly limiting the ability to provide adequate high-density housing and land use; and

WHEREAS, the Schools and Local Communities Funding Act is on the November 2020 ballot; and

WHEREAS, the measure provides about \$5.3 billion annually for K-14 schools; and

WHEREAS, the measure will provide funding to all school districts, over and above Proposition 98 funding, and following the local control funding formula to all students in need in all districts; and

WHEREAS, the Schools and Local Communities Funding Act will also provide billions in funding yearly for cities, counties, and special districts in locally controlled revenues for affordable housing, parks, libraries, emergency responders, health and human services, libraries, and public infrastructure; and

WHEREAS, the Schools and Local Communities Funding Act will improve land use, provide a direct tax break to small businesses, and level the playing field between neighboring commercial property owners;

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the South San Francisco Unified School District endorses the Schools and Communities First Funding Act for a ballot measure in November 2020.

REGULARLY PASSED AND ADOPTED this 16<sup>th</sup> day of January, 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

**DATE:** January 16, 2020

**RE:** Approval and Direction to the Superintendent to Move Forward with a Waiver Application of a By-Area-Trustee election.

---

### **BACKGROUND**

On November 14, 2019, the SSFUSD Board of Trustees voted to approve Map #105b for the By-Area-Trustee elections. On January 6, 2020, the Superintendent and Board President attended the San Mateo County Committee on School District Organization meeting along with Trustees Lujan and Richardson. Superintendent Moore needed to present on the process SSFUSD took to get the maps approved and the ways in which the District engaged the community. Unfortunately, the County Committee did not have a quorum and the meeting was cancelled. However, at the meeting, we were informed that SSFUSD would most likely need to apply to the State for a waiver.

On January 9, 2020, we were notified that the District needs to either have an election, District-wide, to get voter approval of the move to by-area trustee elections, or for the District to seek from the State Board of Education, a waiver of the election requirement.

Given the cost of an election, as well as the fact that we want to have the process in place for the November 2020 election, it is my recommendation that we should move forward with applying for the waiver of the election requirement. In order to submit the waiver request, the Board of Trustees need to adopt/approve an item directing staff to apply to the SBE for a waiver.

### **FISCAL IMPLICATIONS**

N/A

**RECOMMENDATION**

It is recommended that the South San Francisco Unified Board of Trustees approve and direct the Superintendent to move forward with applying for the waiver of the election requirement.

# 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

**DATE:** January 16, 2020

**RE:** Approval of Early Tell Retirement Incentive MOU

---

### **BACKGROUND:**

An Early Retirement Incentive Memorandum of Understanding (MOU) was entered into between the South San Francisco Unified School District (District) and the South San Francisco Classroom Teachers Association CTA/NEA (SSFCTA) (collectively, the Parties).

The parties agreed to the following:

1. The District will offer SSFCTA unit members a one-time, off schedule, lump sum payment of \$5,000, prorated for less than full time unit members, payable no later than May 29, 2020.
2. Unit members, in good standing, who have provided at least ten (10) years of service to the District will be qualified to accept the Early Tell Retirement Incentive.
3. To accept the Early Tell Incentive, eligible unit members will:
  - a. Submit an irrevocable signed and dated letter of retirement from employment with the District effective June 30, 2020, by no later than February 10, 2020.
  - b. Agree not to seek or gain reemployment as a permanent certificated teacher within the District for thirty-nine (39) months following the effective retirement date.

**FISCAL IMPLICATIONS:**

Unknown at this time, but it is estimated that the immediate cost will be approximately \$25,000 which would result in a long-term savings since retirees are typically at the high range on the salary schedule.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Early Retirement Incentive MOU between the District and SSFCTA.

**Memorandum of Understanding**  
**Between**  
**South San Francisco Unified School District**  
**and**  
**South San Francisco Classroom Teachers Association/CTA/NEA**

**Early Tell Retirement Incentive**

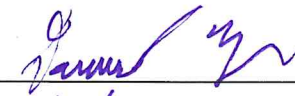
This Memorandum of Understanding ("MOU") is entered into by and between the South San Francisco Unified School District ("District") and the South San Francisco Classroom Teachers Association CTA/NEA ("SSFCTA") (collectively, the "Parties").

The parties hereby agree as follows:


1. The District shall offer SSFCTA unit members a one-time, off schedule lump sum payment of \$5,000.00 ("Early Tell Incentive"), prorated for less than full time unit members, payable not later than May 29, 2020.
2. Unit members in good standing who have provided at least ten (10) years of service to the District shall be qualified to accept the Early Tell Incentive ("Eligible Unit Members").
3. To accept the Early Tell Incentive Eligible Unit Members shall:
  - a. Submit an irrevocable signed and dated letter of retirement from employment with the District effective June 30, 2020 ("Effective Date"), by no later than February 10, 2020.
  - b. Agree not to seek or gain reemployment as a permanent certificated teacher within the District for thirty-nine (39) months following the Effective Date.

**IT IS SO AGREED:**

For SSFCTA:

  
\_\_\_\_\_  
1/7/20  
\_\_\_\_\_  
Date

For the DISTRICT:

  
\_\_\_\_\_  
1/7/2020  
\_\_\_\_\_  
Date

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

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

**THRU:** Ted O, Assistant Superintendent – Business Services  
William Savidge, Facilities Management Consultant

**DATE:** January 16, 2020

**RE:** Approval of Amendment No. 3 to the Contract with HY Architects for additional services at the Martin Elementary School project

---

### **BACKGROUND:**

The Martin Elementary School Master Plan modernization upgrades are under way, with the second classroom wing currently in construction. This is a complex multi-phase project involving on-going construction in classroom wings and work on the site. The complexity, timing, duration and changes to the scope of work have resulted in additional services for the Architect team. Specifically, there are three unforeseen conditions which required resolution and additional work by the Architect's team. In addition, the project schedule has extended beyond the original anticipated completion time in the Architect's base proposal. Therefore, there is a need for additional services for construction administration. The request for Additional Service has been reviewed and negotiated by the Facilities Management Consultant. The specific scope items are summarized in the attached HY Architects proposal dated September 13, 2019.

<b>Hibser Yamauchi Archs.</b>	<b>Date</b>	<b>Total</b>
Original Agreement	October 13, 2016	\$ 965,525
Amendment No. 1	September 14, 2017	\$ 55,100
Amendment No. 2	January 17, 2019	\$ 175,600
Amendment No. 3	January 16, 2020	\$ 42,026
<b>ADJUSTED TOTAL:</b>		<b>\$1,238,251</b>

### **FISCAL IMPLICATIONS:**

By this action: **\$42,026.**

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve Amendment No. 3 in amount of \$42,026 to the Contract with HY Architects for the Martin Elementary School Modernization project.

**AMENDMENT No. 3**  
**January 16, 2020**

**To the Independent Consultant Agreement for Professional Services between the  
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT and Hibser Yamauchi Architects**

This Amendment 3 is attached to, and made a part of the Independent Consultant Agreement for Professional Services (**Agreement**) dated October 13, 2016 between the **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (District)** and **Hibser Yamauchi Architects (Consultant)**. The responsibilities, services and mutual covenants therein and previously agreed to shall be applicable in full force to this Amendment to that Agreement.

**I. SCOPE OF THE SERVICES**

The Services to be rendered (“Services”) consist of: the Scopes of Service as outlined in the attached HY Architects’ proposals dated September 13, 2019.

**COMPENSATION FOR SERVICES**

Consultant compensation for above listed services to be performed under this agreement:

**Total:**.....**\$42,026**

**II. SCHEDULE OF PERFORMANCE**

This amendment provides for extension of contract time to completion of the project per the current construction schedule.

IN WITNESS THEREOF, the parties hereto have executed this AMENDMENT 1 to the Independent Consultant Agreement for Professional Services dated January 16, 2020 between the SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT and Hibser Yamauchi Architects.

**Hibser Yamauchi Architects**

**South San Francisco Unified School District**

\_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
Ted O  
Assistant Superintendent – Business Services

Date \_\_\_\_\_

Date \_\_\_\_\_



September 13, 2019

Bill Savidge  
Program Manager  
South San Francisco Unified School District  
398 'B' Street  
South Francisco, CA 94080

Re: Martin Elementary School Modernization  
Additional Service for Construction Administration Project # 01-19

Dear Bill:

I am submitting a proposal for additional construction administration services. This includes extra work caused by unforeseen conditions as well as additional construction administration duration. Description of each item is listed below.

**SCOPE OF SERVICES**

1. Building 'A' Exterior Ramp: During the course of construction, it was discovered that Building 'A' classroom building has a shallow foundation along the northeast exterior wall. The existing condition for this foundation was not available during design as the original drawings for building 'A' were not available. The method for this discovery was that the contractor compromised the foundation by graded the adjacent to the building several feet below the foundation. This in turn, caused a redesign and CCD approval.
  - a. Architectural Re-Design and DSA Approval: **\$4,480**
  - b. Structural Re-Design: **\$2,496**
  - c. Landscape Re-Design: **\$960**
  - d. Civil Re-Design: **\$1,920**
  
2. Building 'A' Interior Ramp: During the course of construction, it was discovered that Building 'A' interior corridor construction was different then what was anticipated form the as-built drawings. This caused revisions to the architectural and structural design and CCD approval.
  - a. Architectural Re-Design and DSA Approval **\$2,400**
  - b. Structural Re-Design and DSA Approval **\$1,872**
  
3. During the course of construction it was brought to the Design team's attention that an exterior column at building 'A supporting a section of covered walkway was rotted at the wood column base (RFI #47 sent on 6/25/19). HY was directed by the construction manager to design and submit for approval a column footing to replace the existing. This change was design and approved as CCD-A-06 on 8/12/19.
  - a. Architectural Design and DSA Approval: **\$1,690**
  - b. Structural Calculation and Design: **\$1,248**
  
4. Extension of CA services. HY's original fee proposal date August 30,2016 included Construction Administration fees for two durations of 12weeks and 18 weeks. The first duration was extended into two construction periods, Contract 03-17 and 03-18. Additional money for this CA extension was included



Bill Savidge  
 South San Francisco USD – Martin Elementary School Modernization  
 11/9/2018

in Add service #1 on 3/24/17 Item #6. The Construction Duration for Contract 01-19 was awarded for 44 weeks. This add service is to extend the original 18 weeks of construction administration service fee to the full length of construction time awarded to the contractor. As the ‘summer rush’ of construction has ended, HY will include 6 hours per week as compensation for 26 weeks.

a. Architectural CA extension: \$24,960

**TOTAL FEE**

For the additional services, we herein propose a lump sum fee of \$42,026. This fee is broken down as follows:

Item 1:	<u>\$9,856</u>
Item 2:	<u>\$4,272</u>
Item 3:	<u>\$2,938</u>
Item 4:	<u>\$24,960</u>

Sincerely,

---

Marcus Hibser, Principal

# 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:** January 16, 2020

**RE:** Approval of Amendment #1 to the Contract with Cumming, Inc. for extension of services for Construction Management on the Martin Modernization and District Fields projects.

---

### **BACKGROUND:**

The South San Francisco Unified School District Board approved a contract on April 25, 2019 with Cumming, Inc. for Construction Management on the Martin Modernization project and four fields projects including: South San Francisco HS Baseball Field and Softball Field, El Camino HS Softball Field, and Buri Buri ES Multi-Use Field.

The projects are all under construction and Cumming's Construction Manager, Mr. Will Gong, has been handling all of the projects with a part time staffing plan. The projects have been delayed due in some cases to late Division of State Architect approvals, and due to complications from unforeseen site and building conditions at Martin, and unforeseen site conditions at the fields. Weather has also impacted the schedule for the fields which are now anticipated to be completed in April and May of 2020. Cumming's original contract duration was through mid-February. This proposed extension of services will place Cumming's completion date in mid-June to allow for completion and closeout of the projects. In addition, this extension of services increases the number of hours per month for the Construction Manager to allow for the complexity of managing the five projects simultaneously.

### **FISCAL IMPLICATIONS:**

By this action: **\$63,100.**

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees Amendment #1 to the Contract for Construction Management services with Cumming, Inc. in the amount of \$63,100.

**AMENDMENT No. 1**  
**January 16, 2020**

**To the Independent Consultant Agreement for Professional Services between the  
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT and Cumming, Inc.**

This Amendment 1 is attached to, and made a part of the Independent Consultant Agreement for Professional Services (**Agreement**) dated April 25, 2019 between the **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (District)** and **Cumming, Inc. (Consultant)**. The responsibilities, services and mutual covenants therein and previously agreed to shall be applicable in full force to this Amendment to that Agreement.

**I. SCOPE OF THE SERVICES**

The Services to be rendered ("Services") consist of: the Scopes of Service as outlined in the attached Cumming, Inc. proposal dated January 6, 2020.

**COMPENSATION FOR SERVICES**

Consultant compensation for above listed services to be performed under this agreement:

**Total:**.....**\$63,100**

**II. SCHEDULE OF PERFORMANCE**

This amendment provides for extension of contract time to completion of the project per the current construction schedule and an increase of total hours per month for the Construction Manager.

IN WITNESS THEREOF, the parties hereto have executed this AMENDMENT 1 to the Independent Consultant Agreement for Professional Services dated January 16, 2020 between the SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT and Cumming, Inc..

**Cumming, Inc.**

**South San Francisco Unified School District**

\_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
Ted O  
Assistant Superintendent – Business Services

Date \_\_\_\_\_

Date \_\_\_\_\_

January 6, 2019

Ted O  
Assistant Superintendent  
South San Francisco Unified School District  
398 B Street  
South San Francisco, CA 94080

**Re: South San Francisco USD – Project Management Assistance – Extension of services**

Dear Mr. O,

Thank you for giving Cumming the opportunity to provide this proposal for Project Management Services as requested by William Savidge for the projects listed below:

- Various projects as directed by Bill Savidge through June 2020.
  1. Martin Modernization, SSFHS Fields, El Camino HS and Buri Buri Field

William Gong will provide part-time Project Management support for these projects at roughly 20 hours a week starting in March of 2020.

William Gong - SPM rate \$185/hr x 85 hours per month	= \$ 15,725/month
<u>Reimbursables allowance</u>	<u>= \$ 50/month</u>
Total Monthly fees	= \$ 15,775/month
Schedule start Feb. 15, 2020 through June 15, 2020 = 4 months	
Total add services	= <b>\$63,100</b>

We will bill lump sum monthly at \$15,775 per month for the previous month's work

Please do not hesitate to contact me to discuss in further detail.

Respectfully submitted,



John Olsson, Senior Director  
Cumming Construction Management, Inc.

Cc: William Savidge

January 16, 2020

**CUMMING HOURLY RATES**

***Project Management***

Senior Director – John Olsson	\$195.00
Senior Project Manager -	\$185.00
Project Manager	\$165.00
Scheduler	\$170.00
Assistant Project Manager	\$150.00
Project Engineer	\$135.00

Rates are subject to annual adjustment beginning July 1, 2020.

Rates do not include reimbursable expenses.

# 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:** January 16, 2020

**RE:** Approval of Change Order #2 to the contract of Suarez Munoz, Inc. on the South San Francisco High School Fields projects

---

### **BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the South San Francisco HS Fields project to Suarez Munoz, Inc. on August 22, 2019. The project includes the new Baseball Field and the new Softball Field. Work has been on-going since September. The Contractor has completed site grading, underground utilities, fencing/backstop post foundations and preliminary fine grading/subgrade preparation. In the course of that work Suarez Munoz has uncovered additional existing site utilities, domestic water lines at the Baseball Field, which are installed too high to ensure safety and functionality. Second, a storm drain catch basin in the Baseball Field has been found to have no outlet or connection to carry rainwater off the site. And finally, this Change Order includes costs to provide additional runoff protection on the south side of the campus to ensure that neighboring properties are not flooded. This work was beyond the boundaries of the existing project site, however, was deemed critical to ensure storm flow from the school property does not impact neighbors.

This Change Order will bring the total for the SSFHS Fields project to 5.25% of the base contract. In order to ensure that work on the project continues staff has authorized Suarez Munoz to proceed with the work. The Change Order is not final until approved by the Board.

### **FISCAL IMPLICATIONS:**

By this action: **\$96,399.55**. This will be paid from Fund 40.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees Change Order #2 to the Contract of Suarez Munoz, Inc. for the South San Francisco HS Fields projects.

**CHANGE ORDER FORM**

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

<b>CHANGE ORDER NO.:</b>
002

**CHANGE ORDER**

**Project: South San Francisco High School Fields**  
**Project 05-19 (Softball)**

Date: 1/8/2020  
 DSA File No.: 41-H6  
 DSA Appl. No.: 01-118183

**Project: South San Francisco High School Fields**  
**Project 05-19 (Baseball)**

Date: 1/8/2020  
 DSA File No.: 41-H6  
 DSA Appl. No.: 01-118182

The following parties agree to the terms of this Change Order:

**Owner:**  
SSFUSD  
398 B Street  
South San Francisco, CA 94080

**Contractor:**  
Suarez Munoz Construction  
2490 American Avenue  
Hayward, CA 94545

**Architect:**  
Verde Design  
2455 The Alameda  
Santa Clara, CA 95050

**Project Inspector:**  
Dave Callahan  
 \_\_\_\_\_  
 \_\_\_\_\_

Reference	Description	Cost	Days Ext.
PCO # 003 Requested by: AOR Performed by: SMC Reason: Unforeseen Condition	2 existing 3" domestic water lines cross the baseball field. A significant portion ends up too shallow. This cost is to combine the 2 waterlines into 1 6" waterline and reroute it around the baseball field (PCO Option 1) <b>BASEBALL FIELD PROJECT</b>	\$50,053	10
PCO # 005.2 Requested by: AOR Performed by: SMC Reason: Unforeseen Condition	An existing catch basin collecting rainwater from the buildings dead ends at the baseball field. This change is to add a new storm drain line routed around the field and connect into the storm system. <b>BASEBALL FIELD PROJECT</b>	\$ 34,129	5
PCO # 006 Requested by: District Performed by: SMC Reason: Unforeseen Condition	Sandbag and protect the access road from rainwater runoff. Trench and slope a line to collect water and divert into a filtered catch basin. <b>BASEBALL FIELD PROJECT</b>	\$ 12,217.55	0

**SSFUSD**  
**SOUTH SAN FRANCISCO HIGH SCHOOL**  
**FIELDS PROJECT 05-19**

**CHANGE ORDER FORM**  
**DOCUMENT 00 63 63-1**



# 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:** January 16, 2020

**RE:** Approval of Change Order #3 to the contract of CWS Construction, Inc. on the Martin Elementary School Modernization project

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### **BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the Martin Elementary School Modernization project to CWS Construction on April 25, 2019. The work has been on-going since May. The initial phases of the work include extensive site work, underground utilities, and interior and exterior handicapped access upgrades to the original main building. The renovations to the classroom wings are also on-going and are being completed in phases. Classroom wing work includes new windows, flooring, HVAC replacement, restroom renovations, exterior walkways, landscaping, and painting.

During the course of the work there have been unforeseen conditions related to the older building construction, changes in scope requested by the District, and some design modifications. Change Order #3 is attached and summarizes the specific items, including negotiated costs for these issues.

In order that the work continues on the project, staff has authorized CWS to proceed with critical portions of the work. With approval of this Change Order the total Change Orders to date on this contract is at 1.4% of the base contract amount. The Change Order is not final until approved by the Board.

### **FISCAL IMPLICATIONS:**

By this action: **\$22,650**. This will be paid from Fund 40.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees Change Order #3 to the Contract of CWS Construction for the Martin Elementary School Modernization.

**CHANGE ORDER FORM**

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

<b>CHANGE ORDER NO.:</b>
003

**CHANGE ORDER**

**Project: Martin Elementary School Modernization**  
**Project 01-19**

**Date: 1/8/2020**  
**DSA File No.: 41-28**  
**DSA Appl. No.: 01-116977**

The following parties agree to the terms of this Change Order:

**Owner:**  
SSFUSD  
398 B Street  
South San Francisco, CA 94080

**Contractor:**  
CWS Construction Group Inc  
94 San Benito Way  
Novato, CA 94945

**Architect:**  
Hibser Yamauchi Architects, Inc.  
300 27<sup>th</sup> Avenue  
Oakland, CA 94612

**Project Inspector:**  
David Callahan  
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Reference	Description	Cost	Days Ext.
PCO #005.1 Requested by: AOR Performed by: CWS Reason: Omission	Signage at the front of school	\$2,291	1
PCO # 006 Requested by: AOR Performed by: CWS Reason: Error	Modify HVAC drainage into drywell in lieu of piping into sanitary sewer	\$3,371	1
PCO # 023 Requested by: AOR Performed by: CWS Reason: Design change	Revise 1 ADA signage	\$ 413	0
PCO # 027 Requested by: Owner Performed by: CWS Reason: Owner requested	Delete scope to paint exterior flooring, instead, apply cost to slurry seal coat the various areas and walkways.	-\$ 12,451	0
PCO # 028.1 Requested by: AOR Performed by: CWS Reason: Unforeseen condition	Bldg C – modify roofing at locations where windowsill transitions to roof area. This is required to ensure roof is not compromised.	\$28,666	5

