SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
A G E N D A A N D O R D E R O F B U S I N E S S – REGULAR MEETING
Thursday, March 23, 2023

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

The Board of Trustees invites the community to participate in this meeting in-person.

The Board meeting will be streamed live and you can view it by visiting this web page streaming link: https://www.ssfusd.org/apps/pages/onlineboardmeeting
(The link will be active shortly before 7:00 p.m. on March 23)

Translation: For in-person attendees, a Spanish language translation will be provided if requested through the Superintendent's office, 650-877-8705, no later than 48 hours prior to the start of the meeting.

Traducción: La oficina de la superintendente, 650-877-8705, les proveerá una traducción en español a los asistentes si la piden 48 horas antes de empezar la reunión.

This meeting will include closed captions which require the Board to provide a break, for the captioner's benefit, after approximately every 90 minutes.

OPEN SESSION - 6:00 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:00 p.m.

1. Conference with Legal Counsel - Existing Litigation (Gov't. Code section 54956.9(d)(1)) Name of case: In Re: Juul Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation – Case No. 3:19-md-02913-WHO.
2. Conference with Legal Counsel - Anticipated Litigation - Initiation of litigation pursuant to Government Code 54956.9 (d)(4): One case

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

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Martin ES student Alyssa Reyes.

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. REPORTING OUT FROM CLOSED SESSION

F. REVIEW OF AGENDA

G. 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. Sister to Sister Conference

b. Other

L. STUDENT TRUSTEE REPORTS

1. Tania Torres, Spring Student Trustee and ASB President South San Francisco
2. Katrina Oller, Fall Student Trustee and ASB President El Camino High School.

M. PUBLIC COMMENTS

For Items Not On the Agenda:
Public comment for items not on the agenda should not exceed 30 minutes. Public comments are limited to a maximum of three minutes per individual (per Board Bylaw 9323). In order to accommodate more speakers, the Board President may, at their discretion, limit the individual time per speaker to one or two minutes each if there are more than ten expected speakers.

To comment prior to the meeting:
Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/boardmeeting3232023 beginning at 3:00 p.m. on Monday, March 20, until 3:00 p.m. on Thursday, March 23. These comments will be read by all Board members and posted on the District website's 2022-23 Board meetings at: https://www.ssfusd.org/apps/pages/meetings

To comment in-person during the meeting:
Public comments are limited to one to three minutes per individual (per Board Bylaw 9323). Name/address cards are placed in the back of the room to be completed and given to the secretary. The Board President will call upon individuals in random order who have requested to speak. Each person may only speak once, and is required to address the Board from the podium. The meeting is recorded and streamed live. Individuals may address the Board concerning school business not on the agenda, but public comment cannot be acted upon or discussed by the Board unless placed on the agenda at a subsequent meeting, in accordance with the law, the Brown Act. The Board may request staff to respond orally at the meeting or in writing at a future time.

Special Meeting Comments:
In accordance with the law, the Brown Act, during special meetings, public comments are limited to only those items on the agenda.

The meeting is recorded and streamed live. Individuals may address the Board concerning school business not on the agenda, but public comment cannot be acted upon or discussed by the Board unless placed on the agenda at a subsequent meeting, in accordance with the law, the Brown Act. The Board may request staff to respond orally at the meeting or in writing at a future time.

N. INFORMATION ONLY PRESENTATIONS

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

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1. EDUCATIONAL SERVICES

a. Teaching and learning presentation:
Martin Elementary School

Principal Jonathan Covacha will share, with the Board, educational priorities and programs at Martin ES.

b. Performance Management - English Learners 1

Staff will review the service and support offered to English Learner students in terms of Performance Management as a tool for analysis and improvement of performance.

2. BUSINESS SERVICES

a. Measure T Bond Implementation Update

Staff will provide an overview of the Measure T bond process including financing, a Citizen's Bond Oversight Committee, implementation phase, design/construction and program schedule development, staffing and management plan, and an initial review of priority Bond projects, etc.

O. PRESENTATION WITH POTENTIAL ACTION - None

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

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1. ADMINISTRATION	
a. Minutes of the February 23, 2023 regular Board meeting.	2 - 25
b. Minutes of the February 25, 2023 special Board meeting.	26
c. Amended SMCOE CSPP preschool contract for 2022-23.	27 - 29
2. EDUCATIONAL SERVICES	
a. Permission for ECHS Swim Team students to participate in the State Finals in Fresno, CA, May 11-12, 2023.	30
b. Permission to Hire a Professional Consultant for SSFHS Ballet Folklórico Student Dance Workshops, May 15-19, 2023.	31 - 32
3. HUMAN RESOURCES	
a. Certificated Personnel Assignment Order	33 - 35
b. Classified Personnel Assignment Order	36
4. BUSINESS SERVICES	
a. Purchase Order Listing, January 1 - 31, 2023.	37 - 44
b. Warrant Register, January 1 - 31, 2023.	45 - 83
c. Cash Receipts, January 1 - 31, 2023.	84 - 95
d. Declaration of surplus items.	96 - 104
e. Gifts to the District, March 2023**.**	105 - 106
f. Fundraising events for the 2022-23 school year.	107 - 108
g. Professional service agreement under $25,000.	109 - 110

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ACTION

1. ADMINISTRATION

a. Resolution No. 23-08 for National Child Abuse Prevention Month 111

Staff recommends the adoption of Resolution #23-08: In support of National Child Abuse Prevention Month.

b. Resolution No. 23-09 for Autism Awareness Month 112

Staff recommends the adoption of Resolution #23-09: In support of Autism Awareness Month.

2. EDUCATIONAL SERVICES

a. Approval of an Agreement with Right at School 113 - 124

Staff recommends the approval of an agreement with Right at School for after school programs at District elementary and middle schools for 2023-24, as presented to the Board.

b. Approval of Contract Changes with Non-public Agencies (NPAs) 125 - 127

Staff recommends the approval of changes in contracts with NPAs EverDriven, Adroit, and Dooley in order to fulfill Individualized Education Plan (IEP) service agreements, as presented to the Board.

c. Approval of an Agreement with Linkages 128 - 131

Staff recommends the approval of an agreement with Linkages YAI - California START – Golden Gate to allow Special Education to build their continuum of service options available, as presented to the Board.

d. Approval of Contract with Non-public School (NPS) 132 - 134

Staff recommends the approval of a contract with NPS Seneca Pathfinder in order to fulfill Individualized Education Plan (IEP) service agreements, as presented to the Board.

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e. Approval of the TouchMath Intervention Program 135 - 136

Staff recommends the approval to purchase TouchMath curriculum/instructional materials to provide District students with disabilities intervention and support in Mathematics, as presented to the Board.

f. Approval of the Air Tutors Program 137 - 138

Staff recommends the approval to purchase the Air Tutors program which ensures the accessibility for District students with learning disabilities to work with and develop a relationship with a specific tutor designed to address their needs, presented to the Board.

g. Approval of Agreement for Professional Services 139 - 147

Staff recommends the approval of a professional services agreement with Ms. Liz Kvarna for additional Special Education support, as presented to the Board.

3. HUMAN RESOURCES

a. Approval of a Teacher Residency Program MOU 148 - 153

Staff recommends the approval of the SMCOE Teacher Residency Program MOU to support the District in recruiting Special Education staff, as presented to the Board.

b. Approval of Renewal of the SSFUSD-SSFPD MOU 154 - 155

Staff recommends the approval of the changes to the SSFUSD-SSFPD MOU and the renewal for 2023-24 to support the safety of District schools, as presented to the Board.

4. BUSINESS SERVICES

a. Approval of SSFUSD 2023-24 Transportation Plan 156 - 162

Staff recommends the approval of the SSFUSD 2023-24 Transportation Plan, as presented to the Board.

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b. Approval of Award of Contract for the Construction of El Camino High School's Accessibility Project 163 - 164

Staff recommends the approval of the award of contract to R&S Construction Management Inc., in the amount of $380,866.00, for the construction of an Accessibility Walkway Project at ECHS, as presented to the Board.

c. Approval of Award of Contract for Tree Maintenance at Alta Loma Middle School 165 - 166

Staff recommends the approval of the award of contract to Arbortech, the lowest responsive, responsible bidder, in the amount of $33,300.00, for tree maintenance at Alta Loma MS, as presented to the Board.

d. Resolution No. 23-11 for the Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors 167 - 198

Staff recommends the adoption of Resolution #23-11: for the Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6.

e. Approval of Contract with PQBids, Inc. for the Implementing and Managing of the District's Prequalification Process 199 - 202

Staff recommends the approval of a contract with PQBids, Inc. for implementing and managing the District's Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6, as presented to the Board.

f. Approval of Change Order #2 to the Southwest Construction Agreement for the SSFHS Food Service Improvements Project 203 - 205

Staff recommends the approval of Change Order #2 to the Southwest Construction agreement, in the amount of $13,483.28 for the SSFHS Food Service Improvements Project, as presented to the Board.

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g. Approval of Playground Equipment for the Children's Center Child Development Program 206 - 213

Staff recommends the approval of the GameTime playground structure equipment for the Children's Center Child Development Program, as presented to the Board.

h. Approval of Contract with CBF Electric and Data to Install Electric Vehicle (EV) Charging Stations 214 - 216

Staff recommends the approval of a contract with CBF Electric and Data to install EV charging stations at the District Office, as presented to the Board.

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

Board meetings are being held in the Baden HS gym, unless otherwise noted.

April 13, 2023

- Teaching and learning presentation - Spruce ES
- Presentation on Performance Management - College and Career Readiness
- Presentation on the SSF Education Foundation
- Discussion of Trustee yearly spending allotment
- Williams report for 3rd quarter ending 3/31/23
- Resolution for Earth Day (April 22)
- Approval of Skyline Middle College MOU for 2023-24
- Resolutions for retirees
- Resolution for Day of the Teacher (5/10)
- Resolution for Classified School Employee Week (5/14-5/20)

April 27, 2023

- Teaching and learning presentation - Monte Verde ES
- Presentation on TOSAs
- Approval of designated representatives to CIF (California Interscholastic Federation)
- Approval for 5th graders to attend SMCOE Outdoor Education
- Resolution honoring Asian Pacific American Heritage Month (May)

May 8, 2023 - Board study session *(Board room)*

- Equity Network 2.0 discussion session #1

May 11, 2023

- Recognition for outgoing Student Trustee Torres
- Teaching and learning presentation - ECHS
- Presentation on Boys and Girls Club
- Approval of the Board meeting calendar for the 2023-24 school year
- Approval of Graduates - Baden HS, ECHS, SSFHS, and Adult Ed.
- Resolution for Fund 11 & Fund 14 account balances
- Approval of All City agreement for crossing guards for 2023-24

May 25, 2023

- Teaching and learning presentation - Alternative Education
- Presentation on Curriculum/S&S
- Presentation on the Facilities Department
- Approval of the Children's Center Program annual self-evaluation reports
- Approval of SPSAs
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2023-24 budget
- Resolution in support of LGBTQ+ Pride Month (June)

June 3, 2023 – Special Meeting/Board Workshop (*District Office*)

- Board self-evaluation

June 8, 2023

- Presentation on 2023-24 LCAP draft plan
- Presentation on 2023-24 Preliminary Budget
- Approval of School Services 2023-24 contract
- Public Hearing 2023-24 LCAP draft plan
- Public Hearing 2023-24 Preliminary Budget
- Approval of Local Indicators
- Approval of SMCOE Induction Program agreement for 2023-24
- Approval of Literably contract for 2023-24
- Approval of Board of Trustees Compensation increase for 2023-24
- Resolution on Budgetary increases and year end transfers

June 14, 2023 – Board study session *(Board room)*

- Equity Network 2.0 discussion session #2

June 22, 2023

- Presentation on Daybreak Mental Health and approval of MOU
- Presentation on YSB Counseling and Safe School Advocates Services
- Presentation on the Facilities Department
- Approval of SMCOE Outdoor Education dates for 2023-24
- Approval of Children's Center 2023-24 CSPP childcare contract

- Approval of Health Connected MOU for 2023-24
- Approval of Paper Education Company agreement for 2023-24
- Approval to increase facility use fees for 2023-24
- Approval to increase District rental/leasing rates for 2023-24
- Approval of Commercial Food Items and Food Supplies Award for 2023-24
- Adoption of 2023-24 LCAP
- Adoption of 2023-24 Preliminary Budget
- Resolution on Education Protection Account Funds

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

Pursuant to Government Code 54954.2, Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to participate in this meeting, should contact Nalani Allen-Cantley, Senior Executive Assistant to the Superintendent, at least three working days prior to the meeting at (650) 877-8705. Notification in advance of this meeting will enable the District to make reasonable arrangements to ensure accessibility.

The agenda is available for review at the District's website: www.ssfusd.org (Click on *Board, Meetings*).

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: March 23, 2023

RE: Performance Management

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.

The purpose of PM is to provide level and overall performance to determine if we are making progress towards defined metrics/targets. So, for this English Learner presentation we are providing data on our current number and percent of English learners in SSFUSD schools and how they performed on specific metrics. Information on the districtwide services being provided by the EL Teachers on Special Assignment will also be provided in the EL PM presentation.

FISCAL IMPLICATIONS:

None at this time.

RECOMMENDATION:

For information only.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Meeting of February 23, 2023

This meeting included closed captions which required the Board to provide a break, for the captioner's benefit, after approximately every 90 minutes.

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 Government Code Section 54956.9, subd. (d)(1) – Name of case: USS Cal School Construction Cases; and related Government Code claim by USS Cal Builders, Inc.
2. To consider evaluations of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957. (Non-re-elects/Release of temps).
   - Non-reelection of probationary certificated employee(s) pursuant to Education Code Section 44929.21.
   - Release of temporary/long term substitute certificated employee(s) pursuant to Education Code Section 44954
3. To consider the evaluation of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957 (one case).

RECONVENE INTO OPEN SESSION - **7:02 p.m**.

B. ROLL CALL

Board Members:	Ms. Amanda Anthony - Present Dr. Chialin Hsieh - Present Ms. Daina Lujan - Present Mrs. Patricia Murray - Present Mrs. Mina Richardson - Present Ms. Tania Torres, 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 Los Cerritos ES 4th grade student Acey Jang. Principal Beth McLaughlin said Acey is one of the school's top students, is a good friend to everyone, and got his dad to become their PTA President.

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. REPORTING OUT FROM CLOSED SESSION

MOTION #22 (Murray/Lujan) to approve the release of 38 temporary and long term substitute Certificated employees at the end of the current school year pursuant to Education Code Section 44954. (AYES: Anthony, Hsieh, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

MOTION #23 (Lujan/Murray) to approve to non-reelect two probationary Certificated employees at the end of the current school year pursuant to Education Code Section 44929.21. (AYES: Anthony, Hsieh, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

F. REVIEW OF AGENDA - No changes.

G. PTA COUNCIL REMARKS - President John Sanna provided a history lesson regarding the PTA, which ties to Black History Month. This is the 125th anniversary of the PTA, which was founded in 1897. Until 1970, there were two different PTA organizations. "The first organization was the National Congress of Mothers, which became what is now the current National PTA. The second organization that was formed 10 years later was the National Congress of Colored Parents and Teachers….and operated as a totally separate PTA for black families. He said the reason for the second PTA was due to the segregationist mindset in the country. The so-called black PTA represented all the disenfranchised ethnicities and groups, because they were very inclusive. "They knew that everyone needed to have the information, and unlike the organizations that they couldn't be a part of, the white PTAs, they tended to do better in many cases. They raised more funds, they had more diverse activities, and the reasons…were the fact that the white PTAs had to conform to the social norm of the time." "…as segregation changed

into integration and everything became a singular situation, many of the units began to meld into each other." In 1970 both PTAs signed a declaration of unity, which combined the two organizations, and it was named the National Congress of Parents and Teachers. He said it was important to recognize that the black PTA was very important to our schools.

H. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

South San Francisco Federation of Adult Educators - President Elizabeth Bales-Stutes thanked the Board for voting in favor of their tentative agreement which addressed the three areas of concern. "We look forward to continued collaboration with our district as we constantly strive to better serve our students and provide for our staff and families." She attended the Educator Listening Session where she had a chance to speak and be heard in addition to listen to educators throughout the District. She acknowledged all Classified staff members and said their work is often unnoticed, but would be noticed in its absence. "And you deserve to be well compensated for your vital and valuable efforts. Thank you, thank you, thank you, to all of you. I ask the Board to…approve the tentative agreement with CSEA."

South San Francisco Classroom Teachers Association - President Heather Burns reported that a listening event with middle school, high school, and the Children's Center took place where CTA members expressed their concerns and comments. This information will be used to make SSFCTA stronger and more unified. CTA hopes the Classified tentative agreement will be approved. In the next few months, their bargaining team will begin negotiating for Children's Center employees who are often asked to work split shifts, long days, and are paid the least of all. She apologized for not focusing on their needs. Some comments from this group of employees were, "We are treated like babysitters by the District." "The District just ignores us, but we are the first contact with the District for our families, and we are often bilingual educators." and "We need to be more of a part of teacher recognition, but the District treats us like second class citizens too." President Burns said SSFCTA will use their time and expertise into "…fighting for the best contract those members have ever seen." "We know the first few years of a child's life includes support for healthy development and families and communities. Conversely without support in these early years, a child is ultimately more likely to drop out of school, earn lower wages, depend on government programs, or be incarcerated. These child development programs that provide enriched experience for children and that also involve parents have shown to benefit children…"

President Burns wished Principal McLaughlin farewell since she is not returning next year and will be a full time grandmother.

California School Employees Association Chapter 197 - President Jolene Malfatti said her membership ratified their tentative agreement. She has always been proud to represent the hard-working CSEA members who are committed to

their jobs and are needed. They do "…do everything but teach." She hopes the Board approves the tentative agreement.

President Malfatti said it has been a joy working with Principal McLaughlin and she holds her in the highest regard.

I. PERSONNEL COMMISSION - Assistant Superintendent Jay Spaulding reported that the last meeting was held on January 23. During that meeting, they ratified one eligibility list and approved one leave of absence. The next Commission meeting will take place on March 20, 2023.

J. ITEMS FROM BOARD

Trustee Mina Richardson advised that the County Committee on School District Organization is not meeting this month, so she has nothing to report until possibly next month.

Trustee Amanda Anthony reminded everyone of the vaccine clinic next Monday at Spruce ES.

K. SUPERINTENDENT'S REPORT

a. Genentech Job Shadow Day - Superintendent Shawnterra Moore reported that on February 15, Genentech held its annual Job Shadow Day where students "were given a glimpse of potential careers in biotechnology". Approximately 130 10th through 12th graders, currently enrolled in Biotechnology at the comprehensive high schools, visited Genentech for the day. "Throughout the day the students had the opportunity to participate in hands-on activities alongside employees from various business functions within the company. These activities were designed to give students a deeper understanding of the roles and the work involved. In addition, the students also had the chance to meet with employees over lunch to learn more about their careers. The career panel with FutureLab scholars was a highlight of the day." SSFUSD graduates, currently working at Genentech, shared their journeys from the District to the company.

L. STUDENT TRUSTEE REPORTS

1. Tania Torres, ASB President South San Francisco High School highlighted the following recent and upcoming events at her site: On February 14, the school's annual Marriage in the Quad was held where students had the opportunity to marry their significant others or friends and every couple or group was given a ring pop and certificate of marriage; ASB is planning their tours of the three middle schools to introduce them to their leadership activities; 8th grade student and parent orientation night took place on Tuesday, February 21, and included representatives from several clubs and students had a chance to sign up for ASB; on February 24, ASB is hosting a

bonding night for their members; ASB elections are taking place next week and candidates have been filming their speeches; she and the ASB Advisor are holding interviews for those students running for executive officers; commission applications are due March 10 with interviews in the following weeks; the school's Red Cross Club has partnered with the Red Cross to host their annual blood drive taking place on March 10; and winter sports have ended and the focus is shifting to spring sports with baseball, softball, badminton, track, and swim.

2. Katrina Oller, Fall Student Trustee and ASB President El Camino High School shared the following news from her school; Recently, the pedestrian bridge connecting the main academic building to the science building opened up for students to use, which contributes to the goal of growing equity in the school community and makes the campus more accessible for students with disabilities or special needs; on February 11 they participated in a Slack competition in Palo Alto against 28 other Bay Area schools and moved through several rounds in their first year of competing; ASB election season has begun and class officers will campaign for t weeks until the elections on March 10; sales for prom bids have begun for this event being held on April 15 at the Asian Art Museum in San Francisco with the theme "In Bloom"; and the boys' varsity basketball team won against SSFHS and along with the girls' varsity soccer team progressed to the playoffs, making it to the second round.

M. PUBLIC COMMENTS - None

N. INFORMATION ONLY PRESENTATIONS

a. Teaching and learning presentation:
Los Cerritos Elementary School

Principal McLaughlin shared educational priorities and programs at Los Cerritos ES. She also recognized the following parent volunteers who received certificates of appreciation from the Board: Maria De Los Angeles Govea, Gabriela Diaz-Santos, Cody Jang, Irma Jauregui de Garcia, and Angelica Peradotta.

<u>District/LCAP Goals</u>
Principal McLaughlin said Los Cerritos ES's goals are in alignment with the District's goals, but they are focusing on LCAP Goal #1, Academic Achievement. They are using additional assessments to regularly support their students' achievement. In line with their SPSA plan, they are teaching with support from reading specialists, and secondly, additional small group intervention classes in language arts and math.

<u>CAR (Communication, Achievement, Relationships)</u>
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience and ongoing feedback to

teachers and support staff. Principal McLaughlin said her site is focusing on the gas tank. They are continually assessing their students to determine next steps in instruction toward their goals. This year they are continuing a system of intervention classes for students. Teachers are discussing next steps, looking at ways to do quick fixes for some students and what to do with students that require longer supports.

Demographics
The Los Cerritos ES student population is predominantly Hispanic/Latinx at 66%, followed by Filipino at 12%, and Asian at 8% being the largest groups.

Of the 299 total students, 54% are male, 46% are female. 46% are identified as English Learners, 26% are Students with Disabilities (SWD) and 58% are socioeconomically disadvantaged.

42 students are re-designated English Learners.

CAASPP Data
The Latinx, English Learns, SWD, and socioeconomically disadvantaged groups of students scored very low on the tests in ELA and math. The school's academic performance plan includes intervention classes in reading math for all grade levels.

ELA and math met or exceeded standards by year.
- For 2020-21 - 23% in ELA and 16% in math.
- For 2021-22 - 35% vs. a goal of 30% in ELA and 33% vs. a goal of 21% in math.
- 2022-23 goals - 40%% in ELA and 38% in math.

Math IXL
The upper grades at Los Cerritos ES have been struggling more in math than ELA on the CAASPP scores. IXL is a learning platform that has shown to improve learning outcomes for all students.

2021-22 Data
3rd grade had a baseline of 245, and achieved 316 points on a goal of 345, an increase of 71 points.
4th grade had a baseline of 288, and achieved 406 points on a goal of 388, an increase of 106 points.
5th grade had a baseline of 346, and achieved 470 points on a goal of 400, an increase of 124 points.

2022-23 Data
3rd grade had a Fall 2022 score of 220 and a Spring 2023 goal of 340.
4th grade had a Fall 2022 score of 337 and a Spring 2023 goal of 450.
5th grade had a Fall 2022 score of 422 and a Spring 2023 goal of 550.

Literably 2022-23 Data
The average for 2nd, 4th, and 5th grades is approximately a half year below grade level and 3rd grade is only two months behind. Los Cerritos ES has an academic improvement plan that includes phonemic awareness lessons for K-3 grade. They also have two full-time reading intervention teachers for K-2 and 3-5.

Community Engagement and Support
Principal McLaughlin said, "We do this hard work at Title 1 schools because we are passionate about making a difference in students that have so many problems in their background. A lot of our families are quite poor and struggling financially." She noted some families are dealing with alcohol or drug addiction or have/had relatives incarcerated. Their children are struggling and the pandemic exacerbated all the traumas. Her school appreciates having YSB and a psychologist on campus. Even though Assistant Superintendent Keith Irish worked hard for Title 1 schools, "We had hoped this year, because of all the socioemotional issues, we'd have…a full time therapist, but there's such a shortage that we weren't able to do that." She said each site was assigned a substitute teacher and they are having her help with intervention groups, PE classes, and supporting small group instruction in the classrooms. She said they are now partnering with Soul Shoppe, which supports both the adults in our community (in school and at home) and students.

Vice President Patricia Murray noted some bright spots in the data, which she appreciates. She acknowledged Principal McLaughlin's warmth, especially when substitute teaching the kids and said she would personally miss her since she is leaving the District.

Trustee Anthony said the social emotional part is important for the students and she thanked Principal McLaughlin for admitting a new family last week and creating a space for them to thrive.

Trustee Daina Lujan thanked Principal McLaughlin for the presentation and said her dedication and resourcefulness shines through. "Despite the traumas that you mentioned, there are definitely clear gains, and that only happens when parents, families, staff, and the leadership are all dedicated to the students as you highlighted…".

Trustee Richardson also thanked Principal McLaughlin for her presentation and said she looks forward to hearing from a Title 1 school. "…you seem to spread yourself quite thin, and your effort is appreciated. And I thank you for your leadership in our little …neighborhood school."

President Chialin Hsieh thanked Principal McLaughlin for her wonderful presentation and said she was impressed with the

information shared. The improvement is clear as are next year's goals. She is leading the entire community to make sure everyone continues to improve and thrive. "We cannot ever give up. So, thank you for your leadership and your heart for our students."

b. Teaching and learning presentation:
District's Child Development Program

Coordinator Eric Claybon shared information on the District's Child Development Program.

SSFUSD Child Development Program
Mr. Claybon said the program's mission and vision is aligned with the District's LCAP goals and priorities

District Vision - 4 "E's"
- Experience: Provide Relevant Learning Experiences
- Explore: Cultivate Innovation & Collaboration
- Embrace: Foster Diversity of People & Thought
- Excel: Grow Resilient & Confident People

LCAP Goals
- Academic Achievement
- Professional Development
- Student, Parent, Community Engagement
- Special Education

District Priorities
- Improve Curriculum, Instruction and Assessment
- Bolster Professional Learning and Collaboration
- Strengthen Leadership Capacity

CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience. Mr. Claybon said as a program, they are consistently intending to communicate in ways that are honest, transparent, and professional.

Communication
The Child Development Program uses the following tools to communicate classroom and program information when needed.

Learning Genie is an app that allows parents to receive messages and school updates in real time.

Remind 101 provides the opportunity to send a text message update and/or reminder to parents for upcoming events or in case of an emergency.

Zoom has been a very effective communication platform and they continue to conduct program meetings for parents and staff.

Assessment Tools
These three assessment tools are compiled to use and inform instruction, and to determine the program's quality overall.

Desired Results Developmental Profile (DRDP)
- A formative assessment instrument used to access student knowledge, skills, and developmental level

Early Childhood Environment Rating Scale (ECCERS)
- An early child development environmental rating scale designed to measure the effectiveness of the classroom environment

Classroom Assessment Scoring System (CLASS)
- A classroom assessment scoring system for teacher and child interaction in center-based preschool programs

Program Locations
SSFUSD has **five full day preschool classrooms** under State and County contracts. Two are located at the Children's Center and three are housed at the Hillside Child Development Center.

There are also **five part-day classrooms** under a County contract with three at the Children's Center and two at Martin ES.

The District also operates **two school-aged programs**. The subsidized program is located at the Children's Center with the capacity to serve 70 Spruce ES students. The fee-based program, called the District Extended Daycare Activities Program (DEDAP) serves students at Buri Buri ES, Skyline ES, and Junipero Serra.

Staff Acknowledgement
Coordinator Claybon acknowledged his dedicated staff, many of whom that have worked in the District for several years.

Parent Information and Participation
Mr. Claybon said the Child Development Program uses three means to connect with and inform their parent communities. They are the Parent Orientation meetings, Parent Education workshops, and the Parent Advisory Committee meetings. All are scheduled at the beginning of the year. The Parent Education workshops and the Parent Advisory Committee meetings also take place throughout the program year. The Parent Educational training series is called "Play to Grow." This five-session series focuses on strengthening parents' relationships with their children in the early, critical years. He has received positive parent comments related to the effectiveness of the program.

Challenges

- Sufficient qualified staffing - CDP, like SSFUSD and the County, has had challenges in finding qualified staff. They are working with Human Resources to creatively fill all of their vacancies.
- Sufficient operating space - they just licensed two room at the Adult Education campus to focus on the youngest learners.

Vice President Murray thanked Mr. Claybon for his presentation and said his program, over several years, has been wonderful for the students. She appreciates the amazing parenting classes which provides them with the information they need to help make their children good students.

Trustee Anthony asked about the creative staffing. Coordinator Claybon replied that together with the HR team, they are using two pathways. The first is called the Para to Professional pathway. They are "…hoping to train and…vet some adults who would be interested in coming on as staff members for our program and hopefully as they would begin in this first step in terms of education, and in terms of employment with us… they can successfully make this first step…in a lower kind of category for a para." They would also be encouraged to continue in school and get their Early Childhood Educator (ECE) units to come on as a para in the District. The second pathway is First Careers, where they are trying to attract high school students who are responsible and good with children to fill some of the DEDAP vacancies. Trustee Anthony asked what certification is needed to become an ECE. Mr. Claybon replied, "The first area that we are looking at in terms of bringing on staffing is what we would like to call an Afternoon Duty Supervisor. So in terms of their education, it would not be as extensive as it would need to be if you actually become a Paraprofessional, which is at least 12 units of ECE, or you have to have an AA degree to be able to come in or to pass the District test."

Trustee Richardson asked about Junipero Serra ES and whether they are covered under the County program for the preschool network that the District manages. Mr. Claybon said that site is part of the DEDAP program for before and after school as they do not have a preschool. She then asked about a partnership between Junipero Serra ES and Daly City. He replied that this relationship is staffed by SSFUSD.

Trustee Lujan thanked Mr. Claybon for the presentation and the work he is doing. "You're definitely coordinating a lot between full-day preschools, part-day preschools…the parent enrichment classes, the orientation behind that, the after school programs, and all the grants and different funding streams…" She thanked the staff for their dedication as well.

President Hsieh thanked Mr. Claybon for his outstanding presentation. She acknowledged his character and strength in leading the early childhood program.

c. Performance Management - Literacy

District Literacy Coordinator Lindsay Summers reviewed the data on District Literacy assessments - Literably, DIBELS, and CAASPP ELA at the 3-5 grade span in terms of Performance Management as a tool for analysis and improvement of performance. This is the first year this position has been in the District and she will continue to remain committed to increasing students' academic achievement and accelerating students' literacy development.

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, the PM information and coding legend is below.

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 indicates the action/goal is on target or has been met

Yellow dot indicates the action/goal is moving toward target

Red dot indicates the action/goal is off target (and is something that may need deeper analysis, support, or resources)

District Goals and Priorities

Coordinator Summers said her work focuses on the District's four big LCAP and the District's priorities.

Academic Achievement (LCAP Goal 1) - they have been supporting teachers and sites with strengthening classroom instruction. This includes transitioning into a science of reading aligned approach to the

structured literacy instruction. They will continue to remain committed to providing students with rigorous instruction, high levels of student engagement, and necessary supports.

Staff and Professional Development (LCAP Goal 2) - Ms. Summers and her site reading specialists are providing ongoing training, collaboration opportunities, coaching, and demonstration lessons through the District staff development days, monthly collaboration days, as well as staff meetings, and weekly professional learning opportunities.

Student, Parent, and Community Engagement (LCAP Goal 3) - They have been exploring ways to engage families while providing them with resources, strategies, and tools to support students at home,

Special Education (LCAP Goal 4) - They are administering screeners within the first 45 days of school to identify students with potential reading difficulties, and to support teachers and sites with data analysis to determine instructional implications. In addition, they have also have been strengthening the reading intervention programs at all elementary sites, as well as the multi-tiered systems of supports to target students' needs.

CAR (Communication, Achievement, Relationships)

In relation to the District's Communication, Achievement, and Relationships (CAR) and driving towards equity, Coordinator Summers they continue to strengthen their systems. They are using data to refine instruction, provide targeted intervention to students in need, and monitor all students' progress. She said it is essential that they continue to provide students with equitable learning and access to quality instruction as well as intervention as a way to be proactive and prevent potential discrepancies with students' literacy skills. This year they are focusing on the seats for curriculum and the wheels of the car for systems and assessment.

Key Responsibilities

Coordinator Summers shared her top duties:

- Direct support for 14 site Reading Specialists. Facilitate ongoing collaboration and communication.
- Provide ongoing professional development for sites and for the District about literacy.
- Lead work with Structured Literacy Blocks, including the recent phonics pilot.
- Support administration of reading assessments and manage the databases: Literably and DIBELS mCLASS.

- Collaborate regularly with Ed Services, site administration, Reading Specialists, TOSAs and teachers. Collaboration focuses on equity and alignment from Pre-K through 5th grade.

Dynamic Indicators of Basic Early Literacy Skills (DIBELS) mCLASS Data (September 2022)

	Exceeds	Meets	Approaches	Does Not Meet
Kinder	30%	16%	18%	36%
1st Grade	32%	26%	15%	27%
2nd Grade	38%	30%	11%	21%
3rd Grade	30%	39%	14%	17%
Kinder through 3rd Grade	**32%**	**28%**	**15%**	**25%**

DIBELS mCLASS is one of the District's reading assessments. It is the online platform that scores the assessment and provides instant results for the students. In addition, the platform provides them with instructional groupings based on students' skills, as well as reading aligned activities that can easily be implemented in the classroom. This is their first year of using this platform, and it has been well received by teachers.

- Dynamic Indicators of Basic Early Literacy Skills
- Required in K-3 for all 3 benchmark windows
- Optional in 4-5
- Purpose: dyslexia screener, benchmark assessment, and progress monitoring

Each grade level has specific subtests based on the literacy continuum and the literacy standards for that grade level as well. District-wide, in K-3 classrooms, 32% of students exceeded the benchmark, 28% met the benchmark, 15% approached the benchmark, and 25% of students did not meet the benchmark.

DIBELS mCLASS Data (September 2022) Site Comparison
The District target is 75%. 0 to 49% is red, 50 to 79% is yellow, and 80 to 100% is green.

K-3 Composite Score by Site	Exceeds	Meets	Approaches	Does Not Meet
Spruce	11%	22%	20%	47%
Martin	9%	26%	20%	45%
Los Cerritos	24%	26%	15%	35%
Sunshine	26%	36%	14%	24%
Ponderosa	33%	29%	15%	23%
Skyline	36%	30%	18%	16%
Buri Buri	38%	32%	12%	18%
JS	58%	19%	10%	13%
Monte Verde	51%	27%	11%	11%

Coordinator Summers noted for the red and yellow performance levels, staff remain committed to improving students' progress by providing rigorous instruction and intervention.

Literably Data (September 2022)

- This is the second reading assessment in the District, which was started during distance learning.
- Required in 1-5 in all 3 benchmark windows
- Optional for Kinder in windows 1 and 2
- Purpose: measure a student's accuracy, fluency, and comprehension by finding the instructional level and provide the support needed to continue their progress in skills.

Based on the Literably assessments, 45% are considered below the grade-level benchmark across the District in grades 1st through 5th. Sites have continued to work on targeting students' needs with reading accuracy, fluency, and comprehension, while also teaching students essential skills to help them accelerate with their literacy development.

	Exceeds	Meets	Approaches	Does Not Meet
Kinder	n/a	n/a	n/a	n/a
1st Grade	25%	21%	10%	44%
2nd Grade	31%	20%	11%	38%
3rd Grade	41%	20%	9%	30%
4th Grade	38%	23%	10%	29%
5th Grade	45%	13%	10%	32%
1st through 5th Grade	**36%**	**19%**	**10%**	**35%**

Literacy Data (September 2022) Site Comparison

1st through 5th Grade	Exceeds	Meets	Approaches	Does Not Meet
Spruce	18%	12%	10%	60%
Martin	26%	16%	12%	46%
Los Cerritos	33%	18%	10%	39%
Sunshine	35%	18%	9%	38%
Ponderosa	32%	19%	13%	36%
Skyline	48%	23%	9%	20%
Buri Buri	43%	24%	8%	25%
JS	46%	20%	11%	23%
Monte Verde	46%	28%	8%	18%

CAASPP ELA Data

Ms., Summer said this data is another way to show how students are performing on the grade level common core ELA State standards and compared the District data for 3rd through 5th grades over the last two years. SSFUSD students perform at a slightly higher level on the DIBELS mCLASS and Literably assessments compared to the CAASPP. They continuously use date to make informed decision as they move forward in critical work of literacy and equity.

2020 to 2021	Exceeded	Met	Nearly Met	Did Not Meet
3rd Grade	22.76%	21.46%	22.76%	33.02%
4th Grade	18.71%	20.04%	21.74%	39.51%
5th Grade	23.99%	26.27%	19.09%	30.65%

2021 to 2022	Exceeded	Met	Nearly Met	Did Not Meet
3rd Grade	24.42%	22.28%	24.42%	28.88%
4th Grade	30.38%	23.33%	18.44%	27.85%
5th Grade	25.17%	27.10%	20.10%	27.62%

Science of Reading

Characteristics:

- Vast, interdisciplinary body of research about literacy and issues related to literacy, including learning to read and write
- 50 years of research conducted in multiple languages
- Research findings inform them of how to most effectively teach, assess, and provide intervention

Structured Literacy

Ms. Summers said that the science of reading has repeatedly found that structured literacy is the most effective approach to teaching reading and that structured literacy is effective for all student subgroups, such as ELs and students with learning challenges.

- Elements of structured literacy
  - Explicit, systematic instruction
  - Whole and targeted, small group instruction
  - Includes all components of literacy: phonemic awareness, phonics, fluency, comprehension, writing, as well as Designated ELD
  - Aligned to the Science of Reading
- Phonics Pilot
  - Piloted three programs: SIPPS, Sadlier, and Fundations
  - Checking in with stakeholders
  - Feedback to EDS with a recommendation

The District is currently checking in with all stakeholders and collecting feedback from everyone to ensure that they are accurately capturing the experiences and perspectives of all their teachers.

Structured Literacy Blocks

- Goals: strengthen Tier 1 instruction, develop a universal structure for teaching and learning, implement research based practices aligned to the Science of Reading.
- Provided recommended models to teachers that were created by teacher-led teams.

	August through December	January through May
Phase 1: 2022 to 2023	Overview. Ensure a foundation of success: procedures, systems, and routines.	
Phase 2: 2023 to 2024	Phonemic Awareness, Phonics, Word Recognition, Spelling	Fluency
Phase 3: 2024 to 2025	Vocabulary and Comprehension	Writing

- It is the vision of SSFUSD that ALL students will graduate from high school as literate members of the community.
- The District is committed to providing students with rigorous instruction, student engagement, and necessary supports to achieve the District's vision statement.

Connections to District Work

- The **Structured Literacy Block** provides the foundation for teaching literacy and language, as well as grade-level specific instructional routines.
- The **ELA Scope and Sequence** provides teachers with the priority standards to teach and assess for within their literacy block.
- The new **Report Cards** provides information on standards that are being assessed within the Structured Literacy Block.
- **Cycle of Inquiry** will provide the opportunity to reflect on the efficacy of our teaching and students' learning.

Potential Next Steps

- Explore a continued partnership with California Reading and Literature Project (CRLP)
  - Invest in professional development to train our teachers in cohorts of TK-2 and 3-5, beginning with foundational reading skills.
  - 3-year training plan customized to our needs
- Continue work with Structured Literacy Block
  - Equip teachers with additional resources.
  - Build site capacity through training, collaboration, and time for lesson planning.

- Recommendation to Ed Services for a phonics program
- Continue to work with equity and alignment in regard to literacy instruction and intervention with a focus on preschool to 5th grade.
- Explore providing additional resources at high need schools based on reading data.
- Develop consistency with our 14 Reading Specialists' job description and student caseload: intervention and coaching.
- Continue finding ways to use data to inform instruction and the decision making process, including MTSS.
- Explore a new County reading assessment that is valid, reliable, and aligns to the Science of Reading as a replacement for Literably.

The Board recessed at 8:36 p.m. for a break and reconvened at 8:46 p.m.

Trustee Lujan thanked Coordinator Summer for her presentation and said she was grateful for the work being done and for her leadership. "You really think globally about literacy and I'm just thrilled that our students, all of them, benefit from your dedication and expertise."

Vice President Murray also thanked Ms. Summers for her extensive report and said reading will carry the students through the rest of their lives. "The studies also show if they're not reading by third grade, then it's an even bigger problem. They may not learn to read. So thank you… for all you do."

Trustee Anthony asked Coordinator Summers how she motivates students who are struggling with reading. Ms. Summers replied that teachers and reading specialists connect with students by finding books that capture a student's attention or they partner with families to continue the motivation at home. Trustee Anthony asked about the home reading strategy. Ms. Summers said it "…looks different at every school site, but we are exploring various things such as sending reading strategies and a monthly newsletter to all of our families, incorporating reading tips in our PTA and school site council meetings…and teachers also are sending reading tips and strategies in whatever form of communication they have ongoing with families."

Trustee Richardson asked what a child who exceed the metric of 30% reads. Coordinator Summers said, "The benchmarks are set by the assessment and that is set by the literacy continuum of what that child should know and do in a given…point in time." In kindergarten, a student would need to be fluent in letter naming, be familiar with all sounds, be able to read basic sight words, and read some text with short sentences. Trustee Richardson said she is pleased that children have such a great teaching tool in some programs and thanked Ms. Summers for her presentation.

President Hsieh also thanked Ms. Summers for her excellent presentation and her leadership. She is looking forward to the next few years when the full set of data is available to see a student's progress on the metrics. She said that literacy is the foundation for everything.

O. PRESENTATION WITH POTENTIAL ACTION - None

P. CONSENT AGENDA

MOTION #24 (Murray/Lujan) to approve Item 1a, SSFHS students to attend the Junior/Senior prom in San Francisco, CA; Item 1b, SSFHS students to compete in the State National History Day Competition in Sacramento, CA: Item 2a, Certificated Personnel Assignment Order; Item 2b, Classified Personnel Assignment Order; Item 3a, Purchase Order Listing, December 1-31, 2022; Item 3b, Warrant Register, December 1-31, 2022; Item 3c, Cash Receipts, December 1-31, 2022; Item 3d, Gifts to the District, February 2023; Item 3e, 2022-23 fundraising events; Item 3f, Professional service agreements under $25,000. Motion Carried. (Unanimous)

ACTION

1. ADMINISTRATION

a. Resolution No. 23-03 for Women's History Month

Board Clerk Richardson read the resolution.

MOTION #25 (Murray/Lujan) to adopt Resolution #23-03: Honoring Women's History Month. (AYES: Student Trustee Torres, Anthony, Hsieh, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

b. Resolution No. 23-04 for American Red Cross Month

Trustee Lujan read the resolution.

MOTION #26 (Lujan/Murray) to adopt Resolution #23-04: In recognition of American Red Cross Month. (AYES: Student Trustee Torres, Anthony, Hsieh, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

c. 2023 California School Boards Association Delegate Assembly Election

MOTION #27 (Lujan/Murray) to elect Heather Hopkins, Gregory Land, and Kalimah Salahuddin as representatives to the 2023 CSBA

Delegate Assembly from Sub-region 5-B, San Mateo County. Motion Carried. (Unanimous)

2. EDUCATIONAL SERVICES

a. Approval of Document Tracking Services (DTS) Contract for 2023-24

MOTION #28 (Richardson/Murray) to approve an MOU with DTS to provide secured LCAP, SARC, SPSA and translation services for 2023-24. Motion Carried (Unanimous)

b. Approval of Professional Services Agreement with Susan Cossette

MOTION #29 (Murray/Anthony) to approve a professional services agreement for additional Special Education support from Susan Cossette, not to exceed $35,000, beginning January 31, 2023 through July 31, 2023. Motion Carried (Unanimous)

3. HUMAN RESOURCES

a. Adoption of Tentative CSEA #197 Agreement and Approval of Corresponding AB 1200

Trustee Richardson reported that she shared an article regarding the StocktonUSD being under receivership by the County and State with the other Board members. They were deficit spending by $30M. She said SSFUSD has been running a $10M deficit for some time. She stated that if revenues don't materialize, there will be additional deficit spending to the $10M that the Board is already aware of, impacting the general fund. She is concerned that if money is added to the deficit spending, it will raise questions and reassurances from the Financial Director are needed to demonstrate the District is on sound footing. “The superintendent needs to reassure the Board, as well, if anyone thought they heard something about this and…to remain in a budgetary safety forum. I read in tonight's agenda the contract appears nebulous and the caveat continuing upon future as yet undefined infusion of dollars to the general fund.” “Therefore, I'm calling for frequent updates on the state of the fiscal health of the District due to the contract language and the risk involved…” “We must be watch dogs for the fiscal health of the District and to be mindful of the language and messaging the Board hears from staff reports…sent from the administration. Good governance says trustees must hold staff accountable. It is the fiduciary duty of the Board to provide oversight for the benefit of the children and the community to

do our best and for the community's taxpayers…"

Trustee Richardson said, "I was called on it that I should not have said something to the whole Board…or I should have been advised that I had committed a Brown Act violation." "If somebody is going to be accusing a Board member of Brown Act violations that Board member has a right to due process and the right to defend themselves."

Vice President Murray congratulated Ms. Malfatti and thanked her and Dr. Spaulding for their work on the CSEA contract.

MOTION #30 (Murray/Lujan) to adopt the tentative agreement dated February 7, 2023, between the South San Francisco Unified School District and California School Employees Association #197 and pursuant to Government Code Section 3547.5, approval of the corresponding AB 1200 document. Motion Carried. (Unanimous)

b. Adoption of Declaration of Need for Fully Qualified Educators

MOTION #31 (Murray/Richardson) to approve the Declaration of Need for Fully Qualified Educators for the 2023-24 school year for the California Commission on Teacher Credentialing. Motion Carried (Unanimous)

c. Approval of Elimination of a Classified Position at the Hillside Preschool Child Development Program and Adoption of Resolution #23-05

MOTION #32 (Lujan/Murray) to adopt Resolution #23-05 for of the elimination of one (1) classified position, a School Office Assistant, at the Hillside Preschool Child Development Program. (AYES: Student Trustee Torres, Anthony, Hsieh, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

4. BUSINESS SERVICES

a. Approval of Change Order #2 to the Bana Builders Inc. Agreement for the El Camino High School (ECHS) Pedestrian Bridge and Accessibility Project

Trustee Richardson asked if there is a dollar amount before a contractor needs to acknowledge a contingency fee added to the estimate. Assistant Superintendent Ted O replied it depends on the size of the agreement and he would have to check. He noted that often they will put in about a 10% set aside for contingencies, but for small projects like this, he will need to confirm. She wanted to reduce

the number of change orders coming to the Board. Mr. O said it is standard practice to take the change orders to the Board for approval.

MOTION #33 (Murray/Lujan) to approve Change Order #2 to the Bana Builders, Inc. agreement, in the amount of $17,838, for unforeseen conditions encountered during the work on the ECHS Pedestrian Bridge and Accessibility Project. Motion Carried (Unanimous)

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

February 25, 2023 – Special Meeting/Board Workshop (*District Office*)

- Good Beginnings

March 9, 2023

- Teaching and learning presentation - SSFHS
- Presentation on Genentech and Science
- Presentation and approval of 2nd interim budget report "positive certification"
- Adoption of agreement & approval of Public Disclosure AB 1200 – ***Unrepresented***
- Resolution to Certify Election Results for Measure T
- Approval of dates for 2023-24 LCAP and Budget Hearings and Adoptions
- Approval of agreement for Electric Vehicle (EV) Charging Stations at the District Office

March 23, 2023

- Teaching and learning presentation - Martin ES
- Presentation on Performance Management - English Learners
- Presentation on Nutrition Services Department
- Resolution for Child Abuse Prevention Awareness Month (April)
- Resolution for Autism Awareness Month (April)
- Approval of LCFF supplemental funded positions
- Resolutions for retirees

April 13, 2023

- Teaching and learning presentation - Spruce ES
- Presentation on Performance Management - College and Career Readiness
- Williams report for 3rd quarter ending 3/31/23
- Resolution for Earth Day (April 22)
- Approval of Skyline Middle College MOU for 2023-24
- Resolutions for retirees
- Resolution for Day of the Teacher (5/10)
- Resolution for Classified School Employee Week (5/14-5/20)

April 27, 2023

- Teaching and learning presentation - Monte Verde ES
- Approval of designated representatives to CIF (California Interscholastic Federation)
- Approval for 5th graders to attend SMCOE Outdoor Education
- Resolution honoring Asian Pacific American Heritage Month (May)

May 11, 2023

- Recognition for outgoing Student Trustee Torres
- Teaching and learning presentation - ECHS
- Presentation on Boys and Girls Club
- Approval of the Board meeting calendar for the 2023-24 school year
- Approval of Graduates - Baden HS, ECHS, SSFHS, and Adult Ed.
- Resolution for Fund 11 & Fund 14 account balances
- Approval of All City agreement for crossing guards for 2023-24

May 25, 2023

- Teaching and learning presentation - Alternative Education
- Presentation on Curriculum/S&S
- Presentation on the Facilities Department
- Approval of the Children's Center Program annual self-evaluation reports
- Approval of SPSAs
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2023-24 budget
- Resolution in support of LGBTQ+ Pride Month (June)

June 3, 2023 – Special Meeting/Board Workshop (*District Office*)

- Board self-evaluation

June 8, 2023

- Presentation on the Technology Department
- Presentation on 2023-24 LCAP draft plan
- Presentation on 2023-24 Preliminary Budget
- Approval of School Services 2023-24 contract
- Public Hearing 2023-24 LCAP draft plan
- Public Hearing 2023-24 Preliminary Budget
- Approval of Local Indicators
- Approval of SMCOE Induction Program agreement for 2023-24
- Approval of Literably contract for 2023-24
- Approval of Board of Trustees Compensation increase for 2023-24
- Resolution on Budgetary increases and year end transfers

June 22, 2023

- Presentation on Daybreak Mental Health and approval of MOU

- Presentation on YSB Counseling and Safe School Advocates Services
- Approval of SMCOE Outdoor Education dates for 2023-24
- Approval of Children's Center 2023-24 CCTR childcare contract
- Approval of Children's Center 2023-24 CSPP childcare contract
- Approval of Health Connected MOU for 2023-24
- Approval of Paper Education Company agreement for 2023-24
- Approval to increase facility use fees for 2023-24
- Approval to increase District rental/leasing rates for 2023-24
- Approval of Commercial Food Items and Food Supplies Award for 2023-24
- Adoption of 2023-24 LCAP
- Adoption of 2023-24 Preliminary Budget
- Resolution on Education Protection Account Funds

SUMMARY OF BOARD DIRECTIVES - None

GOOD AND WELFARE

Trustee Anthony reminded everyone of the two Strategic Planning sessions on March 1 and March 4.

Vice President Murray reported that she attended the Monte Verde ES PTA Founders' Day. This included a Feast of Nations, their cultural dinner, where parents and the community bring different foods representing their cultures. At the event, they honored three community members, a volunteer of the year, and an educator of the year. She has been a PTA member for over 20 years and loves this amazing event.

Trustee Lujan said she is looking forward to Saturday's Board workshop with her fellow Trustees and Dr. Moore. She noted that the next City Subcommittee meeting is being held on March 1.

Trustee Richardson advised that she will not be attending the March 23 Board meeting.

ADJOURNMENT - **9:21 p.m.** in memory of

- **Hector Camacho**, a former District employee of twenty-four years who recently passed away. He worked as a skilled maintenance worker until his retirement in 2014.

- **James McGinnis**, a former District employee of thirty-one years who recently passed away. He began his career in 1969 as a 6th grade teacher at Monte Verde ES, then worked at El Camino High School as a Special Education teacher until he retired in January 2000.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Special Meeting of February 25, 2023

OPEN SESSION

A. CALL TO ORDER - 9:08 a.m.

B. ROLL CALL

Board Members:	Ms. Amanda Anthony - Present Dr. Chialin Hsieh - Present Ms. Daina Lujan - Present Mrs. Patricia Murray - Present Mrs. Mina Richardson - Present Ms. Tania Torres, Student Board Member - Excused
Cabinet Members:	Dr. Shawnterra Moore, Superintendent - Present Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Excused Mr. Ted O, Assistant Superintendent, Business Services - Excused Dr. Jay Spaulding, Assistant Superintendent, Human Resources and Student Services - Excused

C. PLEDGE OF ALLEGIANCE was led by President Chialin Hsieh.

D. COMMUNICATIONS

Public comments were submitted in advance, read by Board members and posted on the District's website. There were no comments during the meeting.

INFORMATION/DISCUSSION

1. ADMINISTRATION

a. Board/Superintendent Workshop

The Board and Superintendent participated in a governance workshop, facilitated by California School Boards Association Consultant, Luan Burman Rivera. This session covered Board/Superintendent roles and responsibilities and governance practices, including, norms, protocols, and unity of purpose.

ADJOURNMENT - 3:06 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D, Superintendent

THRU: Eric Claybon, Child Development Program Coordinator

DATE: March 23, 2023

RE: Approval of the San Mateo County Superintendent of Schools' Amended California State Preschool Program (CSPP) Contract for the 2022-23 School Year

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BACKGROUND:

The Child Development Program operates the District's subsidized Pre-school Program. CSPP is a contract between the San Mateo County Office of Education (SMCOE) and SSFUSD for the 2022-23 school year. The CSPP California State Preschool Program funding is provided by the California Department of Education (CDE), Child Development Division for the District to operate the State Preschool Program at the Children's Center for the 2022-23 school year. An amended CSPP contract increases the original amount of $893,104.95 to $1,421,455.82.

FISCAL IMPLICATIONS

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

RECOMMENDATION

It is recommended that the South San Francisco Unified School Board of Trustees approve the amended CSPP contract for the 2022-23 School Year.

SAN MATEO COUNTY OFFICE OF EDUCATION

Excellence and Equity in Education

AMENDMENT TO CALIFORNIA STATE PRESCHOOL PROGRAM

GRANT AGREEMENT
BETWEEN THE SAN MATEO COUNTY OFFICE OF EDUCATION AND
South San Francisco Unified School District

THIS AMENDMENT TO THE AGREEMENT, is entered into this 8th day of February, 2023, by and between the **San Mateo County Superintendent of Schools** ("County Superintendent"), hereinafter called "SMCOE," and the South San Francisco Unified School District, hereinafter called ("Delegate Agency");

W I T N E S S E T H:

WHEREAS, the Parties entered into an Agreement for the purpose of providing subsidized preschool services through the California State Preschool Program (CSPP) Grant effective on July 1, 2022; and

WHEREAS, the Parties wish to amend the Agreement to increase the average adjustment factor and to include the mental health reimbursement for programs offering mental health services this year

WHEREAS, the amended contract may be used for program expenses incurred by the county CSPP program.

The Maximum Reimbursable Amount (MRA) on this agreement shall be amended by deleting reference to $ 893,104.95 and inserting $ 1,421,455.82.

SERVICE REQUIREMENTS AND REIMBURSEMENT

Delegate Agency by signing this Agreement, agrees to the following service requirements and levels of reimbursement based on the Pilot Reimbursement Rate (PRR) with Adjustment Factors:

A. Average daily attendance shall be: 78.22

B. Children with Exceptional Needs Average daily attendance shall be: 7.55

C. Minimum days of operation shall be: Full-day 246

D. Minimum child days of enrollment shall be: 19,242.15

E. Daily rate for attendance shall be: $ 73.87

F. Maximum reimbursable amount shall be: $ 1,421,455.82

All other terms and conditions of the Agreement dated July 1, 2022, between the SMCOE and CSPP Pilot Partner shall remain in fullforce and effect.

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

South San Francisco Unified School District

Signature

Date

San Mateo County Office of Schools

SC

Signature

Date

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

James Briano, Principal El Camino High School

DATE: March 23, 2023

RE: Approval of Permission for El Camino High School Swim Team Students to Participate in the High School Swim Team State Finals Competition in Fresno, CA, on May 11-12, 2023

BACKGROUND:

The purpose of this trip is for students to participate in the High School Swim Team State Finals Competition which is being held at Clovis High School in Fresno, CA, on May 11-12, 2023. ECHS has two students that qualified to enter this competition, 1 male and 1 female. Jeff Vitalie will chaperone the meet and the two students' parents will chaperone and drive each of their individual students.

The group will stay at the Hampton Inn & Suites, 327 E Fir Ave, Fresno, CA.

FISCAL IMPLICATIONS:

The El Camino High School ASB Athletics will pay for tournament fees and the overnight stipend. 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 El Camino High School Swim participants travel to Fresno, CA, on May 11-12, 2023 to compete in the State Finals Competition.

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

Kevin Asbra, Principal, South San Francisco High School

DATE: March 23, 2023

RE: Approval of Permission for SSFHS to Hire a Professional Consultant for Student Dance Workshops May 15-May 19, 2023.

BACKGROUND:

South San Francisco High School has a very thriving dance class, Ballet Folklórico, with Mr. Martin Cruz. Mr. Cruz would like to invite Professor Israel Aviles, Director of the Ballet Folklórico Atl-Tecuilli-Ko from Atotoniolco El Alto, Jalisco, Mexico, an expert and professional artist in the field of folkloric dances as a special guest Artist. Mr. Aviles will give lectures and workshops at the Beginner, Intermediate and Advanced level, these workshops will take place on Monday, May 15 to Friday, May 19, 2023, during each class period.

With these workshops, all Folklorico Dance students will benefit from learning a wide variety of steps, routines, and choreographies, as well as the background of different dances from the states of Queretaro, Michoacán, and Guerrero.

As a result of these workshops, the Folkloric dance program at South San Francisco High School will strengthen and increase its already extensive repertoire of dances.

FISCAL IMPLICATIONS:

The financial expenses to invite Professor Israel Aviles, will be covered by the CTEIG grant, which will include transportation, hotel, food and compensation. The estimated breakdown is:

Embassy Suites Hotel:	$ 233pn x 6 nights $1,400 approx. (incl. fees, taxes, etc.)
R/T Airfare:	$ 460
Meal cost lunch/dinner:	$ 250
Consultant Fee:	$1,000
Estimated Total	**$3,110**

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the consulting services provided by Professor Israel Aviles, Director of the Ballet Folklórico Atl-Tecuilli-Ko Mexico, to provide his professional consultant services for SSFHS student workshops the week of 5/15-5/19, 2023.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

CERTIFICATED CONTRACT 2023-2024
Paragas, Phoebe, will be placed at Buri Buri Elementary School on a Probationary contract effective August 7, 2023. Salary placement C -1

SUMMER SCHOOL ADMINISTRATIVE APPOINTMENTS 2022-2023
Covacha, Jonathan, Big Lift Program Coordinator
Christian, Tara, Big Lift Assistant Principal at Los Cerritos
McCarron, Julia, Big Lift/ ESY Principal at Los Cerritos
Hahn, Miranda, Steam/ESY/CSI Principal at Parkway Heights Middle School
Espinor, Cynthia, Steam/ESY/CSI Assistant Principal at Parkway Heights Middle School
Goodin, Alicia, HS CR/ENR/CSI Principal at South San Francisco High School
Flores, Esperanza, HS CR/ENR/CSI Assistant Principal at South San Francisco High School
Pilacik, Michael, Elevate Math/ESY Principal at Baden Continuation High School

UNPAID LEAVE OF ABSENCE
Muro, Megumi, a teacher at South San Francisco High School, effective August 1, 2023 through May 31, 2024

ADJUST ASSIGNMENT
Favaro, Colleen, a teacher at Martin Elementary School, from 1.0 FTE to 0.6 FTE, effective August 07, 2023 through 05/31/2024.
Lattasima, Keonakone, a teacher at Martin Elementary School, from 1.0 FTE to 0.4 FTE, effective August 07, 2023 through 05/31/2024.
Lawler, Ann, a teacher at the Special Education Department, from 0.4 FTE to 0.6 FTE, effective August 1, 2023
Wong, Daniel, a teacher at Parkway Heights Middle School, from 1.2 FTE to 1.33 FTE, effective August 10, 2022 through September 30, 2022
Lowry, Sara, a teacher at Spruce Elementary School, from 0.5 FTE to 0.6 FTE, effective March 01, 2023 through May 31, 2023

RESIGNATION
Espiritu, Julian L., a teacher at Baden Continuation High School effective May 30, 2023
Tonga, Uheina, a teacher at Spruce Elementary School effective May 30, 2023
Paolinetti, Olivia, a teacher at Martin Elementary School effective May 30, 2023
Tomas, Maricris, a teacher at Westborough Middle School effective May 30, 2023

RETIREMENT
Spaulding, Jay, Assistant Superintendent of Human Resources effective June 30, 2023
Duchan, Jason, a teacher El Camino High School effective May 30, 2023
McCauley-Fountain, Susan, a teacher at El Camino High School effective September 30, 2023

MEMORANDUM OF UNDERSTANDING AND AGREEMENT
By and between the South San Francisco Unified School District and the South San Francisco's Classroom Teachers Association, approving a "Hard to Fill" signing bonus stipend for Special Education Certificated Teachers newly hired to the district for the 2023-2024 school year.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
AND
THE SOUTH SAN FRANCISCO CLASSROOM TEACHERS ASSOCIATION
March 8, 2023

The South San Francisco Unified School District (the District) has a need to hire certificated teaching positions for the 2023-2024 school year that are hard to fill. The anticipated hard-to-fill vacant positions for the 2023-2024 school year will be ~~our~~ Special Education Certificated Teachers for our Mild to Moderate and Moderate to Severe classrooms. SSFUSD and SSFCTA agree to a signing bonus provided to Special Education Certificated Teachers for our Mild to Moderate and Moderate to Severe Classrooms who are newly hired to our district for the 2023-2024 school year.

Term

The term of this MOU to recruit Special Education hard-to-fill positions will be for the 2023-2024 school year.

Signing Bonus Stipend

Newly-hired Special Education teachers to the South San Francisco Unified School District that sign a contract starting in the 2023-2024 school year to teach a Mild to Moderate and/or Moderate to Severe class will receive a signing bonus of $15,000. The signing bonus will be distributed over three years in $5,000 increments as long as they complete three years of service with our district, through 2025-2026. The newly-hired Special Education teachers will receive the first installment on their November paychecks. The second installment will be on the November 2024 paychecks and the last installment will be on their November 2025 paychecks. If a Special Education teacher, receiving this bonus, leaves before three years of service, but completes a year of service or two years of service, then there would be no additional monies of the $15,000 owed to the teacher. If the new Special Education leaves prior to the end of their yearly contract, the entire signing bonus that year will need to be paid back or docked from their paycheck.

Each newly-hired Special Education teacher who enters into a contract for the 2023-2024 school year receiving this signing bonus shall be made aware of this 3-year agreement before signing the contract initially. Also, if a Special Education teacher decides to leave the District prior to the end of a yearly contract, no matter what year they decide to leave, they will be reminded of the obligation to pay back the District the monies paid out in the November paycheck at the time the District is made aware by the teacher of the desire to leave SSFUSD.

This agreement arises from a unique set of circumstances; it shall not constitute a binding precedent or past practice on the District, nor shall it affect the interpretation of the agreement.

Dated: 3/8/2023

For the Association:

Heather Burns

Dated: 3/8/2023

For the District:

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Gutierrez Barraza, Liset, Paraprofessional II – Special Education, Junipero Serra Elementary School, 6.0 hours per day, Range 29, Step 4, effective February 14, 2023.

Sundaram, Ranganathan, Director of Technology, District Office, 7.5 hours per day, Range 21N, Step 6, effective March 1, 2023.

Mayorga, Jessica, Nutrition Services Assistant II, Martin Elementary School, 5.25 hours per day, Range 30H, Step 5, effective March 7, 2023.

INCREASE IN HOURS & WORK YEAR

Ceja, Erika, Personnel Assistant, District Office, 3.75 to 7.5 hours per day, 10 to 12 months, Range 36, Step 5, effective February 14, 2023.

RESIGNATION

~~**Strachan, Alexander,** Skilled Maintenance Worker, District Office, 8.0 hours per day, Range 48, Step 1, effective March 7, 2023.~~

Strachan, Alexander, Skilled Maintenance Worker, District Office, 8.0 hours per day, Range 48, Step 1, effective February 13, 2023.

Gentry Diasen, Mark, Custodian I, Spruce Elementary School, 4.0 hours per day, Range 33, Step 5, effective March 3, 2023.

Jibaja Prado, Luis, Paraprofessional I – Bilingual, South San Francisco High School, 6.0 hours per day, Range 25, Step 5, effective March 24, 2023.

TEMPORARY OUT OF CLASS PAY

Sanchez, Carmen, Acting Nutrition Services Lead II, South San Francisco High School, 4.5 hours per day, Range 38H A, Step 1, effective January 23, 2023 through January 27, 2023.

Vigil, Raquel, Acting School Support Secretary I, South San Francisco High School, 7.5 hours per day, Range 37 A, Step 4, effective January 17, 2023 through January 23, 2023.

TEMPORARY INCREASE IN HOURS

Teran, Isabella, Paraprofessional II – Special Education, Sunshine Gardens Elementary School, 6.0 to 6.5 hours per day, Range 29, Step 3, effective October 25, 2022 through May 26, 2023.

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: March 23, 2023

RE: Purchase Order Listing – January 1 - January 31, 2023

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between January 1 - January 31, 2023 for the 2022-23 Fiscal Year.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

P.O.	Vendor	Description	Account	Amount
231854	ACACIA GLASS CORP	Open P.O. for Glass Supplies	01-8150-0-0000-8110-4320-090-741	2,500.00
231832	ACT ENVIRO	Hazardous Waste	01-8150-0-0000-8110-5860-090-741	13,110.15
231741	ADVIRO	Environmental Consultant	01-0000-0-0000-8200-5899-090-760	11,172.50
231877	AMAZON.COM	Office Utility Shelf/Rack	01-0000-0-0000-2424-4320-090-735	80.70
231879	AMAZON.COM	Office Supplies	01-0000-0-0000-2424-4320-090-735	85.38
231812	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-006-070	1,207.73
231875	AMAZON.COM	Microwave	01-0000-0-1110-1000-4320-008-070	219.74
231878	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-008-070	120.00
231795	AMAZON.COM	Ear Protection / Pencils Supplies	01-0000-0-1110-1000-4320-012-070	269.39
231906	AMAZON.COM	Cleaning Supplies For MUR	01-0000-0-1110-1000-4320-014-070	98.85
231806	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-021-070	365.77
231819	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-021-070	66.90
231917	AMAZON.COM	Ink/light	01-0000-0-1110-1000-4320-022-070	656.62
231758	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	329.54
231805	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	101.35
231748	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-033-070	30.94
231799	AMAZON.COM	Cell Phone Lockers/Radios/PE Supplies	01-0000-0-1110-1000-4320-033-070	481.08
231823	AMAZON.COM	Toner Cartridge	01-0000-0-1110-1000-4320-033-070	245.96
231824	AMAZON.COM	Keyboard Tray	01-0000-0-1110-1000-4320-033-070	81.57
231871	AMAZON.COM	Cell Phone Locker	01-0000-0-1110-1000-4320-033-070	87.86
231914	AMAZON.COM	Toner/Locks	01-0000-0-1110-1000-4320-033-070	353.51
231847	AMAZON.COM	Library Supplies/Books	01-0000-0-1110-2421-4200-002-451	14.94
231778	AMAZON.COM	Library	01-0000-0-1110-2421-4320-002-451	77.36
231847	AMAZON.COM	Library Supplies/Books	01-0000-0-1110-2421-4320-002-451	76.50
231780	AMAZON.COM	World Language Supplies	01-0000-0-1216-1000-4320-033-070	617.02
231779	AMAZON.COM	PE Supplies	01-0000-0-1230-1000-4320-033-070	593.29
231819	AMAZON.COM	Supplies	01-0801-0-1110-1000-4320-021-123	535.11
231807	AMAZON.COM	PE Safety Equipment / Supplies	01-3010-0-1110-1000-4320-007-301	439.13
231820	AMAZON.COM	Student Headphones	01-3010-0-1110-1000-4320-008-301	79.99
231821	AMAZON.COM	Wobble Seat	01-3010-0-1110-1000-4320-008-301	86.79
231822	AMAZON.COM	PE Equipment	01-3010-0-1110-1000-4320-008-301	291.74
231867	AMAZON.COM	Books	01-3213-0-1110-1000-4200-031-439	399.22
231781	AMAZON.COM	The Writing Rope - Reading Specialist	01-6266-0-1110-1000-4200-090-341	658.43
231749	AMAZON.COM	Supplies	01-8150-0-0000-8110-4320-090-741	219.73
231810	AMAZON.COM	Emergency Telephones	01-8150-0-0000-8110-4320-090-741	67.81
231849	AMAZON.COM	Supplies	01-9010-0-1110-1000-4320-002-356	112.83
231895	AMAZON.COM	Classroom Supplies	01-9010-0-1110-1000-4320-002-356	965.51

P.O.	Vendor	Description	Account	Amount
231916	AMAZON.COM	Silk Screen Supplies	01-9010-0-1110-1000-4320-041-212S	854.77
231815	AMAZON.COM	Support Materials	01-9010-0-5001-3900-4320-090-350	301.86
231825	AMAZON.COM	School Nurse Office Supplies	01-9010-0-5001-3900-4320-090-350	218.78
231826	AMAZON.COM	Support Materials	01-9010-0-5001-3900-4320-090-350	103.67
231827	AMAZON.COM	Card Holder	01-9010-0-5001-3900-4320-090-350	23.05
231828	AMAZON.COM	Behaviorist Support Materials JS	01-9010-0-5001-3900-4320-090-350	142.76
231829	AMAZON.COM	Speech Path Support Materials PO	01-9010-0-5001-3900-4320-090-350	213.35
231850	AMAZON.COM	Weighted Vest	01-9010-0-5001-3900-4320-090-350	30.75
231851	AMAZON.COM	Sensory Items	01-9010-0-5001-3900-4320-090-350	164.26
231876	AMAZON.COM	Office Equipment	01-9010-0-5001-3900-4320-090-350	741.03
231816	AMERICAN EAGLE ENTERPRISES INC	Bleacher Maintenance	01-8150-0-0000-8110-5899-090-741	9,440.00
231737	AMS.NET INC	Support Hours	01-0000-0-0000-2424-5899-090-735	5,000.00
231811	AMS.NET INC	Block of 20 PFlex Support Hours	01-0000-0-0000-2424-5899-090-735	5,000.00
231742	APPLE COMPUTER INC	MacBook Power Adapters	01-0000-0-0000-2424-4320-090-735	260.40
231915	APPLE COMPUTER INC	Apple TVs	01-0000-0-1110-1000-4320-033-070	3,854.28
231896	APPLE INC	Chargers	01-9010-0-1110-1000-4320-002-356	960.31
231868	ARBORTECH TREE CARE INC	Tree Removal	01-8150-0-0000-8110-5899-021-741	5,437.50
231801	AVID TRANSLATION	Translation	01-0801-0-1110-1000-5899-012-123	500.00
231892	AVI-SPL LLC	PA System	01-0000-0-0000-2424-5899-090-735	5,579.37
231830	B & H PHOTO-VIDEO INC	Enlarger	01-6388-0-3800-1000-4420-033-318	1,815.68
231769	BATTERY SYSTEMS INC	Batteries for security golf cart	01-0801-0-1110-1000-4320-032-180	2,421.28
231790	BAY AREA BIOTECHNOLOGY ED CONT	Biotech supplies SSFHS	01-9010-0-1110-1000-4320-090-360	142.84
231800	BLUUM HOLDINGS LLC	Diversitrack	01-3010-0-1110-1000-4420-022-301	839.44
231785	BRIGHT MORNING CONSULTING INC	Art of Coaching Virtual Learning Experience	01-6266-0-1110-1000-5210-090-341	17,900.00
231735	BRONSTEIN MUSIC	Music Instruments	01-9130-0-1110-1000-4320-033-356	693.21
231735	BRONSTEIN MUSIC	Music Instruments	01-9130-0-1110-1000-4420-033-356	4,017.30
231793	BSN SPORTS INC	Badminton Birdies	01-0000-0-1230-1000-4320-033-070	213.47
231768	BUREAU OF EDUCATION & RESEARCH	Training For Teachers	01-0801-0-1110-1000-5899-032-180	3,195.00
231791	CADA CENTRAL	CADA Conference	01-0000-0-1110-1000-5210-032-070	1,355.00
231767	CALIFORNIA ASSOCIATION FOR	CABE 2023 Conference Registration	01-0000-0-1110-1000-5210-014-070	790.00
231788	CDW GOVERNMENT INC	Printer/Scanner	01-0000-0-0000-7300-4420-090-717	554.96
231899	CDW GOVERNMENT INC	TV/Soundbars/Brackets	01-0000-0-1110-1000-4420-033-070	4,629.35
231784	CDW GOVERNMENT INC	Headphones	01-3010-0-1110-1000-4320-022-301	653.54
231783	CDW GOVERNMENT INC	Classroom TV	01-3010-0-1110-1000-4420-022-301	907.25
231792	CHEFS TOYS LLC	CTE-Culinary Supplies	01-3550-0-3800-1000-4320-033-333	4,542.62
231757	CLEARLITE TROPHIES	Name Plaques	01-0000-0-0000-7110-5810-090-713	108.89
231802	CLEARLITE TROPHIES	Recognition pins for 5, 10, 15	01-0000-0-0000-7400-5810-090-715	2,241.47

P.O.	Vendor	Description	Account	Amount
231909	CRYSTAL COMMUNICATIONS	Portable Radio	01-0000-0-0000-8300-4320-033-070	15,393.93
231909	CRYSTAL COMMUNICATIONS	Portable Radio	01-0000-0-0000-8300-4420-033-070	1,211.41
231920	CSPCA TREASURER	CA School Personnel Commission	01-0000-0-0000-7490-5300-090-716	700.00
231865	CYO TRANSPORTATION SERVICES	Field Trip Transportation	01-3010-0-1110-1000-5821-008-301	961.00
231870	DANNIS WOLIVER KELLEY	Construction Document Expenses	01-8150-0-0000-8110-5899-090-741	750.00
231841	DAVEY TREE, THE	Tree Removal	01-8150-0-0000-8110-5899-090-741	13,999.00
231744	DELL MARKETING LP	Trustee Laptop	01-0000-0-0000-7110-4420-090-713	1,266.34
231747	DELL MARKETING LP	Desktops	01-0000-0-1110-1000-4420-033-070	4,448.95
231750	DELL MARKETING LP	Dell Dock	01-3010-0-1110-1000-4320-008-301	217.54
231746	DELL MARKETING LP	Computers	01-3010-0-1110-1000-4420-008-301	2,965.97
231869	DEMCO INC.	Library Supply Order	01-0000-0-1110-2421-4320-013-451	375.44
231745	ECA EDUCATIONAL SERVICES INC.	Physics OpenSciEd Field Kit	01-9044-0-1110-1000-4320-090-064	758.06
231738	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-0000-9322-000	7,620.00
231738	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-7340-5899-090-717	304.80
231738	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-7340-5920-090-717	31.00
231772	EMICS INC DBA INFORMED K12	Annual License	01-0000-0-0000-7300-5813-090-717	47,290.00
231772	EMICS INC DBA INFORMED K12	Annual License	01-0000-0-0000-7300-5899-090-717	0.00
231900	FLINN SCIENTIFIC INC.	Science Material	01-0000-0-1110-1000-4320-021-070	2,043.73
231759	FLINN SCIENTIFIC INC.	Supplies	01-0000-0-1110-1000-4320-032-070	93.19
231833	FOLLETT CONTENT SOLUTIONS	English Dept Books	01-0000-0-1110-1000-4200-021-070	1,519.65
231831	FOLLETT CONTENT SOLUTIONS	Books for Library	01-0000-0-1110-2421-4200-021-451	580.00
231831	FOLLETT CONTENT SOLUTIONS	Books for Library	01-0801-0-1110-1000-4200-021-123	713.77
231833	FOLLETT CONTENT SOLUTIONS	English Dept Books	01-0801-0-1110-1000-4200-021-123	1,519.64
231831	FOLLETT CONTENT SOLUTIONS	Books for Library	01-0801-0-1110-1000-5813-021-123	5.99
231736	FOLLETT SCHOOL SOLUTIONS INC	Destiny Library And Textbook	01-0000-0-0000-2420-5813-090-450	18,613.44
231905	FOLLETT SCHOOL SOLUTIONS INC	Books For Library	01-0000-0-1110-2421-4200-010-070	655.30
231813	FUN AND FUNCTION	Student Support Materials	01-9010-0-5001-3900-4320-090-350	56.18
231834	FUN AND FUNCTION	Fun and Function Student Support Item	01-9010-0-5001-3900-4320-090-350	26.52
231893	GARLAND COMPANY, THE	Open P.O for Roofing Supplies	01-8150-0-0000-8110-4320-090-741	7,500.00
231845	GOPHER SPORTS	PE Department	01-0000-0-1110-1000-4320-021-070	1,951.05
231864	GOPHER SPORTS	PE Equipment	01-3010-0-1110-1000-4320-008-301	828.32
231908	GRAINGER (BRANCH 729)	Warehouse Inventory Stock	01-0000-0-0000-0000-9320-000	3,025.96
231751	HEALTH CONNECTED	Health Connected PD	01-6266-0-1110-1000-5210-090-341	2,250.00
231751	HEALTH CONNECTED	Health Connected PD	01-6266-0-1110-1000-5899-090-341	0.00
231770	HEINEMANN	Reading Materials	01-3216-0-1110-1000-4200-013-339	93.40
231912	HULCE CONSULTING GROUP	Consultation Services	01-0000-0-1110-1000-5801-090-190	3,375.00
231886	IMAGINE LEARNING INC.	Imagine Learning Newcomer Licenses	01-6266-0-1110-1000-5899-090-341	26,250.00

P.O.	Vendor	Description	Account	Amount
231848	JONES SCHOOL SUPPLY CO	Supplies for Certificates	01-0000-0-1110-1000-4320-021-070	827.12
231859	KELLY SPICERS INC.	Printer Paper	01-0000-0-1110-1000-4320-013-070	1,008.10
231782	KELLY SPICERS STORES	Warehouse Inventory Restock	01-0000-0-0000-0000-9320-000	1,913.84
231919	KELLY SPICERS STORES	Copy Paper	01-0000-0-1110-1000-4320-002-070	2,007.97
231808	KELLY SPICERS STORES	Copy Paper	01-3010-0-1110-1000-4320-007-301	2,257.93
231856	KURTZ BROS INC	TheClassroomStore Speech Mirror	01-9010-0-5001-3900-4320-090-350	54.04
231857	LAKESHORE	Sensory Items	01-6500-0-5730-1190-4320-005-205	158.72
231762	MELARAGNO, MD, ALBERT J.	NPI Licensure	01-6500-0-5760-1190-5899-090-245	5,000.00
231763	N2Y LLC	Unique Learning System	01-6500-0-5760-1190-5813-090-245	99.00
231787	NEARPOD INC	Subscription License	01-0801-0-1110-1000-5813-006-123	159.00
231873	NEXT GENERATION SCIENCE	Next Gen Science PD	01-0000-0-0000-2110-5210-090-762	1,500.00
231862	NICOLE ANDERSON & ASSOCIATES	Equity Consulting	01-0000-0-0000-7150-5801-090-714	29,000.00
231797	ODP BUSINESS SOLUTIONS LLC	PLTW storage PHMS	01-6387-0-3800-1000-4320-090-CIG	1,286.11
231872	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-3130-4320-090-503	140.10
231766	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7340-4320-090-717	150.36
231907	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7350-4320-090-717	306.61
231840	OFFICE DEPOT INC	Classroom, Emergency & Office Supplies	01-0000-0-1110-1000-4320-007-070	679.17
231852	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-009-070	1,692.71
231818	OFFICE DEPOT INC	Office Chair	01-0000-0-1110-1000-4320-010-070	228.87
231887	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4320-010-070	3,789.11
231796	OFFICE DEPOT INC	Classroom supply support	01-0000-0-1110-1000-4320-012-070	203.23
231861	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4320-013-070	295.05
231838	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-022-070	1,959.05
231765	OFFICE DEPOT INC	Toner	01-0000-0-1110-1000-4320-032-070	982.44
231777	OFFICE DEPOT INC	Printer Cartridge	01-0000-0-1110-1000-4320-032-070	318.30
231921	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	147.31
231913	OFFICE DEPOT INC	School Supplies	01-0000-0-3200-1000-4320-031-070	573.73
231843	OFFICE DEPOT INC	Printer Ink	01-3345-0-5730-1190-4320-005-205	988.63
231853	OFFICE DEPOT INC	Supplies	01-3345-0-5730-1190-4320-005-205	802.58
231814	OFFICE DEPOT INC	TX Classroom School Supplies	01-9010-0-5001-3900-4320-090-350	1,031.58
231858	OFFICE DEPOT INC	Supplies	01-9010-0-5001-3900-4320-090-350	88.75
231898	OFFICE DEPOT INC	Office Supplies	01-9010-0-5001-3900-4320-090-350	2,561.95
231874	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-021-070	1,653.25
231804	PACIFIC OFFICE AUTOMATION	Riso Annual Contract	01-0000-0-1110-1000-5600-006-070	2,064.07
231883	PEARSON CLINICAL ASSESSMENT	Pearson Protocols	01-9010-0-5001-3900-4320-090-350	663.53
231881	PRO-ED INC.	Pro Ed Protocols	01-9010-0-5001-3900-4320-090-350	381.21
231885	PRO-ED INC.	Pro-Ed Protocols	01-9010-0-5001-3900-4320-090-350	286.50

P.O.	Vendor	Description	Account	Amount
231739	PROTECH	Consulting & Engineering	01-8150-0-0000-8110-5899-033-741	9,095.00
231786	REGENTS OF THE UNIVERSITY, THE	CRLP: Results for Reading Comprehension	01-6266-0-1110-1000-5210-090-341	7,800.00
231891	RIDDELL/ALL AMERICAN SPORTS	Reconditioning of athletic equipment	01-0000-0-9744-8400-5600-032-322	10,000.00
231842	SAN MATEO COUNTY	Behavioral Health and Recovery Services (BHRS)	01-3327-0-5760-3120-5899-090-245	87,000.00
231842	SAN MATEO COUNTY	Behavioral Health and Recovery Services (BHRS)	01-6500-0-5760-3120-5899-090-245	848,000.00
231842	SAN MATEO COUNTY	Behavioral Health and Recovery Services (BHRS)	01-6546-0-5760-3120-5899-090-245	275,000.00
231837	SAN MATEO COUNTY OFFICE OF EDU	Registration	01-0000-0-0000-7400-5899-090-715	590.37
231775	SAN MATEO COUNTY SCHOOL BOARD	Annual Membership Dues	01-0000-0-0000-7150-5300-090-714	150.00
231846	SAN MATEO UNION HIGH DISTRICT	Field Trip Transportation	01-0000-0-1110-1000-5821-002-070	1,860.10
231866	SCHOLASTIC CLASSROOM MAGAZINE	Scholastic Magazine	01-0801-0-1110-1000-4320-013-180	478.68
231789	SCHOOL DATEBOOKS	Add. School Planners	01-0000-0-1110-1000-4320-014-070	107.46
231904	SCHOOL SPECIALTY LLC	Laminating Film	01-0000-0-1110-1000-4320-010-070	285.94
231903	SCHOOL SPECIALTY LLC	Supplies For Art	01-0000-0-1110-1000-4320-032-070	167.91
231844	SCIENCE FROM SCIENTISTS	Science	01-0000-0-1110-1000-5899-006-070	5,000.00
231889	SCIENCE FROM SCIENTISTS	Science From Scientists	01-3010-0-1110-1000-5899-013-301	12,500.00
231897	SOLUTION TREE	Solution Tree Workshop	01-0000-0-1110-1000-5210-002-070	2,247.00
231863	SONOMA COUNTY OFF. OF EDUCATIO	Ethic Studies Conference	01-7810-0-1110-1000-5210-090-365	500.00
231894	SOUL SHOPPE	Soul Shoppe	01-0000-0-1110-1000-4320-002-070	832.63
231890	SOUL SHOPPE	Staff & Parent Learning Services	01-3216-0-1110-1000-5899-007-339	7,400.00
231860	SOUTHWEST BINDING & LAMINATING	Laminating	01-0000-0-1110-1000-4320-013-070	505.32
231835	SUPER DUPER PUBLICATIONS	Super Duper Deck Cards	01-9010-0-5001-3900-4320-090-350	645.74
231855	SUPER DUPER PUBLICATIONS	Super Duper Support Materials	01-9010-0-5001-3900-4320-090-350	75.82
231882	SUPER DUPER PUBLICATIONS	Protocols Special Education	01-9010-0-5001-3900-4320-090-350	206.56
231911	TECH MUSEUM OF INNOVATION, THE	WMS Mini Course Field Trip	01-3213-0-1110-1000-5815-025-439	966.00
231776	TIMPAC INC	Ribbons For The Time Stamps	01-0000-0-1110-1000-4320-032-070	98.85
231761	TRF GROUP INC	Non Public Agency - TRF Group	01-6500-0-5760-1190-5899-090-245	110,000.00
231836	TULARE COUNTY OFFICE OF	Virtual Job Fair	01-0000-0-0000-7400-5899-090-715	600.00
231839	TWIG EDUCATION INC.	Twig Science K-5 Supplies	01-6300-0-1110-1000-4100-090-307	889.98
231880	UNITED COACH TOURS	Field Trip	01-9010-0-1110-1000-5821-090-360	1,799.00
231771	VENTRIS LEARNING LLC	Literacy Materials	01-0801-0-1110-1000-4320-013-180	252.72
231773	VWR INTERNATIONAL	Biotech supplies SSFHS	01-9010-0-1110-1000-4320-090-360	1,997.68
231774	VWR INTERNATIONAL	Biotech supplies ECHS	01-9010-0-1110-1000-4320-090-360	553.97
231910	VWR INTERNATIONAL	Biotech Supplies	01-9010-0-1110-1000-4320-090-360	1,032.24
231884	WESTERN PSYCHOLOGICAL SERVICES	WPS Testing Protocols	01-9010-0-5001-3150-5813-090-350	264.70
231884	WESTERN PSYCHOLOGICAL SERVICES	WPS Testing Protocols	01-9010-0-5001-3900-4320-090-350	85.11
231803	ZZISH LIMITED	Learning Platform	01-0000-0-1110-1000-5813-033-070	69.00
	TOTAL FUND 01			**1,748,460.66**

P.O.	Vendor	Description	Account	Amount
231901	AMAZON.COM	Classroom Supplies	12-6105-0-8510-1000-4200-045-830	15.69
231901	AMAZON.COM	Classroom Supplies	12-6105-0-8510-1000-4320-045-830	27.20
231901	AMAZON.COM	Classroom Supplies	12-6105-0-8535-1000-4320-045-835	39.49
231901	AMAZON.COM	Classroom Supplies	12-9010-0-8533-1000-4320-045-833	278.13
231755	DISCOUNT SCHOOL SUPPLY	Supportive Materials	12-9010-0-8533-1000-4320-005-833	226.18
231755	DISCOUNT SCHOOL SUPPLY	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	225.96
231756	DISCOUNT SCHOOL SUPPLY	Supportive Materials	12-9010-0-8533-1000-4320-005-833	238.61
231756	DISCOUNT SCHOOL SUPPLY	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	238.48
231752	LAKESHORE	Supportive Materials	12-9010-0-8533-1000-4320-005-833	834.86
231752	LAKESHORE	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	834.55
231754	LAKESHORE	Supportive Materials	12-9010-0-8533-1000-4320-005-833	24.38
231754	LAKESHORE	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	24.35
231760	LAKESHORE	Classroom Supporting Supplies	12-6105-0-8535-1000-4320-045-835	812.07
231764	LAKESHORE	Classroom Supporting Supplies/Materials	12-6105-0-8535-1000-4320-045-835	675.91
231764	LAKESHORE	Classroom Supporting Supplies/Materials	12-9010-0-8533-1000-4320-045-833	675.80
231798	LAKESHORE	Site Material/Supplies	12-9010-0-8533-1000-4320-045-833	4,704.46
231753	OFFICE DEPOT INC	Supportive Materials	12-9010-0-8533-1000-4320-005-833	725.40
231753	OFFICE DEPOT INC	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	725.32
231809	OFFICE DEPOT INC	Air Purifiers for BB DEDAP	12-9010-0-8530-1000-4320-002-832	340.59
231817	OFFICE DEPOT INC	Office Supplies	12-6105-0-8510-1000-4320-045-830	696.08
231817	OFFICE DEPOT INC	Office Supplies	12-6105-0-8535-1000-4320-045-835	696.08
231817	OFFICE DEPOT INC	Office Supplies	12-9010-0-8533-1000-4320-045-833	696.09
231902	OFFICE DEPOT INC	Classroom Supplies	12-6105-0-8510-1000-4320-045-830	134.99
231902	OFFICE DEPOT INC	Classroom Supplies	12-6105-0-8535-1000-4320-045-835	166.85
231902	OFFICE DEPOT INC	Classroom Supplies	12-9010-0-8533-1000-4320-045-833	332.98
	TOTAL FUND 12			**14,390.50**
231918	SAN FRANCISCO ROOFING	Roof Replacement	14-0000-0-0000-8500-6200-033-748	81,500.00
231743	SILAO GENERAL ENGINEERING INC	Roofing Contractors	14-0000-0-0000-8500-6200-090-748	41,798.00
	TOTAL FUND 14			**123,298.00**
231888	ATLAS TECHNICAL	Geotechnical Engineering Study	40-9010-0-0000-8500-6231-013-945	7,150.00
231740	HAMMACK, BRETT	DSA Inspector	40-9010-0-0000-8500-6270-022-938	3,750.00
231740	HAMMACK, BRETT	DSA Inspector	40-9010-0-0000-8500-6270-033-929	3,750.00
231794	INTERSTATE GRADING & PAVING	Water Line Repair	40-9010-0-0000-8500-6270-021-931	19,916.05
	TOTAL FUND 40			**34,566.05**
	TOTAL # OF PURCHASE ORDERS	**187**	**TOTAL P.O. AMOUNT**	**1,920,715.21**

P.O.	Vendor	Description	Account	Amount
PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 1,748,460.66		
11	ADULT EDUCATION FUND			
12	CHILD DEVELOPMENT FUND	$ 14,390.50		
13	FOOD SERVICE			
14	DEFERRED MAINTENANCE	$ 123,298.00		
21	BOND			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 34,566.05		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 1,920,715.21**		
CHANGE ORDERS:				
230494	AT&T	CALNET 3 charges only	01-6500-0-5760-2700-5910-090-245	420.00
230618	BATTERY SYSTEMS INC	Open P.O. - Battery Supplies	01-8150-0-0000-8110-4320-090-741	2,500.00
230473	BOB JR'S TOWING INC	Open P.O. - Towing Services	01-8150-0-0000-8110-5600-090-741	4,000.00
230585	DELTA BLUE GRASS	Open P.O. - Grounds Supplies	01-0000-0-0000-8200-4320-090-760	2,500.00
230065	HILLYARD INC	Open P.O. - Custodial Supplies	01-0000-0-0000-8200-4320-008-759	1,000.00
230608	INTERLIGHT INTERNATIONAL LIGHT	Open P.O. Electrical Supplies	01-8150-0-0000-8110-4320-090-741	2,500.00
230320	J.W. PEPPER & SON INC	Music Supplies	01-0000-0-1110-1000-4320-032-322	100.00
230122	J.W. PEPPER & SON INC	Open P.O. - Band Instructional	01-0000-0-1227-1000-5813-033-070	150.00
230084	KAUFMANN'S CAMERAS	Supplies for Photo	01-9010-0-1110-1000-4320-090-167	213.00
230478	KELLER SUPPLY COMPANY	Open P.O. - Plumbing Supplies	01-8150-0-0000-8110-4320-090-741	7,500.00
230321	KELLY PAPER	Open P.O. - Copy Paper	01-0000-0-1110-1000-4320-032-070	2,000.00
230121	KELLY PAPER	Open P.O. - Copier paper	01-0000-0-1110-1000-4320-033-070	3,000.00
230696	MAXIM HEALTHCARE SERVICES INC.	Non-Public Agency Services	01-3310-0-5760-1110-5899-090-201	800,000.00
231505	MI MOVE PA LIMITED	miMove Accounts - 12 Months	01-0801-0-1110-1000-5813-025-180	130.00
231382	ROBERT HALF	Contracted I.T. Techs	01-0000-0-0000-2424-5899-090-735	10,000.00
230324	ROBERT HALF TECHNOLOGY	HR Staffing	01-0000-0-0000-7490-5899-090-716	10,000.00
231322	TOCCATA VENTURES INC.	Open P.O. for Metal Products	01-8150-0-0000-8110-4320-090-741	1,500.00
230622	YAMAHA GOLF CARS OF CA INC	Open P.O. Vehicle Parts for Custodial Cart	01-0000-0-0000-8200-4320-090-760	1,500.00
230810	ALCAL SPECIALTY CONTRACTING	Roof overhangs replacement pro	14-0000-0-0000-8500-6200-014-748	-57,622.00
230810	ALCAL SPECIALTY CONTRACTING	Roof overhangs replacement pro	14-0000-0-0000-8500-6200-032-748	-6,630.00
230810	ALCAL SPECIALTY CONTRACTING	Roof overhangs replacement pro	14-0000-0-0000-8500-6200-033-748	44,558.00
231014	FIRST GUARD SERVICES LLC	Firewatch Guard	40-9010-0-0000-8200-5899-011-902	20,000.00
	TOTAL CHANGE ORDERS			**849,319.00**

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: March 23, 2023

RE: Warrant Register – January 1 - January 31, 2023

BACKGROUND:

The attached report lists all the Warrants issued by the District from January 1 - January 31, 2023. For the period listed above the Warrants total $5,019,187.41 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of January 1 - January 31, 2023. 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
JANUARY 1 TO JANUARY 31, 2023

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
360 DEGREE CUSTOMER INC	01/24/2023	823424	PO230783	01	6500	0	5760	1190	5899	090	245	13255	17,728.00
360 DEGREE CUSTOMER INC	01/31/2023	826138	PO230783	01	6500	0	5760	1190	5899	090	245	13499	18,097.00
360 DEGREE CUSTOMER INC Total													35,825.00
A.R.T. CARPET	01/03/2023	818573	PO231697	01	8150	0	0000	8110	5899	090	741	605203 DEC SERV - FACILITIES	3,750.00
A.R.T. CARPET Total													3,750.00
AAA FIRE PROTECTION SERVICES	01/10/2023	820004	PO231716	01	0000	0	0000	8200	5899	032	760	12468259	3,665.90
AAA FIRE PROTECTION SERVICES Total													3,665.90
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5820	090	230	31431	1,980.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5820	090	230	31432	1,540.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5870	090	230	31431	2,758.50
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5870	090	230	31432	1,343.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5880	090	230	31431	6,426.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5880	090	230	31432	4,998.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5899	090	230	31431	162.00
ACHIEVE KIDS	01/10/2023	820092	PO230702	01	6500	0	5760	1180	5899	090	230	31432	126.00
ACHIEVE KIDS Total													19,333.50
ADAM, RAMAN	01/10/2023	820108	PV230444	01	0000	0	0000	7600	3702	090	810	CLASSIFIED3RD QTR 22-23	183.00
ADAM, RAMAN Total													183.00
ADAM-HILL COMPANY, THE	01/24/2023	823451	PO230640	01	8150	0	0000	8110	4320	090	741	30082216	331.16
ADAM-HILL COMPANY, THE	01/24/2023	823451	PO230640	01	8150	0	0000	8110	4320	090	741	30082215	337.40
ADAM-HILL COMPANY, THE Total													668.56
ADEMCO INC	01/31/2023	826144	PO230649	01	8150	0	0000	8110	4320	090	741	HL7XLJ01	316.40
ADEMCO INC Total													316.40
ADROIT ADVANCED	01/31/2023	826139	PO230833	01	0000	0	5760	3600	5820	090	781	36999	63,254.95
ADROIT ADVANCED	01/31/2023	826139	PO230833	01	0000	0	5760	3600	5820	090	781	36940	85,577.86
ADROIT ADVANCED Total													148,832.81
ADVANCED ENVIRONMENTAL LLC	01/10/2023	820102	PO231741	01	0000	0	0000	8200	5899	090	760	2212-62	10,867.50
ADVANCED ENVIRONMENTAL LLC Total													10,867.50
ADVANCED INTEGRATED PEST MGMT	01/10/2023	820127	PO230589	01	0000	0	0000	8200	5807	090	760	156978 DEC22	2,413.00
ADVANCED INTEGRATED PEST MGMT Total													2,413.00
AG PARTS WORLDWIDE INC	01/10/2023	820035	PO231667	01	0000	0	0000	2424	4320	090	735	036596	2,469.44
AG PARTS WORLDWIDE INC Total													2,469.44
AIRGAS USA LLC	01/03/2023	818607	PO230458	01	8150	0	0000	8110	4320	090	741	9132631476	112.16
AIRGAS USA LLC	01/12/2023	821042	PO230458	01	8150	0	0000	8110	4320	090	741	9132954265	78.82
AIRGAS USA LLC	01/12/2023	821042	PO230458	01	8150	0	0000	8110	4320	090	741	9132954174	37.29
AIRGAS USA LLC	01/12/2023	821061	PO230458	01	8150	0	0000	8110	4320	090	741	9133235586	169.12
AIRGAS USA LLC Total													397.39
ALAMEDA ELECTRICAL	01/03/2023	818608	PO230479	01	8150	0	0000	8110	4320	090	741	S5476337.001	82.41
ALAMEDA ELECTRICAL Total													82.41
ALL CITY MANAGEMENT SVCS INC.	01/10/2023	820057	PO230145	01	0000	0	0000	7300	5899	090	717	81649	4,905.60

BOARD WARRANT REGISTER
JANUARY 1 TO JANUARY 31, 2023

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ALL CITY MANAGEMENT SVCS INC.	01/12/2023	821047	PO230145	01	0000	0	0000	7300	5899	090	717	81296	5,606.40
ALL CITY MANAGEMENT SVCS INC.	01/12/2023	821047	PO230145	01	0000	0	0000	7300	5899	090	717	81992	6,867.84
ALL CITY MANAGEMENT SVCS INC.	01/24/2023	823369	PO230145	01	0000	0	0000	7300	5899	090	717	82576	1,401.60
ALL CITY MANAGEMENT SVCS INC.	01/24/2023	823369	PO230145	01	0000	0	0000	7300	5899	090	717	82323	3,504.00
ALL CITY MANAGEMENT SVCS INC. Total													22,285.44
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231696	01	0000	0	1110	1000	4200	090	177	1N1T-N3FV-7FPQ	35.71
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO230753	01	0000	0	1110	2421	4200	021	451	1HDP-7TG7-4M4G	35.10
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO230753	01	0000	0	1110	2421	4200	021	451	1YTN-TPC9-6XGW	9.88
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO231681	01	6266	0	1110	1000	4200	090	341	1NXY-6MXW-6YNJ	96.06
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231205	01	9044	0	1110	1000	4200	090	062	1QLR-LTGJ-C7T1	349.55
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231205	01	9044	0	1110	1000	4200	090	062	1VML-1KT4-W79V	17.57
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231205	01	9044	0	1110	1000	4200	090	062	1PWH-LCX4-1KPX	0.03
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231781	01	6266	0	1110	1000	4200	090	341	1T4J-VMHV-66WJ	658.50
AMAZON CAPITAL SERVICES	01/03/2023	818574	PO231644	01	3010	0	1110	1000	4320	008	301	1MHF-F91N-71WN	49.38
AMAZON CAPITAL SERVICES	01/03/2023	818574	PO231653	01	0000	0	1110	1000	4320	021	070	1W7X-DFVT-9GD4	131.80
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231662	01	0000	0	1110	1000	4320	032	070	19QY-QV4X-6RDH	53.73
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231662	01	0000	0	1110	1000	4320	032	070	17V9-FKCC-6FWN	336.84
AMAZON CAPITAL SERVICES	01/03/2023	818579	PO231685	01	3327	0	5760	3120	4320	090	245	11FP-RVGK-6N34	258.18
AMAZON CAPITAL SERVICES	01/03/2023	818574	PO231686	01	0000	0	0000	7350	4320	090	717	1YHG-RK96-766L	52.68
AMAZON CAPITAL SERVICES	01/03/2023	818574	PO231695	01	0000	0	0000	2424	4320	090	735	19L3-MJXV-7DMH	32.50
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231706	01	0000	0	1110	1000	4320	002	070	1GVJ-1HDK-761K	283.48
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231663	01	0000	0	1110	1000	4320	022	070	1144-QV1C-6F7D	316.63
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231663	01	0000	0	1110	1000	4320	022	070	1TPV-F3QP-6XH7	230.60
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231691	01	0801	0	1110	1000	4320	007	123	113M-PX1L-6YGL	60.42
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231691	01	0000	0	1110	1000	4320	007	070	113M-PX1L-6YGL	261.24
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231693	01	0801	0	1110	1000	4320	007	123	1WPJ-7MHT-6WPC	43.94
AMAZON CAPITAL SERVICES	01/10/2023	820024	PO231696	01	0000	0	1110	1000	4320	090	762	1N1T-N3FV-7FPQ	10.99
AMAZON CAPITAL SERVICES	01/17/2023	821724	CM230019	01	6500	0	5760	1190	4320	090	245	1PNF-TTMY-G7YC	(55.02)
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO230176	01	8150	0	0000	8110	4320	090	741	1MRD-DP79-4NW9	182.88
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO230753	01	0801	0	1110	1000	4320	021	180	1HDP-7TG7-4M4G	472.45
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO230753	01	0000	0	1110	1000	4320	021	322	1HDP-7TG7-4M4G	10.24
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO230753	01	0000	0	1110	1000	4320	021	322	1YTN-TPC9-6XGW	7.67
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO230799	01	8150	0	0000	8110	4320	090	741	1NPQ-RKW4-49J4	69.84
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO230912	01	6387	0	3800	1000	4320	090	CIG	1NN7-CG3C-HHMC	28.84
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO231115	01	0801	0	1110	1000	4320	006	180	1WCV-KV37-GKJK	151.72
AMAZON CAPITAL SERVICES	01/17/2023	821713	PO231628	01	0000	0	1110	1000	4320	002	070	1L7P-Q4PP-6P3W	75.78
AMAZON CAPITAL SERVICES	01/17/2023	821713	PO231628	01	0000	0	1110	1000	4320	002	070	11T6-FKMR-7F1J	28.26
AMAZON CAPITAL SERVICES	01/17/2023	821713	PO231628	01	0000	0	1110	1000	4320	002	070	13QX-XQYW-KNXN	56.01
AMAZON CAPITAL SERVICES	01/17/2023	821713	PO231628	01	0000	0	1110	1000	4320	002	070	1DYK-LXGL-9NJY	(56.01)
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO231681	01	6266	0	1110	1000	4320	090	341	1NXY-6MXW-6YNJ	464.81

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AMAZON CAPITAL SERVICES	01/17/2023	821726	PO231726	01	0000	0	1110	1000	4320	021	070	11TX-YDXR-FGLH	515.03
AMAZON CAPITAL SERVICES	01/17/2023	821726	PO231748	01	0000	0	1110	1000	4320	033	070	1QXD-WDTV-F4NL	30.94
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	1WHD-DKPF-FNTD	54.65
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	1D9R-11P1-LGGX	2.73
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	1F71-X4KW-D37K	301.34
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	1Y7X-NJVV-GQFG	434.88
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	1DKH-KH66-L3M3	109.30
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231174	01	9044	0	1110	1000	4320	090	062	16NM-LW94-1VVY	(2.73)
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231190	01	8150	0	0000	8110	4320	090	741	1HLJ-YCVN-FVY1	98.82
AMAZON CAPITAL SERVICES	01/19/2023	822479	PO231190	01	8150	0	0000	8110	4320	090	741	1XKT-XWJ1-GJJJ	11.86
AMAZON CAPITAL SERVICES	01/24/2023	823389	CM230026	01	0000	0	1110	1000	4320	032	070	1QDY-134V-7MT7	(32.94)
AMAZON CAPITAL SERVICES	01/24/2023	823376	PO230792	01	9010	0	1110	1000	4320	090	360	1CJ9-DYL4-49KJ	539.08
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231173	01	9044	0	1110	1000	4320	090	062	1FY1-XXWV-FK16	1,180.16
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231173	01	9044	0	1110	1000	4320	090	062	197M-P3DK-XHVG	110.38
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231173	01	9044	0	1110	1000	4320	090	062	1V7V-NMDK-TTC6	1.65
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231205	01	9044	0	1110	1000	4320	090	062	1QLR-LTGJ-C7T1	13.15
AMAZON CAPITAL SERVICES	01/24/2023	823378	PO231205	01	9044	0	1110	1000	4320	090	062	1PWH-LCX4-1KPX	354.85
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231303	01	3010	0	1110	1000	4320	008	301	14GR-4JJW-1Y13	124.84
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231303	01	0000	0	1110	1000	4320	008	070	14GR-4JJW-1Y13	40.53
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231303	01	3010	0	1110	1000	4320	008	301	14PQ-TMPH-CFNQ	(27.46)
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231311	01	0000	0	0000	2424	4320	090	735	13D3-XJVF-RT7D	30.74
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231331	01	0000	0	1110	1000	4320	033	070	1GRH-LGNM-YFPN	612.30
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231373	01	7028	0	0000	3700	4320	090	820	1WY9-X4C1-G4R6	1,058.94
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231391	01	8150	0	0000	8110	4320	090	741	147N-4L9G-DN1C	115.30
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231405	01	7028	0	0000	3700	4320	090	820	14W4-HY6K-D7HX	521.88
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231430	01	9010	0	1110	1000	4320	090	360	164G-3WKR-D9YV	13.92
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231451	01	0000	0	1110	1000	4320	021	070	17QR-QDRM-9WLF	152.35
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231451	01	0000	0	1110	1000	4320	021	070	1DKH-KH66-L3JF	124.29
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231479	01	3010	0	1110	1000	4320	022	301	1FHT-FPQQ-G4YR	455.54
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231479	01	3010	0	1110	1000	4320	022	301	1DKH-KH66-L3VL	69.32
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231479	01	0000	0	1110	1000	4320	022	070	1DKH-KH66-L3VL	151.31
AMAZON CAPITAL SERVICES	01/24/2023	823403	PO231533	01	0000	0	1110	1000	4320	033	070	1WG1-F97X-DPLW	110.91
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231550	01	8150	0	0000	8110	4320	090	741	11FH-HNDP-LVGK	109.86
AMAZON CAPITAL SERVICES	01/24/2023	823403	PO231580	01	0000	0	1110	1000	4320	025	070	1QXJ-J7MM-LPDQ	43.95
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231599	01	8150	0	0000	8110	4320	090	741	19YP-Q6LH-LQQR	1,371.10
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231627	01	8150	0	0000	8110	4320	090	741	1W1G-6MYK-6QWQ	30.75
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231691	01	0000	0	1110	1000	4320	007	070	1KP7-DGRJ-MNPT	25.80
AMAZON CAPITAL SERVICES	01/24/2023	823403	PO231758	01	0000	0	1110	1000	4320	032	070	1M1L-XJVC-FGGT	143.86
AMAZON CAPITAL SERVICES	01/24/2023	823403	PO231758	01	0000	0	1110	1000	4320	032	070	1MLY-N4VT-6HQF	185.67
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231778	01	0000	0	1110	2421	4320	002	451	1KVQ-YGJH-6FQG	77.35

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AMAZON CAPITAL SERVICES	01/24/2023	823389	PO231779	01	0000	0	1230	1000	4320	033	070	11H7-NQTD-63T7	593.30
AMAZON CAPITAL SERVICES	01/24/2023	823452	PO231780	01	0000	0	1216	1000	4320	033	070	11KC-31D7-6M6T	617.01
AMAZON CAPITAL SERVICES	01/31/2023	826219	PO231094	01	0000	0	1110	1000	4320	022	070	1W4F-K7Y1-GCMC	64.01
AMAZON CAPITAL SERVICES	01/31/2023	826219	PO231094	01	0000	0	1110	1000	4320	022	070	1X1L-M6XM-GC3P	306.35
AMAZON CAPITAL SERVICES	01/31/2023	826219	PO231094	01	0000	0	1110	1000	4320	022	070	1Y3C-W9J7-LFY9	74.25
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231795	01	0000	0	1110	1000	4320	012	070	1PXV-CRGN-4LXH	269.37
AMAZON CAPITAL SERVICES	01/31/2023	826162	PO231799	01	0000	0	1110	1000	4320	033	070	1WVF-1VY7-4GQ6	481.09
AMAZON CAPITAL SERVICES	01/31/2023	826200	PO231812	01	0000	0	1110	1000	4320	006	070	1PH9-TYJC-4XQ1	1,096.65
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231820	01	3010	0	1110	1000	4320	008	301	1H4F-69JR-61YR	79.99
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231821	01	3010	0	1110	1000	4320	008	301	1FDK-FK1D-4LJK	86.79
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231822	01	3010	0	1110	1000	4320	008	301	1RNN-NYXN-637Y	291.73
AMAZON CAPITAL SERVICES	01/31/2023	826162	PO231824	01	0000	0	1110	1000	4320	033	070	16CD-MWLW-4R31	81.57
AMAZON CAPITAL SERVICES	01/31/2023	826219	PO231825	01	9010	0	5001	3900	4320	090	350	1NVQ-JQJP-4MRJ	218.79
AMAZON CAPITAL SERVICES	01/31/2023	826151	PO231849	01	9010	0	1110	1000	4320	002	356	1NVQ-JQJP-4CN3	112.83
AMAZON CAPITAL SERVICES	01/31/2023	826170	PO231850	01	9010	0	5001	3900	4320	090	350	1XF3-FDNV-4LJP	30.75
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO230493	01	6500	0	5760	1190	4420	090	245	1HGK-1WV3-7LXY	48.32
AMAZON CAPITAL SERVICES	01/17/2023	821724	PO230557	01	9010	0	5001	3150	4420	090	350	13GM-NR31-C36Q	1,064.69
AMAZON CAPITAL SERVICES Total													19,545.97
AMERICAN FIDELITY	01/10/2023	820097	PO230294	01	0000	0	0000	7350	5899	090	717	60447	898.80
AMERICAN FIDELITY	01/24/2023	823371	PO230294	01	0000	0	0000	7350	5899	090	717	62364	898.80
AMERICAN FIDELITY Total													1,797.60
AMERICAN RED CROSS	01/10/2023	820072	PO231516	01	6388	0	3800	1000	4320	090	318	29012880	10,199.66
AMERICAN RED CROSS Total													10,199.66
AMERICAN TIME	01/24/2023	823420	PO230593	01	8150	0	0000	8110	4320	090	741	863940	505.05
AMERICAN TIME Total													505.05
AMS.NET INC	01/17/2023	821749	PO231737	01	0000	0	0000	2424	5899	090	735	INVOICE-0062256	5,000.00
AMS.NET INC Total													5,000.00
ANDERSON-ROSSE, JENNIFER	01/26/2023	825145	PV230514	01	9044	0	1110	1000	4320	090	062	JAN23 BINS	37.58
ANDERSON-ROSSE, JENNIFER	01/26/2023	825145	PV230515	01	9044	0	1110	1000	4320	090	062	SUPPLIES/LUCKY JAN23	33.80
ANDERSON-ROSSE, JENNIFER Total													71.38
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5820	090	230	744	2,412.00
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5820	090	230	746	2,010.00
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5820	090	230	763	1,340.00
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5820	090	230	761	1,608.00
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5870	090	230	744	4,373.00
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5870	090	230	746	3,700.10
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5870	090	230	745	4,587.80
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5870	090	230	763	2,302.20
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5870	090	230	762	2,699.60
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5870	090	230	761	2,505.20

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ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5880	090	230	744	3,932.10
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5880	090	230	746	3,495.20
ARISE EDUCATIONAL CENTER	01/10/2023	820093	PO230703	01	6500	0	5760	1180	5880	090	230	745	3,932.10
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5880	090	230	763	2,184.50
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5880	090	230	762	2,621.40
ARISE EDUCATIONAL CENTER	01/26/2023	825155	PO230703	01	6500	0	5760	1180	5880	090	230	761	2,621.40
ARISE EDUCATIONAL CENTER Total													46,324.60
ARMOUR PETROLEUM SERVICE &	01/03/2023	818577	PO230447	01	8150	0	0000	8110	5600	090	741	WO-23900	508.14
ARMOUR PETROLEUM SERVICE &	01/12/2023	821052	PO230447	01	8150	0	0000	8110	5600	090	741	WO-24049	182.00
ARMOUR PETROLEUM SERVICE & Total													690.14
ASSETGENIE INC	01/12/2023	821054	PO230059	01	0000	0	0000	2424	4320	090	735	031530	147.18
ASSETGENIE INC Total													147.18
AT&T	01/03/2023	818590	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-2495 285 6 DEC22	3,131.01
AT&T	01/03/2023	818590	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5989 547 5 DEC22	1,084.05
AT&T	01/03/2023	818590	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5507 597 3 DEC22	2,002.14
AT&T	01/10/2023	820052	PO230494	01	0000	0	0000	7200	5910	090	760	34701763 DEC22	14,221.23
AT&T	01/10/2023	820052	PO230494	01	6500	0	5760	2700	5910	090	245	34701763 DEC22	68.76
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5507 597 3 JAN23	3,055.05
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	234 341-0882 686 2 JAN23	269.18
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	231 371-2596 271 5 JAN23	269.18
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	231 391-0063 609 4 JAN23	51.37
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-2495 285 6 JAN23	3,600.60
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5989 547 5 JAN23	1,086.34
AT&T	01/24/2023	823474	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-0139 137 5 JAN23	269.18
AT&T Total													29,108.09
ATX LEARNING LLC	01/19/2023	822463	PO230832	01	3213	0	1110	1000	5899	090	346	202212090-3616	8,100.00
ATX LEARNING LLC Total													8,100.00
AVALON ACADEMY, THE	01/31/2023	826140	PO230828	01	6500	0	5760	1180	5870	090	230	5473	4,395.00
AVALON ACADEMY, THE	01/31/2023	826140	PO230828	01	6500	0	5760	1180	5870	090	230	5472	5,191.00
AVALON ACADEMY, THE	01/31/2023	826140	PO230828	01	6500	0	5760	1180	5880	090	230	5473	5,173.00
AVALON ACADEMY, THE	01/31/2023	826140	PO230828	01	6500	0	5760	1180	5880	090	230	5472	5,173.00
AVALON ACADEMY, THE Total													19,932.00
AVID TRANSLATION	01/10/2023	820046	PO231263	01	0000	0	4760	3900	5899	090	503	5261	330.00
AVID TRANSLATION	01/24/2023	823425	PO230700	01	6500	0	5760	1190	5899	090	245	5275	26,820.00
AVID TRANSLATION	01/26/2023	825153	PO230700	01	6500	0	5760	1190	5899	090	245	5260	6,529.42
AVID TRANSLATION	01/31/2023	826141	PO230700	01	6500	0	5760	1190	5899	090	245	5259	15,684.39
AVID TRANSLATION Total													49,363.81
B & H PHOTO-VIDEO INC	01/10/2023	820095	PO231577	01	6388	0	3800	1000	4320	033	318	207612575	487.83
B & H PHOTO-VIDEO INC	01/26/2023	825151	PO231678	01	6388	0	3800	1000	4320	033	318	209431988	1,600.09
B & H PHOTO-VIDEO INC	01/10/2023	820095	PO231577	01	6388	0	3800	1000	4420	033	318	208468462	1,261.80

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B & H PHOTO-VIDEO INC	01/26/2023	825151	PO231678	01	6388	0	3800	1000	4420	033	318	209431988	1,427.27
B & H PHOTO-VIDEO INC Total													4,776.99
BACIGALUPI, JOHN	01/10/2023	820015	PV230422	01	0000	0	0000	8200	4320	090	760	WORK BOOTS DEC22	162.41
BACIGALUPI, JOHN Total													162.41
BALDONADO, DIEGO	01/10/2023	820016	PV230423	01	9219	0	1208	1000	4320	032	356	SUPPLIES SEP/OCT22	63.03
BALDONADO, DIEGO Total													63.03
BALTAZAR, ANNETRICIA	01/24/2023	823372	PV230481	01	0000	0	1110	1000	4320	007	070	DEC22 SUPPLIES	157.49
BALTAZAR, ANNETRICIA Total													157.49
BATTERY SYSTEMS INC	01/03/2023	818591	PO230618	01	8150	0	0000	8110	4320	090	741	28821202221130	164.97
BATTERY SYSTEMS INC	01/17/2023	821708	PO231769	01	0801	0	1110	1000	4320	032	180	28801206221307	2,422.03
BATTERY SYSTEMS INC	01/24/2023	823370	PO230618	01	8150	0	0000	8110	4320	090	741	28821202221130-1	2.08
BATTERY SYSTEMS INC	01/24/2023	823370	PO231769	01	0801	0	1110	1000	4320	032	180	28801206221307-1	31.25
BATTERY SYSTEMS INC Total													2,620.33
BAY AREA UPHOLSTERY	01/17/2023	821728	PO230584	01	8150	0	0000	8110	5600	090	741	8482	562.92
BAY AREA UPHOLSTERY Total													562.92
BEACON SCHOOL	01/24/2023	823379	PO230817	01	6500	0	5760	1190	5870	090	245	DEC 2022	43,618.55
BEACON SCHOOL Total													43,618.55
BENAVIDES, LILLIANA	01/03/2023	818582	MV230055	01	0000	0	1110	2421	4200	008	451	REFUND BOOK DEC22	11.00
BENAVIDES, LILLIANA Total													11.00
BENEDETTI, CYNTHIA	01/10/2023	820109	PV230445	01	0000	0	0000	7600	3702	090	810	CLASSIFIED 3RD QTR FY 22-23	183.00
BENEDETTI, CYNTHIA Total													183.00
BIO-RAD LABORATORIES INC.	01/24/2023	823433	PO231563	01	9010	0	1110	1000	4320	090	360	906066002	895.80
BIO-RAD LABORATORIES INC. Total													895.80
BIRCH AGENCY	01/10/2023	820091	PO231008	01	6500	0	5760	1190	5899	090	245	3950005760	1,144.00
BIRCH AGENCY	01/19/2023	822458	PO231008	01	6500	0	5760	1190	5899	090	245	3950005812	2,288.00
BIRCH AGENCY	01/19/2023	822464	PO231008	01	6500	0	5760	1190	5899	090	245	3950005927	2,816.00
BIRCH AGENCY	01/19/2023	822464	PO231008	01	6500	0	5760	1190	5899	090	245	3950005868	2,860.00
BIRCH AGENCY Total													9,108.00
BLACK, SARENA	01/19/2023	822482	MV230057	01	0000	0	1110	1000	4100	090	317	REFUND- TEXTBOOK DEC22	83.00
BLACK, SARENA Total													83.00
BLICK ART MATERIALS	01/12/2023	821080	PO230140	01	0000	0	1110	1000	4320	032	070	9515038	233.63
BLICK ART MATERIALS	01/12/2023	821080	PO230140	01	0000	0	1110	1000	4320	032	070	9658639	(113.10)
BLICK ART MATERIALS	01/12/2023	821080	PO230140	01	0000	0	1110	1000	4320	032	070	9667592	113.10
BLICK ART MATERIALS	01/24/2023	823434	PV230513	01	0000	0	1110	1000	4320	025	070	9377546	97.26
BLICK ART MATERIALS Total													330.89
BLUE LINE TRANSFER	01/12/2023	821062	PO230564	01	0000	0	0000	8200	5540	090	760	1284582	4,255.84
BLUE LINE TRANSFER Total													4,255.84
BOB JR'S TOWING INC	01/12/2023	821078	PO230473	01	8150	0	0000	8110	5600	090	741	38572	380.00
BOB JR'S TOWING INC	01/12/2023	821078	PO230473	01	8150	0	0000	8110	5600	090	741	38651	350.00
BOB JR'S TOWING INC	01/12/2023	821078	PO230473	01	8150	0	0000	8110	5600	090	741	38652	350.00

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BOB JR'S TOWING INC	01/12/2023	821078	PO230473	01	8150	0	0000	8110	5600	090	741	38653	350.00
BOB JR'S TOWING INC	01/19/2023	822457	PO230473	01	8150	0	0000	8110	5600	090	741	38747	235.00
BOB JR'S TOWING INC Total													1,665.00
BODWIN, DIANE LITLE	01/12/2023	821049	PO231122	01	0000	0	0000	2424	5801	090	762	122022	1,017.50
BODWIN, DIANE LITLE Total													1,017.50
BORISSOFF, CHIAKI	01/24/2023	823442	PV230480	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	50.00
BORISSOFF, CHIAKI Total													50.00
BOWLER, BARBARA	01/12/2023	821037	PV230446	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
BOWLER, BARBARA Total													3.00
BOYD, AARON	01/10/2023	820017	PV230424	01	0000	0	1110	1000	4320	033	070	SOCCER SUPPLIES DEC22	111.08
BOYD, AARON	01/31/2023	826221	PV230537	01	0000	0	1110	1000	5810	033	070	JAN22 BANNER	106.38
BOYD, AARON Total													217.46
BR FUNSTEN & CO.	01/12/2023	821056	PO230580	01	8150	0	0000	8110	4320	090	741	3500/01003408	46.20
BR FUNSTEN & CO.	01/17/2023	821701	PO230580	01	8150	0	0000	8110	4320	090	741	3500/01010090	32.43
BR FUNSTEN & CO. Total													78.63
BRENNEMAN, ABIGAIL	01/24/2023	823416	PV230482	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	48.20
BRENNEMAN, ABIGAIL Total													48.20
BROADMOOR LANDSCAPE SUPPLY	01/31/2023	826171	PO230459	01	8150	0	0000	8110	4320	090	741	61791	38.46
BROADMOOR LANDSCAPE SUPPLY Total													38.46
BRONSTEIN MUSIC	01/10/2023	820070	PO231708	01	0000	0	1110	1000	4320	025	070	38353	159.74
BRONSTEIN MUSIC Total													159.74
BUREAU OF EDUCATION & RESEARCH	01/10/2023	820073	PO231702	01	0801	0	1110	1000	5210	014	123	5111219	279.00
BUREAU OF EDUCATION & RESEARCH	01/12/2023	821060	PO231768	01	0801	0	1110	1000	5899	032	180	OST3958XCNT16-SFO	3,195.00
BUREAU OF EDUCATION & RESEARCH Total													3,474.00
CADA CENTRAL	01/19/2023	822473	PO231791	01	0000	0	1110	1000	5210	032	070	137330	485.00
CADA CENTRAL	01/19/2023	822473	PO231791	01	0000	0	1110	1000	5210	032	070	137593	435.00
CADA CENTRAL	01/19/2023	822473	PO231791	01	0000	0	1110	1000	5210	032	070	137595	435.00
CADA CENTRAL Total													1,355.00
CALIFORNIA DEPARTMENT OF TAX	01/12/2023	821036	PV230458	01	0000	0	0000	0000	9580	000		020-300028 DEC22	2,510.48
CALIFORNIA DEPARTMENT OF TAX Total													2,510.48
CALIFORNIA DEPT. OF TAX & FEE	01/31/2023	826164	PV230534	01	0000	0	0000	8200	5860	090	760	044-033147 FY22	332.00
CALIFORNIA DEPT. OF TAX & FEE Total													332.00
CALIFORNIA DRUMS LLC	01/24/2023	823426	PO231584	01	0000	0	1227	1000	4420	033	070	341243	1,675.59
CALIFORNIA DRUMS LLC	01/24/2023	823426	PO231584	01	0000	0	1227	1000	4420	033	070	341243-1	650.00
CALIFORNIA DRUMS LLC Total													2,325.59
CALIFORNIA SPORT DESIGN	01/17/2023	821709	PO230304	01	9219	0	1230	1000	4320	032	356	69400	310.51
CALIFORNIA SPORT DESIGN Total													310.51
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	01	0000	0	0000	8200	5530	090	760	6907544444 DEC22	21,328.02
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	01	0000	0	0000	8200	5530	090	760	6907544444-1 DEC22	(243.56)
CALIFORNIA WATER SERVICE Total													21,084.46

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CALPERS	01/03/2023	818611	PV230438	01	0000	0	0000	7600	3701	090	810	JAN23 PREMIUMS	566.50
CALPERS	01/10/2023	820014	PV230436	01	0000	0	0000	7600	3701	090	810	JAN23 1354490268	25,515.00
CALPERS	01/19/2023	822503	PV230478	01	0000	0	0000	7600	3701	090	810	FEB23 PREMIUMS	566.50
CALPERS	01/24/2023	823384	PV230475	01	0000	0	0000	7600	3701	090	810	FEB23 1354490268	24,915.00
CALPERS	01/10/2023	820014	PV230436	01	0000	0	0000	7600	3702	090	810	JAN23 1354490268	38,031.25
CALPERS	01/24/2023	823384	PV230475	01	0000	0	0000	7600	3702	090	810	FEB23 1354490268	35,774.25
CALPERS	01/03/2023	818611	PV230438	01	0000	0	0000	7600	5899	090	810	JAN23 PREMIUMS	1.87
CALPERS	01/10/2023	820014	PV230436	01	0000	0	0000	7340	5899	090	717	JAN23 1354490268	2,845.29
CALPERS	01/10/2023	820014	PV230436	01	0000	0	0000	7600	5899	090	810	JAN23 1354490268	541.23
CALPERS	01/19/2023	822503	PV230478	01	0000	0	0000	7600	5899	090	810	FEB23 PREMIUMS	1.87
CALPERS	01/24/2023	823384	PV230475	01	0000	0	0000	7340	5899	090	717	FEB23 1354490268	2,853.69
CALPERS	01/24/2023	823384	PV230475	01	0000	0	0000	7600	5899	090	810	FEB23 1354490268	515.14
CALPERS	01/10/2023	820014	PV230436	01	0000	0	0000	0000	9564	000		JAN23 1354490268	862,210.31
CALPERS	01/24/2023	823384	PV230475	01	0000	0	0000	0000	9564	000		FEB23 1354490268	864,755.91
CALPERS Total													1,859,093.81
CAL-STEAM	01/03/2023	818592	PO230464	01	8150	0	0000	8110	4320	090	741	4442764	73.23
CAL-STEAM	01/03/2023	818592	PO230464	01	8150	0	0000	8110	4320	090	741	4437829-1	176.17
CAL-STEAM	01/10/2023	820005	PO230464	01	8150	0	0000	8110	4320	090	741	4441095	99.85
CAL-STEAM	01/10/2023	820103	PO230464	01	8150	0	0000	8110	4320	090	741	4446275	66.51
CAL-STEAM	01/24/2023	823475	PO230464	01	8150	0	0000	8110	4320	090	741	4459128	374.95
CAL-STEAM	01/31/2023	826137	PO230464	01	8150	0	0000	8110	4320	090	741	4446869	143.11
CAL-STEAM Total													933.82
CAMPOS, JUDY ANNE	01/24/2023	823447	PV230507	01	6500	0	5760	2490	5820	090	245	NOV22 MILEAGE	49.65
CAMPOS, JUDY ANNE	01/24/2023	823447	PV230508	01	6500	0	5760	2490	5820	090	245	DEC22 MILEAGE	39.72
CAMPOS, JUDY ANNE Total													89.37
CAROLINA BIOLOGICAL SUPPLY CO	01/24/2023	823406	PO231675	01	9010	0	1110	1000	4320	032	356	51997511 RI	1,000.00
CAROLINA BIOLOGICAL SUPPLY CO	01/24/2023	823406	PO231675	01	9215	0	1110	1000	4320	032	356	51997511 RI	158.24
CAROLINA BIOLOGICAL SUPPLY CO	01/12/2023	821050	PO231262	01	3550	0	3800	1000	6410	033	333	51994329 RI	1,643.04
CAROLINA BIOLOGICAL SUPPLY CO	01/12/2023	821050	PO231262	01	6388	0	3800	1000	6410	033	318	51994329 RI	16,340.20
CAROLINA BIOLOGICAL SUPPLY CO Total													19,141.48
CASA FOLKLORICO	01/03/2023	818580	PO231647	01	6388	0	3800	1000	4320	033	318	2211103	1,126.40
CASA FOLKLORICO Total													1,126.40
CBF INC.	01/03/2023	818593	PO230057	01	0000	0	0000	2424	5600	090	735	40895	585.00
CBF INC.	01/03/2023	818593	PO230057	01	0000	0	0000	2424	5600	090	735	40896	1,328.00
CBF INC. Total													1,913.00
CDW GOVERNMENT INC	01/10/2023	820026	PO230056	01	0000	0	0000	2424	4320	090	735	FP84343	71.72
CDW GOVERNMENT INC	01/12/2023	821034	PO230224	01	0000	0	1110	1000	4320	033	070	FR50469	473.56
CDW GOVERNMENT INC	01/12/2023	821034	PO230225	01	0000	0	1110	1000	4320	033	070	FR52219	473.56
CDW GOVERNMENT INC	01/12/2023	821034	PO230226	01	0000	0	1110	1000	4320	033	070	FR52878	473.56
CDW GOVERNMENT INC	01/17/2023	821714	PO230056	01	0000	0	0000	2424	4320	090	735	FR22405	60.43

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CDW GOVERNMENT INC	01/24/2023	823421	PO230056	01	0000	0	0000	2424	4320	090	735	CZ93190	37.36
CDW GOVERNMENT INC	01/26/2023	825166	PO230056	01	0000	0	0000	2424	4320	090	735	FG24548	14.27
CDW GOVERNMENT INC	01/26/2023	825166	PO230056	01	0000	0	0000	2424	4320	090	735	FM85365	(14.27)
CDW GOVERNMENT INC	01/26/2023	825166	PO230056	01	0000	0	0000	2424	4320	090	735	GC79156	46.70
CDW GOVERNMENT INC	01/26/2023	825166	PO230056	01	0000	0	0000	2424	4320	090	735	FN95536	15.23
CDW GOVERNMENT INC	01/26/2023	825166	PO231784	01	3010	0	1110	1000	4320	022	301	GF66152	653.54
CDW GOVERNMENT INC	01/19/2023	822459	CM230024	01	0000	0	1110	1000	4420	032	070	FN41187	(784.21)
CDW GOVERNMENT INC	01/19/2023	822459	CM230025	01	0000	0	1110	1000	4420	032	070	GD64522	(123.04)
CDW GOVERNMENT INC	01/19/2023	822459	PO231649	01	0000	0	1110	1000	4420	032	070	FL54575	907.25
CDW GOVERNMENT INC	01/19/2023	822459	PO231649	01	0000	0	1110	1000	4420	032	070	FK12058	458.84
CDW GOVERNMENT INC	01/26/2023	825156	CM230027	01	0000	0	1110	1000	4420	032	070	FB67323	(442.46)
CDW GOVERNMENT INC	01/26/2023	825166	PO231714	01	0000	0	1110	1000	4420	010	070	FQ37299	2,439.23
CDW GOVERNMENT INC Total													4,761.27
CENTER FOR THE COLLABORATIVE	01/10/2023	820096	PO230573	01	0801	0	1110	1000	5801	090	172	INV240355	400.00
CENTER FOR THE COLLABORATIVE	01/10/2023	820096	PO230573	01	0801	0	1110	1000	5801	090	172	INV240477	400.00
CENTER FOR THE COLLABORATIVE	01/10/2023	820096	PO230573	01	0801	0	1110	1000	5801	090	172	INV240919	400.00
CENTER FOR THE COLLABORATIVE Total													1,200.00
CERTIFIED LANGUAGES	01/24/2023	823462	PO230781	01	6500	0	5760	1190	5899	090	245	868007123122	32.40
CERTIFIED LANGUAGES	01/24/2023	823462	PO230781	01	6500	0	5760	1190	5899	090	245	578210123122	714.00
CERTIFIED LANGUAGES Total													746.40
CHAVEZ GROUP	01/10/2023	820074	PO230987	01	0000	0	0000	7110	5899	090	713	794	542.50
CHAVEZ GROUP Total													542.50
CHEFS TOYS LLC	01/10/2023	820012	PO231611	01	3550	0	3800	1000	4320	033	333	3887585	3,355.08
CHEFS TOYS LLC	01/24/2023	823459	PO231209	01	3550	0	3800	1000	4320	032	333	3912438	763.56
CHEFS TOYS LLC Total													4,118.64
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	577257	1,646.45
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	577261	1,373.45
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	579163	1,476.66
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	568838	1,414.90
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	572472	1,271.88
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	573721	949.01
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	575440	1,546.57
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	568841	1,328.35
CHILDCARE CAREERS LLC	01/17/2023	821705	PO231461	01	0000	0	0000	7400	5899	090	715	572476	1,453.35
CHILDCARE CAREERS LLC	01/31/2023	826163	PO231461	01	0000	0	0000	7400	5899	090	715	582283	789.08
CHILDCARE CAREERS LLC	01/31/2023	826163	PO231461	01	0000	0	0000	7400	5899	090	715	583388	1,922.83
CHILDCARE CAREERS LLC	01/31/2023	826163	PO231461	01	0000	0	0000	7400	5899	090	715	583387	1,603.16
CHILDCARE CAREERS LLC Total													16,775.69
CHILDREN'S HEALTH COUNCIL	01/10/2023	820094	PO230830	01	6500	0	5760	1180	5870	090	230	120127	2,425.20
CHILDREN'S HEALTH COUNCIL	01/31/2023	826157	PO230830	01	6500	0	5760	1180	5870	090	230	120321	2,335.20

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CHILDREN'S HEALTH COUNCIL	01/10/2023	820094	PO230830	01	6500	0	5760	1180	5880	090	230	120127	5,544.00
CHILDREN'S HEALTH COUNCIL	01/31/2023	826157	PO230830	01	6500	0	5760	1180	5880	090	230	120321	4,620.00
CHILDREN'S HEALTH COUNCIL	01/10/2023	820094	PO230830	01	6500	0	5760	1180	5899	090	230	120127	162.00
CHILDREN'S HEALTH COUNCIL	01/31/2023	826157	PO230830	01	6500	0	5760	1180	5899	090	230	120321	135.00
CHILDREN'S HEALTH COUNCIL Total													15,221.40
CHUN, PAUL	01/24/2023	823373	PV230483	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	97.57
CHUN, PAUL Total													97.57
CITY AUTO SUPPLY	01/10/2023	808133	PO230472	01	8150	0	0000	8110	4320	090	741	3-920087	(199.64)
CITY AUTO SUPPLY	01/10/2023	820027	PO230472	01	8150	0	0000	8110	4320	090	741	3-927213	23.90
CITY AUTO SUPPLY	01/10/2023	820027	PO230472	01	8150	0	0000	8110	4320	090	741	3-927887	32.83
CITY AUTO SUPPLY	01/19/2023	822466	CM230021	01	8150	0	0000	8110	4320	090	741	3-893558	(30.22)
CITY AUTO SUPPLY	01/19/2023	822466	CM230022	01	8150	0	0000	8110	4320	090	741	3-916508	(53.28)
CITY AUTO SUPPLY	01/19/2023	822466	CM230023	01	8150	0	0000	8110	4320	090	741	3-928631	(23.90)
CITY AUTO SUPPLY	01/19/2023	822466	PV230471	01	8150	0	0000	8110	4320	090	741	3-920087 REISSUE	199.64
CITY AUTO SUPPLY	01/26/2023	825169	PO230472	01	8150	0	0000	8110	4320	090	741	3-931827	14.09
CITY AUTO SUPPLY Total													(36.58)
CITY OF DALY CITY	01/24/2023	823463	PO230569	01	0000	0	0000	8200	5530	090	760	18113860-10 NOV/DEC22	911.21
CITY OF DALY CITY	01/24/2023	823463	PO230569	01	0000	0	0000	8200	5530	090	760	17314060-13 NOV/DEC22	1,024.56
CITY OF DALY CITY Total													1,935.77
CITY OF SAN BRUNO	01/12/2023	821081	PO230570	01	0000	0	0000	8200	5530	090	760	630440 DEC22	85.27
CITY OF SAN BRUNO	01/12/2023	821081	PO230570	01	0000	0	0000	8200	5530	090	760	630420 DEC22	642.44
CITY OF SAN BRUNO Total													727.71
CLEARLITE TROPHIES	01/10/2023	820128	PO231579	01	0000	0	0000	7110	5810	090	713	89265	123.33
CLEARLITE TROPHIES	01/10/2023	820128	PO231757	01	0000	0	0000	7110	5810	090	713	89315	108.89
CLEARLITE TROPHIES	01/24/2023	823404	PO231802	01	0000	0	0000	7400	5810	090	715	88493	2,241.47
CLEARLITE TROPHIES Total													2,473.69
COLLEGE ENTRANCE EXAMINATION	01/24/2023	823467	PO230127	01	9114	0	1110	1000	4320	033	356	382325093A	752.00
COLLEGE ENTRANCE EXAMINATION	01/24/2023	823411	PO230318	01	9218	0	1110	1000	4320	032	356	382323356A	1,198.00
COLLEGE ENTRANCE EXAMINATION Total													1,950.00
CORODATA SHREDDING INC.	01/10/2023	820071	PO230498	01	0000	0	0000	8200	5899	090	760	DN 1391451	1,115.81
CORODATA SHREDDING INC.	01/26/2023	825157	PO230498	01	0000	0	0000	8200	5899	090	760	DN 1395521	203.69
CORODATA SHREDDING INC. Total													1,319.50
COSSETTE, SUSAN	01/10/2023	820110	PV230447	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
COSSETTE, SUSAN Total													3.00
COUNTY COUNSEL	01/12/2023	821063	PO230247	01	0000	0	0000	3130	5889	090	503	3721	133.10
COUNTY COUNSEL	01/12/2023	821063	PO230247	01	0000	0	0000	7400	5889	090	715	3721	60.50
COUNTY COUNSEL Total													193.60
COURTS, ALEXANDRIA	01/17/2023	821758	PV230468	01	6500	0	5760	1190	5220	090	245	NOV22 MILEAGE	7.68
COURTS, ALEXANDRIA	01/31/2023	826176	PV230521	01	6500	0	5760	1190	5220	090	245	DEC22 MILEAGE	7.68
COURTS, ALEXANDRIA Total													15.36

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CYO TRANSPORTATION SERVICES	01/31/2023	826135	PO231729	01	3010	0	1110	1000	5821	008	301	45057	1,705.00
CYO TRANSPORTATION SERVICES Total													1,705.00
DANNIS WOLIVER KELLEY	01/10/2023	820117	PO231353	01	0000	0	0000	7300	5889	090	717	281007	1,275.00
DANNIS WOLIVER KELLEY	01/10/2023	820117	PO231353	01	0000	0	0000	7300	5889	090	717	284771	523.00
DANNIS WOLIVER KELLEY	01/12/2023	821064	PO231353	01	0000	0	0000	7300	5889	090	717	280417	420.00
DANNIS WOLIVER KELLEY	01/12/2023	821064	PO231353	01	0000	0	0000	7300	5889	090	717	281008	608.00
DANNIS WOLIVER KELLEY	01/26/2023	825152	PO231353	01	0000	0	0000	7300	5889	090	717	285503	82.50
DANNIS WOLIVER KELLEY	01/26/2023	825152	PO231353	01	0000	0	0000	7300	5889	090	717	285714	4,449.50
DANNIS WOLIVER KELLEY	01/26/2023	825168	PO231870	01	8150	0	0000	8110	5899	090	741	286134	750.00
DANNIS WOLIVER KELLEY Total													8,108.00
DEL BIANCO, JACQUELINE	01/10/2023	820111	PV230448	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
DEL BIANCO, JACQUELINE Total													3.00
DELL MARKETING L.P.	01/12/2023	821065	CM230018	01	0000	0	0000	2424	4320	090	735	60134401111	(213.18)
DELL MARKETING L.P.	01/12/2023	821065	PO231750	01	3010	0	1110	1000	4320	008	301	10643260459	217.54
DELL MARKETING L.P.	01/10/2023	820058	PO230880	01	8150	0	0000	8110	4420	090	741	10636637760	2,954.29
DELL MARKETING L.P.	01/10/2023	820028	PO231665	01	0000	0	1110	1000	4420	090	762	10638777483	2,114.02
DELL MARKETING L.P.	01/19/2023	822460	PO231744	01	0000	0	0000	7110	4420	090	713	10642442801	1,266.34
DELL MARKETING L.P.	01/24/2023	823377	PO231694	01	9010	0	1110	1000	4420	090	167	10640797566	24,786.21
DELL MARKETING L.P.	01/24/2023	823422	PO231747	01	0000	0	1110	1000	4420	033	070	10644530565	4,448.94
DELL MARKETING L.P.	01/26/2023	825165	PO231746	01	3010	0	1110	1000	4420	008	301	10644530557	2,965.96
DELL MARKETING L.P. Total													38,540.12
DELTA BLUE GRASS	01/24/2023	823407	PO230585	01	0000	0	0000	8200	4320	090	760	124672	504.33
DELTA BLUE GRASS Total													504.33
DEMCO INC.	01/12/2023	821082	PO231711	01	0000	0	1110	1000	4320	021	451	7238608	215.26
DEMCO INC. Total													215.26
DIAS, VANESSA	01/31/2023	826193	PV230522	01	0000	0	0000	0000	9589	000		REISSUE P/R CHK#233123	397.55
DIAS, VANESSA Total													397.55
DIFFERENT ROADS TO LEARNING	01/24/2023	823435	PO231023	01	6500	0	5760	1190	5813	090	245	172046	179.99
DIFFERENT ROADS TO LEARNING Total													179.99
DOOLEY CORPORATION	01/17/2023	821729	PO230831	01	6500	0	5760	1190	5870	090	245	3301	5,750.00
DOOLEY CORPORATION Total													5,750.00
DUNN-EDWARDS CORPORATION	01/03/2023	818594	PO230463	01	8150	0	0000	8110	4320	090	741	2020179938	1,054.36
DUNN-EDWARDS CORPORATION	01/10/2023	820054	PO230463	01	8150	0	0000	8110	4320	090	741	2020180022	975.37
DUNN-EDWARDS CORPORATION	01/24/2023	823446	PO230463	01	8150	0	0000	8110	4320	090	741	2020180317	764.18
DUNN-EDWARDS CORPORATION	01/24/2023	823460	PO230463	01	8150	0	0000	8110	4320	090	741	2020180435	1,034.78
DUNN-EDWARDS CORPORATION Total													3,828.69
EDENRED COMMUTER BENEFIT	01/10/2023	820055	PO231738	01	0000	0	0000	7340	5899	090	717	358457	304.80
EDENRED COMMUTER BENEFIT	01/10/2023	820055	PO231738	01	0000	0	0000	7340	5920	090	717	358457	31.00
EDENRED COMMUTER BENEFIT	01/10/2023	820055	PO231738	01	0000	0	0000	0000	9322	000		358457	7,620.00
EDENRED COMMUTER BENEFIT Total													7,955.80

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EMICS INC DBA INFORMED K12	01/17/2023	821702	PO231772	01	0000	0	0000	7300	5813	090	717	2477	47,290.00
EMICS INC DBA INFORMED K12 Total													47,290.00
EMPLOYMENT DEVELOPMENT DEPT	01/17/2023	821748	PV230465	01	0000	0	0000	0000	9565	000		SUI Q4-2022	107,732.43
EMPLOYMENT DEVELOPMENT DEPT	01/20/2023	821748	PV230465	01	0000	0	0000	0000	9565	000		SUI Q4-2022	(107,732.43)
EMPLOYMENT DEVELOPMENT DEPT	01/24/2023	823448	PV230500	01	0000	0	0000	0000	9565	000		2022 SUI 4TH QTR	107,720.65
EMPLOYMENT DEVELOPMENT DEPT Total													107,720.65
EQUAL OPPORTUNITY SCHOOLS	01/26/2023	825158	PO230736	01	7412	0	1110	1000	5899	090	362	40007459	24,400.00
EQUAL OPPORTUNITY SCHOOLS Total													24,400.00
EVANGELISTA, ARCHIVIR	01/24/2023	823398	PV230509	01	6500	0	5760	2490	5820	090	245	DEC22 MILEAGE	34.56
EVANGELISTA, ARCHIVIR Total													34.56
EVERDRIVEN TECHNOLOGIES LLC	01/17/2023	821730	PO230815	01	0000	0	5760	3600	5820	090	781	34355	730.38
EVERDRIVEN TECHNOLOGIES LLC	01/17/2023	821730	PO230815	01	0000	0	5760	3600	5820	090	781	1334-10/2022 FUEL	4,969.67
EVERDRIVEN TECHNOLOGIES LLC	01/24/2023	823380	PO230815	01	0000	0	5760	3600	5820	090	781	34143	38,230.25
EVERDRIVEN TECHNOLOGIES LLC	01/24/2023	823380	PO230815	01	0000	0	5760	3600	5820	090	781	33930	36,613.70
EVERDRIVEN TECHNOLOGIES LLC	01/31/2023	826142	PO230815	01	0000	0	5760	3600	5820	090	781	34693	15,495.11
EVERDRIVEN TECHNOLOGIES LLC Total													96,039.11
EVERYDAY SPEECH LLC	01/24/2023	823436	PO231400	01	9010	0	5001	3150	5813	090	350	#044454	3,038.89
EVERYDAY SPEECH LLC Total													3,038.89
EWING IRRIGATION PRODUCTS INC	01/10/2023	820104	PO230453	01	8150	0	0000	8110	4320	090	741	18369114	385.44
EWING IRRIGATION PRODUCTS INC Total													385.44
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	008	760	9322	2,106.00
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	032	760	9322	624.00
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	033	760	9322	6,864.00
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	007	760	9322	4,680.00
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	022	760	9322	3,744.00
EXPERIENCE JANITORIAL INC.	01/26/2023	825159	PO231104	01	0000	0	0000	8200	5899	013	760	9322	2,340.00
EXPERIENCE JANITORIAL INC.	01/31/2023	826153	PO231104	01	0000	0	0000	8200	5899	008	760	9363	936.00
EXPERIENCE JANITORIAL INC.	01/31/2023	826153	PO231104	01	0000	0	0000	8200	5899	033	760	9363	2,496.00
EXPERIENCE JANITORIAL INC.	01/31/2023	826153	PO231104	01	0000	0	0000	8200	5899	007	760	9363	1,248.00
EXPERIENCE JANITORIAL INC.	01/31/2023	826153	PO231104	01	0000	0	0000	8200	5899	013	760	9363	1,404.00
EXPERIENCE JANITORIAL INC. Total													26,442.00
EXPLORELEARNING LLC	01/10/2023	820129	PO231688	01	9010	0	1110	1000	5813	090	055	6186902	2,760.00
EXPLORELEARNING LLC Total													2,760.00
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	0000	0	0000	7400	5889	090	715	207142-2	612.00
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	0000	0	0000	7400	5889	090	715	207142-3	4,556.00
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	0000	0	0000	7400	5889	090	715	207142-3-1	15.93
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	6500	0	5760	1190	5889	090	245	207142-1	714.00
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	6500	0	5760	1190	5889	090	245	207142-5	238.00
FAGEN FRIEDMAN & FULFROST LLP	01/10/2023	820118	PO230246	01	6500	0	5760	1190	5889	090	245	207142-6	646.00
FAGEN FRIEDMAN & FULFROST LLP	01/12/2023	821044	PO230246	01	6500	0	5760	1190	5889	090	245	207142-4	646.00

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FAGEN FRIEDMAN & FULFROST LLP	01/31/2023	826201	PO230246	01	0000	0	0000	7300	5889	090	717	207949-3	322.50
FAGEN FRIEDMAN & FULFROST LLP	01/31/2023	826201	PO230246	01	0000	0	0000	7400	5889	090	715	207949-2	714.00
FAGEN FRIEDMAN & FULFROST LLP	01/31/2023	826201	PO230246	01	6500	0	5760	1190	5889	090	245	207949-1	408.00
FAGEN FRIEDMAN & FULFROST LLP	01/31/2023	826201	PO230246	01	6500	0	5760	1190	5889	090	245	207949-4	850.00
FAGEN FRIEDMAN & FULFROST LLP Total													9,722.43
FAUATEA, FELIX	01/31/2023	826194	PV230523	01	0000	0	0000	0000	9589	000		REISSUE P/R CHK# 232341	2.00
FAUATEA, FELIX Total													2.00
FEDERAL EXPRESS	01/24/2023	823464	PV230517	01	9010	0	1110	1000	5920	090	360	7-971-50800	146.58
FEDERAL EXPRESS	01/24/2023	823464	PV230518	01	9010	0	1110	1000	5920	090	360	9-642-99960	157.91
FEDERAL EXPRESS Total													304.49
FENG, VICKY	01/03/2023	818583	PV230425	01	0000	0	1110	1000	4320	032	070	SUPPLIES NOV22	86.67
FENG, VICKY	01/31/2023	826195	PV230524	01	0000	0	0000	2700	5220	032	070	MAR22-NOV22 MILEAGE	19.74
FENG, VICKY	01/31/2023	826195	PV230525	01	0000	0	0000	2700	5220	032	070	SEP22 & DEC22	9.76
FENG, VICKY Total													116.17
FINACOM, RICHARD	01/12/2023	821038	PV230449	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
FINACOM, RICHARD Total													3.00
FIRST ALARM	01/10/2023	820025	PO230537	01	8150	0	0000	8300	5806	090	741	720857	1,464.00
FIRST ALARM	01/17/2023	821727	PO230537	01	8150	0	0000	8300	5806	090	741	727514	1,464.00
FIRST ALARM Total													2,928.00
FLINN SCIENTIFIC INC.	01/24/2023	823408	PO231759	01	0000	0	1110	1000	4320	032	070	2825761	83.23
FLINN SCIENTIFIC INC.	01/24/2023	823408	PO231759	01	0000	0	1110	1000	4320	032	070	2825761-1	9.95
FLINN SCIENTIFIC INC.	01/26/2023	825143	PO231616	01	0000	0	1235	1000	4320	033	070	2810042	331.76
FLINN SCIENTIFIC INC. Total													424.94
FOLLETT CONTENT SOLUTIONS	01/24/2023	823409	PO231542	01	0000	0	1110	2421	4200	008	451	575517	233.11
FOLLETT CONTENT SOLUTIONS	01/24/2023	823409	PO231542	01	0000	0	1110	2421	4200	008	451	575517A	68.39
FOLLETT CONTENT SOLUTIONS Total													301.50
FOLLETT SCHOOL SOLUTIONS INC	01/17/2023	821710	PO231736	01	0000	0	0000	2420	5813	090	450	1498452	18,613.44
FOLLETT SCHOOL SOLUTIONS INC Total													18,613.44
FRANK AND GROSSMAN	01/10/2023	820105	PO230673	01	0000	0	0000	8200	5899	090	760	21691	2,080.00
FRANK AND GROSSMAN Total													2,080.00
FREESTYLE PHOTO	01/10/2023	820056	PO231677	01	6388	0	3800	1000	4320	033	318	1642382	510.47
FREESTYLE PHOTO	01/10/2023	820056	PO231679	01	6388	0	3800	1000	4320	033	318	1642381	237.44
FREESTYLE PHOTO Total													747.91
FTUSA (FIELD TURF USA)	01/19/2023	822461	PO230868	01	8150	0	0000	8110	5899	032	741	695813	6,250.00
FTUSA (FIELD TURF USA) Total													6,250.00
FUN AND FUNCTION	01/31/2023	826173	PO231813	01	9010	0	5001	3900	4320	090	350	625381	47.23
FUN AND FUNCTION	01/31/2023	826173	PO231813	01	9010	0	5001	3900	4320	090	350	625381-1	8.95
FUN AND FUNCTION Total													56.18
GEARY PACIFIC CORPORATION	01/12/2023	821053	PO230655	01	8150	0	0000	8110	4320	090	741	5132767	875.87
GEARY PACIFIC CORPORATION Total													875.87

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GOPHER SPORTS	01/19/2023	822467	PO231720	01	3010	0	1110	1000	4320	008	301	IN247370	106.94
GOPHER SPORTS Total													106.94
GOW SUPPLY COMPANY	01/12/2023	821045	PO230684	01	8150	0	0000	8110	4320	090	741	452623	102.18
GOW SUPPLY COMPANY Total													102.18
GRAHAM, RONALD MICHAEL	01/24/2023	823465	PO231735	01	9130	0	1110	1000	4320	033	356	36979	693.21
GRAHAM, RONALD MICHAEL	01/31/2023	826174	PO230363	01	0000	0	1227	1000	4320	021	322	35372	206.80
GRAHAM, RONALD MICHAEL	01/31/2023	826174	PO230363	01	0000	0	1227	1000	4320	021	322	M34139	232.96
GRAHAM, RONALD MICHAEL	01/24/2023	823465	PO231735	01	9130	0	1110	1000	4420	033	356	36979	4,017.33
GRAHAM, RONALD MICHAEL	01/31/2023	826174	PO230363	01	0000	0	1227	1000	5600	021	322	M34139	1,490.00
GRAHAM, RONALD MICHAEL Total													6,640.30
GRAINGER	01/19/2023	822480	PO230460	01	8150	0	0000	8110	4320	090	741	7107140993	1,666.01
GRAINGER	01/19/2023	822475	PO230460	01	8150	0	0000	8110	4320	090	741	9547624396	170.68
GRAINGER Total													1,836.69
GREEN CAB PENINSULA	01/31/2023	826159	PO230834	01	0000	0	5760	3600	5820	090	781	2211	4,500.00
GREEN CAB PENINSULA Total													4,500.00
GUEVARRA, LYXANDER	01/10/2023	820082	PV230440	01	0000	0	0000	0000	9589	000		REISSUE P/R CK#232096	221.20
GUEVARRA, LYXANDER	01/31/2023	826196	PV230526	01	0000	0	0000	0000	9589	000		REISSUE P/R CHK# 234094	126.40
GUEVARRA, LYXANDER Total													347.60
HAHN, BARBARA	01/31/2023	826202	PV230538	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	31.83
HAHN, BARBARA Total													31.83
HANNA INTERPRETING	01/24/2023	823428	PO230693	01	6500	0	5760	1190	5899	090	245	473012	10,925.00
HANNA INTERPRETING Total													10,925.00
HCI SYSTEMS INC.	01/10/2023	820063	PO231053	01	0000	0	0000	8200	5899	011	760	222000	11,192.37
HCI SYSTEMS INC.	01/24/2023	823386	PO231053	01	0000	0	0000	8200	5899	011	760	222951	148.08
HCI SYSTEMS INC. Total													11,340.45
HEALTH CONNECTED	01/24/2023	823410	PO231751	01	6266	0	1110	1000	5210	090	341	2219	2,250.00
HEALTH CONNECTED Total													2,250.00
HILLYARD	01/12/2023	821051	PO230029	01	0000	0	0000	8200	4320	010	759	604962628	848.31
HILLYARD	01/17/2023	821756	PO230400	01	0000	0	0000	8200	4320	022	759	604974640	320.80
HILLYARD	01/17/2023	821756	PO230400	01	0000	0	0000	8200	4320	022	759	604964309	3,484.24
HILLYARD	01/19/2023	822468	PO230120	01	0000	0	0000	8200	4320	033	759	604939635	2,274.88
HILLYARD	01/19/2023	822468	PO230362	01	0000	0	0000	8200	4320	021	759	604956569	2,948.80
HILLYARD	01/19/2023	822468	PO230362	01	0000	0	0000	8200	4320	021	759	604968846	66.06
HILLYARD	01/19/2023	822468	PO231234	01	0000	0	0000	8200	4320	014	759	604897371	3,261.85
HILLYARD	01/31/2023	826188	PO230120	01	0000	0	0000	8200	4320	033	759	605005395	6,484.11
HILLYARD	01/31/2023	826136	PO230245	01	0000	0	0000	8200	4320	025	759	605002051	1,629.14
HILLYARD	01/31/2023	826136	PO230314	01	0000	0	0000	8200	4320	032	759	605002052	4,842.02
HILLYARD Total													26,160.21
HILLYARD INC	01/10/2023	820099	PO231234	01	0000	0	0000	8200	4320	014	759	604956567	1,289.46
HILLYARD INC	01/10/2023	820047	PO231442	01	0000	0	0000	0000	9320	000		604924663	2,438.57

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HILLYARD INC Total													3,728.03
HO, WILLIAM	01/31/2023	826203	PV230545	01	0000	0	0000	8200	4320	090	760	DEC22 SUPPLIES	64.85
HO, WILLIAM Total													64.85
HOME DEPOT CREDIT SERVICES	01/12/2023	821055	PO230451	01	8150	0	0000	8110	4320	090	741	6035322502554250 DEC22	2,969.83
HOME DEPOT CREDIT SERVICES	01/26/2023	825170	PO230451	01	8150	0	0000	8110	4320	090	741	6035322502554250 JAN23	1,555.34
HOME DEPOT CREDIT SERVICES Total													4,525.17
HOUGHTON MIFFLIN HARCOURT	01/10/2023	820006	PO230354	01	6300	0	1110	1000	4100	090	307	955702938	1,550.58
HOUGHTON MIFFLIN HARCOURT	01/10/2023	820006	PO230354	01	6300	0	1110	1000	4100	090	307	955686289	1,853.13
HOUGHTON MIFFLIN HARCOURT	01/10/2023	820006	PO230354	01	6300	0	1110	1000	4100	090	307	955677547	1,550.58
HOUGHTON MIFFLIN HARCOURT	01/10/2023	820006	PO230354	01	6300	0	1110	1000	4100	090	307	955681254	1,662.59
HOUGHTON MIFFLIN HARCOURT	01/10/2023	820100	PO231717	01	0801	0	1110	1000	4200	002	123	955759716	1,112.52
HOUGHTON MIFFLIN HARCOURT Total													7,729.40
HOWIES ATHLETIC TAPE	01/12/2023	821083	PO230085	01	0000	0	1110	1000	4320	032	070	INV000151115	946.73
HOWIES ATHLETIC TAPE Total													946.73
HSIEH, CHIALIN	01/19/2023	822490	PV230473	01	0000	0	0000	7110	5210	090	713	CSBA CONF. DEC22	56.32
HSIEH, CHIALIN Total													56.32
HSU, LI MING LUKE	01/24/2023	823423	PV230484	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	10.94
HSU, LI MING LUKE Total													10.94
HUEY, NATHAN	01/10/2023	820083	PV230441	01	0000	0	0000	0000	9589	000		REISSUE P/R CK#2302039	31.60
HUEY, NATHAN Total													31.60
HUNTLEY, MELANIE	01/24/2023	823399	PV230510	01	6500	0	5760	2490	5820	090	230	DEC22 MILEAGE	56.91
HUNTLEY, MELANIE Total													56.91
IBANEZ, SERGIO	01/31/2023	826204	PV230544	01	0000	0	1110	1000	4320	022	070	DEC22 SUPPLIES	56.36
IBANEZ, SERGIO Total													56.36
INFINITE CAMPUS INC.	01/10/2023	820037	PO230069	01	0000	0	0000	3900	5899	090	305	SRVINV030587	325.00
INFINITE CAMPUS INC. Total													325.00
INFINITY COMMUNICATIONS &	01/10/2023	820084	PO231041	01	0000	0	0000	2424	5803	090	735	15164	21,500.00
INFINITY COMMUNICATIONS & Total													21,500.00
INSTITUTE FOR EDUCATIONAL	01/12/2023	821079	PO231669	01	6266	0	1110	1000	5210	090	341	5111277	279.00
INSTITUTE FOR EDUCATIONAL Total													279.00
INTERLIGHT INTERNATIONAL LIGHT	01/03/2023	818578	PO230608	01	8150	0	0000	8110	4320	090	741	12138130	405.15
INTERLIGHT INTERNATIONAL LIGHT	01/03/2023	818578	PO230608	01	8150	0	0000	8110	4320	090	741	12174650	214.85
INTERLIGHT INTERNATIONAL LIGHT	01/19/2023	822481	PO230608	01	8150	0	0000	8110	4320	090	741	12186780	598.19
INTERLIGHT INTERNATIONAL LIGHT Total													1,218.19
IRISH, KEITH	01/03/2023	818584	PV230426	01	0000	0	1219	1000	4320	032	070	DEC22 SUPPLIES SSFHS	345.44
IRISH, KEITH	01/31/2023	826205	PV230539	01	0000	0	1219	1000	4320	032	070	JAN22 CULINARY SUPPLIES	912.23
IRISH, KEITH	01/31/2023	826205	PV230539	01	0000	0	1219	1000	4320	033	070	JAN22 CULINARY SUPPLIES	312.63
IRISH, KEITH Total													1,570.30
J.W. PEPPER & SON INC	01/10/2023	820101	PO230320	01	0000	0	1110	1000	4320	032	322	364822232	89.85
J.W. PEPPER & SON INC	01/12/2023	821048	PO230320	01	0000	0	1110	1000	4320	032	322	364740564	14.75

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J.W. PEPPER & SON INC	01/17/2023	821706	PO230122	01	0000	0	1227	1000	5813	033	070	364735428	71.98
J.W. PEPPER & SON INC	01/31/2023	826192	PO230122	01	0000	0	1227	1000	5813	033	070	364741774	138.00
J.W. PEPPER & SON INC	01/31/2023	826192	PO230122	01	0000	0	1227	1000	5813	033	070	364771914	45.99
J.W. PEPPER & SON INC Total													360.57
JOHN THE SIGN GUY LLC	01/03/2023	818609	PO231180	01	8150	0	0000	8110	4320	090	741	21672	242.81
JOHN THE SIGN GUY LLC Total													242.81
JOHNSON CONTROLS FIRE	01/06/2023	810593	PO230637	01	0000	0	0000	8200	5899	090	760	23223088	(1,010.00)
JOHNSON CONTROLS FIRE	01/12/2023	821046	PV230459	01	0000	0	0000	8200	5899	090	760	REISSUE 23223088	1,010.00
JOHNSON CONTROLS FIRE Total													-
JOHNSON, JULIET	01/24/2023	823374	PV230485	01	0000	0	3200	1000	4320	031	070	DEC22 SUPPLIES	116.27
JOHNSON, JULIET Total													116.27
JOHNSTONE SUPPLY	01/12/2023	821066	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100863835.001	75.18
JOHNSTONE SUPPLY	01/17/2023	821712	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100872255.001	290.84
JOHNSTONE SUPPLY	01/31/2023	826175	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100867521.001	691.60
JOHNSTONE SUPPLY Total													1,057.62
JONES, KELLY	01/31/2023	826222	PV230546	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	50.00
JONES, KELLY Total													50.00
JORDAN, ILYNSDRA	01/24/2023	823417	PV230486	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	29.78
JORDAN, ILYNSDRA Total													29.78
K12 MANAGEMENT	01/26/2023	825171	PO230367	01	3213	0	1110	1000	5813	090	346	INV-37697	60,000.00
K12 MANAGEMENT	01/26/2023	825171	PO230367	01	3213	0	1110	1000	5813	090	346	INV-38111	5,850.00
K12 MANAGEMENT	01/26/2023	825171	PO230367	01	3213	0	1110	1000	5813	090	346	INV-39228	8,300.00
K12 MANAGEMENT	01/26/2023	825171	PO230367	01	3213	0	1110	1000	5813	090	346	INV-39229	7,950.00
K12 MANAGEMENT	01/26/2023	825171	PO230367	01	3213	0	1110	1000	5813	090	346	INV-39230	7,900.00
K12 MANAGEMENT Total													90,000.00
KAUFMANN'S CAMERAS	01/26/2023	825154	PO230084	01	0000	0	1110	1000	4320	032	070	221213	1,165.21
KAUFMANN'S CAMERAS	01/26/2023	825154	PO230084	01	9010	0	1110	1000	4320	090	167	221213	213.00
KAUFMANN'S CAMERAS Total													1,378.21
KBA DOCUMENT SOLUTIONS LLC	01/17/2023	821711	PO230520	01	0000	0	1110	1000	5600	090	722	55Y1335930	6,552.23
KBA DOCUMENT SOLUTIONS LLC	01/24/2023	823392	PO230522	01	0000	0	1110	1000	5600	090	722	55Y1338595	2,028.19
KBA DOCUMENT SOLUTIONS LLC Total													8,580.42
KELLY SPICERS FACILITIES	01/10/2023	820106	PO230477	01	8150	0	0000	8110	4320	090	741	20644	492.26
KELLY SPICERS FACILITIES	01/17/2023	821731	PO230477	01	8150	0	0000	8110	4320	090	741	22151	1,209.70
KELLY SPICERS FACILITIES	01/19/2023	822462	PO230477	01	8150	0	0000	8110	4320	090	741	22888	514.91
KELLY SPICERS FACILITIES Total													2,216.87
KELLY SPICERS STORES	01/10/2023	820130	PO230321	01	0000	0	1110	1000	4320	032	070	11177812	2,177.96
KELLY SPICERS STORES	01/24/2023	823405	PO230779	01	0000	0	1110	1000	4320	025	070	11162640	213.26
KELLY SPICERS STORES	01/24/2023	823405	PO230779	01	0000	0	1110	1000	4320	025	070	11162628	79.13
KELLY SPICERS STORES	01/24/2023	823461	PO230779	01	0000	0	1110	1000	4320	025	070	11156695	468.92
KELLY SPICERS STORES	01/24/2023	823461	PO230779	01	0000	0	1110	1000	4320	025	070	11191882	(19.82)

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KELLY SPICERS STORES	01/26/2023	825144	PO231808	01	3010	0	1110	1000	4320	007	301	11192557	2,257.93
KELLY SPICERS STORES	01/31/2023	826154	PO231859	01	0000	0	1110	1000	4320	013	070	11196613	1,008.10
KELLY SPICERS STORES Total													6,185.48
KING, ELIZABETH	01/24/2023	823443	PV230487	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	50.00
KING, ELIZABETH Total													50.00
KISS INSTITUTE FOR	01/12/2023	821084	PO231079	01	0000	0	1110	1000	4320	021	322	O5948	1,150.00
KISS INSTITUTE FOR Total													1,150.00
KRUG, FRANCES S	01/12/2023	821039	PV230455	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	1,706.19
KRUG, FRANCES S Total													1,706.19
KVARNA, ELIZABETH	01/10/2023	820112	PV230450	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
KVARNA, ELIZABETH Total													3.00
LA-CROIX-ALVARADO, SARA	01/24/2023	823418	PV230488	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	48.99
LA-CROIX-ALVARADO, SARA	01/24/2023	823393	PV230490	01	0000	0	0000	7400	5840	090	715	JUL22 LIVE SCAN	38.00
LA-CROIX-ALVARADO, SARA Total													86.99
LANGUAGE TESTING	01/31/2023	826182	PO230683	01	0000	0	1110	1000	5813	090	415	L64110-IN	15.00
LANGUAGE TESTING Total													15.00
LAWSON PRODUCTS INC	01/10/2023	820120	PO230462	01	8150	0	0000	8110	4320	090	741	9310188227	440.29
LAWSON PRODUCTS INC Total													440.29
LEADER SERVICES	01/12/2023	821069	PV230460	01	9010	0	5001	3900	5899	090	350	CDS 6111	1,473.94
LEADER SERVICES Total													1,473.94
LEARNING WITHOUT TEARS	01/03/2023	818596	PO231670	01	0000	0	1110	1000	4320	006	070	#INV165134	33.19
LEARNING WITHOUT TEARS Total													33.19
LEDFORD, GABRIELA	01/31/2023	826223	PV230540	01	0000	0	1219	1000	4320	033	070	OCT/NOV22 SUPPLIES	104.00
LEDFORD, GABRIELA Total													104.00
LEE, ANGELINA	01/19/2023	822469	PV230474	01	6500	0	5760	1190	5220	090	245	OCT/NOV22 MILEAGE	6.25
LEE, ANGELINA Total													6.25
LENTS, LEAH	01/24/2023	823375	PV230489	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	64.47
LENTS, LEAH Total													64.47
LEVINE, SARAH	01/24/2023	823429	PV230491	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	109.33
LEVINE, SARAH	01/24/2023	823444	PV230501	01	0801	0	1110	1000	4320	021	180	DEC22 UNIVERSITY SUPPLIES	38.50
LEVINE, SARAH Total													147.83
LIDIA'S ITALIAN DELI	01/31/2023	826183	PO231712	01	9010	0	1110	1000	4322	025	356	7435	564.11
LIDIA'S ITALIAN DELI Total													564.11
LOUDAN, ROSELLE MARIE	01/10/2023	820076	PO230015	01	0801	0	0000	2700	5801	090	LIFT	13 DEC22-2	849.56
LOUDAN, ROSELLE MARIE	01/19/2023	822494	PO230015	01	0801	0	0000	2700	5801	090	LIFT	14 JAN23	1,359.28
LOUDAN, ROSELLE MARIE	01/31/2023	826227	PO230015	01	0801	0	0000	2700	5801	090	LIFT	15 JAN23 15-27TH	1,359.26
LOUDAN, ROSELLE MARIE Total													3,568.10
LOWE'S BUSINESS ACCOUNT	01/26/2023	825160	PO230452	01	8150	0	0000	8110	4320	090	741	821 3105 920566 1 DEC22	7,947.69
LOWE'S BUSINESS ACCOUNT Total													7,947.69
LY, LE MY	01/31/2023	826177	PO231179	01	0000	0	0000	7602	5888	090	726	DEC22 TUITION	4,972.00

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LY, LE MY	01/31/2023	826177	PO231179	01	0000	0	0000	7602	5888	090	726	JAN23 TUITION	4,972.00
LY, LE MY Total													9,944.00
MARTINEZ, LEILAHNIE	01/17/2023	821735	PV230469	01	0000	0	0000	2700	5220	032	070	DEC22 MILEAGE	2.50
MARTINEZ, LEILAHNIE Total													2.50
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E6356680132	4,360.80
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E6455890132	1,145.70
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E6576460132	3,290.00
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E6550490132	952.20
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E7056530132	17,683.90
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E7277890132	22,954.45
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	1040102DP0132	6,000.00
MAXIM HEALTHCARE STAFFING	01/10/2023	820038	PO230696	01	6500	0	5760	1190	5899	090	245	E7729940132	9,428.05
MAXIM HEALTHCARE STAFFING	01/10/2023	820077	PO230696	01	6500	0	5760	1190	5899	090	245	E7810970132	24,541.85
MAXIM HEALTHCARE STAFFING	01/17/2023	821750	PO230696	01	6500	0	5760	1190	5899	090	245	7855160737	6,000.00
MAXIM HEALTHCARE STAFFING	01/24/2023	823437	PO230696	01	6500	0	5760	1190	5899	090	245	E7890490132	22,122.00
MAXIM HEALTHCARE STAFFING	01/24/2023	823437	PO230696	01	6500	0	5760	1190	5899	090	245	E7954820132	22,521.85
MAXIM HEALTHCARE STAFFING	01/31/2023	826131	PO230696	01	6500	0	5760	1190	5899	090	245	E8160550132	11,189.30
MAXIM HEALTHCARE STAFFING Total													152,190.10
MAXX METALS	01/31/2023	826165	PO231322	01	8150	0	0000	8110	4320	090	741	198759	550.64
MAXX METALS Total													550.64
MEDCO SUPPLY COMPANY	01/03/2023	818597	PO231514	01	0000	0	1110	1000	4320	033	070	IN95762730	505.12
MEDCO SUPPLY COMPANY	01/31/2023	826145	PO230086	01	0000	0	1110	1000	4320	032	070	IN95628020	10.14
MEDCO SUPPLY COMPANY	01/31/2023	826145	PO230106	01	0000	0	1110	1000	4320	033	070	IN95823867	23.30
MEDCO SUPPLY COMPANY Total													538.56
MENDEZ, NINA M.	01/10/2023	820018	PV230427	01	0000	0	1110	1000	4320	021	070	OCT22 SUPPLIES	153.75
MENDEZ, NINA M.	01/24/2023	823394	PV230493	01	9010	0	1110	1000	4322	021	356	DEC22 MEETING	299.00
MENDEZ, NINA M. Total													452.75
METLIFE INSURANCE COMPANY	01/03/2023	818610	PV230437	01	0000	0	0000	7600	3701	090	810	JAN23 PREMIUMS	13.79
METLIFE INSURANCE COMPANY	01/19/2023	822501	PV230476	01	0000	0	0000	7600	3701	090	810	FEB23 PREMIUMS	13.79
METLIFE INSURANCE COMPANY	01/03/2023	818610	PV230437	01	0000	0	0000	0000	9573	000		JAN23 PREMIUMS	3,787.07
METLIFE INSURANCE COMPANY	01/03/2023	818610	PV230437	01	0000	0	0000	0000	9573	000		JAN23 PREMIUMS	5,426.83
METLIFE INSURANCE COMPANY	01/19/2023	822501	PV230476	01	0000	0	0000	0000	9573	000		FEB23 PREMIUMS	3,787.07
METLIFE INSURANCE COMPANY	01/19/2023	822501	PV230476	01	0000	0	0000	0000	9573	000		FEB23 PREMIUMS	5,426.83
METLIFE INSURANCE COMPANY Total													18,455.38
MFASCO HEALTH & SAFETY	01/10/2023	820021	PO230936	01	0000	0	0000	0000	9320	000		#IN859029	153.20
MFASCO HEALTH & SAFETY Total													153.20
MILLER, PAMELA	01/19/2023	822483	MV230058	01	9130	0	1110	1000	5899	033	356	SABLE CONF. JAN23	540.00
MILLER, PAMELA Total													540.00
MIRACLE PLAYSYSTEMS INC.	01/26/2023	825161	PO231596	01	8150	0	0000	8110	4320	090	741	F2023-0027	133.14
MIRACLE PLAYSYSTEMS INC.	01/31/2023	826146	PO230393	01	8150	0	0000	8110	5600	014	741	F2023-0014	2,134.00

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Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
MIRACLE PLAYSYSTEMS INC. Total													2,267.14
MOLEJONA, JERVIS	01/31/2023	826197	PV230527	01	0000	0	0000	0000	8699	000	000	REISSUE P/R CHK# 234049	126.40
MOLEJONA, JERVIS Total													126.40
MOORE THOMAS, SHAWNTERRA	01/24/2023	823430	PV230494	01	0000	0	0000	7150	5210	090	714	DEC22 CSBA CONF.	139.88
MOORE THOMAS, SHAWNTERRA Total													139.88
MORENO, DEANNA	01/31/2023	826207	PV230541	01	0000	0	1110	1000	5815	022	070	JAN22 CAI-FIELD TRIP	75.00
MORENO, DEANNA Total													75.00
MRC	01/03/2023	818612	PO230497	01	0000	0	0000	7550	5600	090	718	IN3139874	28.10
MRC	01/03/2023	818612	PO230497	01	0000	0	0000	7350	5600	090	717	IN3139874	57.36
MRC Total													85.46
MULLASSERY, KARIE	01/24/2023	823395	PV230492	01	0000	0	1110	1000	4320	090	762	NOV22 SUPPLIES	96.38
MULLASSERY, KARIE Total													96.38
MURRISH, LUCAS	01/24/2023	823449	PV230511	01	6500	0	5760	2490	5820	090	230	NOV22 MILEAGE	110.08
MURRISH, LUCAS	01/24/2023	823449	PV230512	01	6500	0	5760	2490	5820	090	230	DEC22 MILEAGE	55.04
MURRISH, LUCAS Total													165.12
MYMC INC	01/24/2023	823438	PO230165	01	0000	0	0000	2424	5600	090	735	752	150.00
MYMC INC Total													150.00
NATOLI, LISA	01/24/2023	823396	PV230495	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	46.50
NATOLI, LISA Total													46.50
NCBOA	01/03/2023	818598	PO230855	01	9219	0	1202	1000	5899	032	356	1426	3,853.60
NCBOA Total													3,853.60
NCS PEARSON INC.	01/10/2023	820059	PO231017	01	6500	0	5760	1190	4320	090	245	20198596	883.31
NCS PEARSON INC.	01/03/2023	818613	PO230578	01	4203	0	4760	3900	5813	090	330	18423444	7,605.00
NCS PEARSON INC. Total													8,488.31
NETWORK CRAZE TECHNOLOGIES INC	01/03/2023	818618	PO230113	01	0000	0	0000	2424	4320	090	735	288699	176.16
NETWORK CRAZE TECHNOLOGIES INC	01/24/2023	823412	PO230113	01	0000	0	0000	2424	4320	090	735	INV/2023/01185	351.60
NETWORK CRAZE TECHNOLOGIES INC Total													527.76
NICOLE ANDERSON & ASSOCIATES	01/31/2023	826147	PO231862	01	0000	0	0000	7150	5801	090	714	1383	14,000.00
NICOLE ANDERSON & ASSOCIATES Total													14,000.00
O, TED	01/03/2023	818585	PV230430	01	0000	0	0000	7300	5604	090	717	RETRIEVE 2 TRUCKS DEC22	1,190.00
O, TED Total													1,190.00
ODENCRANS, ERICA	01/24/2023	823445	PV230496	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	50.00
ODENCRANS, ERICA Total													50.00
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231587	01	0000	0	1110	1000	4320	025	070	276144326001	599.45
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231623	01	6500	0	5760	1190	4320	041	212	277575553001	130.12
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231623	01	6500	0	5760	1190	4320	041	212	277573847001	43.94
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231629	01	0000	0	1110	1000	4320	033	070	278220265001	79.19
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231650	01	0000	0	0000	7550	4320	090	718	274610819001	130.30
ODP BUSINESS SOLUTIONS LLC	01/03/2023	818617	PO231650	01	0000	0	0000	7550	4320	090	718	274650837001	7.58
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO230055	01	0000	0	0000	2424	4320	090	735	284402044001	79.11

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ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO230055	01	0000	0	0000	2424	4320	090	735	280872772001	73.06
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO230055	01	0000	0	0000	2424	4320	090	735	285731554001	18.70
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO230055	01	0000	0	0000	2424	4320	090	735	285730027001	42.20
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231684	01	0000	0	0000	7400	4320	090	716	282351730001	116.23
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231684	01	0000	0	0000	7400	4320	090	716	282406554001	54.93
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231684	01	0000	0	0000	7400	4320	090	716	281041023001	(54.93)
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231699	01	0000	0	1110	1000	4320	032	070	281790635001	159.29
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231699	01	0000	0	1110	1000	4320	032	070	281790635002	143.33
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231707	01	0000	0	0000	7350	4320	090	717	282652129001	97.46
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231718	01	0000	0	1110	1000	4320	032	070	275778040001	80.56
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231718	01	6388	0	3800	1000	4320	032	318	275778040001	18.56
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231722	01	0000	0	0000	7350	4320	090	717	282838063001	61.57
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231765	01	0000	0	1110	1000	4320	032	070	285190899001	982.44
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231777	01	0000	0	1110	1000	4320	032	070	285704766001	318.31
ODP BUSINESS SOLUTIONS LLC	01/24/2023	823381	PO231734	01	0000	0	1110	1000	4320	008	070	281742253001	455.48
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO230055	01	0000	0	0000	2424	4320	090	735	286416969001	79.24
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231705	01	0000	0	1110	1000	4320	009	070	281961690001	80.21
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231705	01	0000	0	1110	1000	4320	009	070	281911135001	2,812.81
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231705	01	0000	0	1110	1000	4320	009	070	281911135002	174.70
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231709	01	0000	0	1110	1000	4320	025	070	280614586001	500.55
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231709	01	0000	0	1110	1000	4320	025	070	280685506001	1,368.88
ODP BUSINESS SOLUTIONS LLC	01/26/2023	825167	PO231709	01	0000	0	1110	2421	4320	025	451	280685506001	12.04
ODP BUSINESS SOLUTIONS LLC	01/19/2023	822498	PO231684	01	0000	0	0000	7490	4322	090	716	282351730001	61.36
ODP BUSINESS SOLUTIONS LLC Total													8,726.67
OLDS, BARBARA	01/10/2023	820113	PV230456	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	1,730.31
OLDS, BARBARA Total													1,730.31
ORIENTAL TRADING CO	01/10/2023	820078	PO231589	01	9010	0	1110	1000	4320	013	356	721023138-01	265.88
ORIENTAL TRADING CO Total													265.88
OTIS ELEVATOR COMPANY	01/10/2023	820121	PO230470	01	8150	0	0000	8110	5600	090	741	100401012465	1,807.91
OTIS ELEVATOR COMPANY	01/31/2023	826132	PO230470	01	8150	0	0000	8110	5600	090	741	100401046916	1,807.91
OTIS ELEVATOR COMPANY Total													3,615.82
OUTDOOR SUPPLY HARDWARE	01/17/2023	821751	PO230480	01	8150	0	0000	8110	4320	090	741	1646301887	414.11
OUTDOOR SUPPLY HARDWARE	01/31/2023	826213	PO230480	01	8150	0	0000	8110	4320	090	741	1646867626	400.23
OUTDOOR SUPPLY HARDWARE Total													814.34
P & R PAPER SUPPLY CO	01/09/2023	790405	PO230934	01	0000	0	0000	0000	9320	000		60056157-00	(1,338.28)
P & R PAPER SUPPLY CO	01/17/2023	821736	PV230467	01	0000	0	0000	0000	9320	000		REISSUE - 60056157-00	1,338.28
P & R PAPER SUPPLY CO Total													-
P G & E	01/10/2023	820064	PO230500	01	0000	0	0000	8200	5510	090	760	7314282172-4 DEC22	83,752.68
P G & E	01/31/2023	826228	PO230500	01	0000	0	0000	8200	5510	090	760	7314282172-4 JAN23	85,191.03
P G & E Total													168,943.71

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PACIFIC OFFICE AUTOMATION	01/19/2023	822505	PO231804	01	0000	0	1110	1000	5600	006	070	812975	2,054.68
PACIFIC OFFICE AUTOMATION Total													2,054.68
PALA, MARY BETH	01/03/2023	818614	PO231355	01	6266	0	1110	1000	5801	090	341	1	2,700.00
PALA, MARY BETH Total													2,700.00
PALLITTO, TERESA	01/23/2023	817827	PV230408	01	0000	0	1110	1000	4322	021	070	TEACHER CONF. OCT22	(483.10)
PALLITTO, TERESA	01/24/2023	823431	PV230499	01	9010	0	1110	1000	4322	021	356	DEC22 GRADE MEETING	299.42
PALLITTO, TERESA	01/31/2023	826198	PV230528	01	0000	0	1110	1000	4322	021	070	REISSUE CK#817827 DEC22	483.10
PALLITTO, TERESA Total													299.42
PARKWAY HEIGHTS MIDDLE SCHOOL	01/24/2023	823432	PV230498	01	0000	0	1110	1000	4320	022	070	NOV22 SOCKS	32.94
PARKWAY HEIGHTS MIDDLE SCHOOL Total													32.94
PENA, KRYSTLE	01/31/2023	826133	PV230519	01	6500	0	5760	2490	5820	090	245	NOV22 MILEAGE	22.50
PENA, KRYSTLE	01/31/2023	826133	PV230520	01	6500	0	5760	2490	5820	090	245	DEC22 MILEAGE	15.00
PENA, KRYSTLE Total													37.50
PENINSULA BATTERY INC	01/26/2023	825162	PO230607	01	8150	0	0000	8110	4320	090	741	139763	170.06
PENINSULA BATTERY INC Total													170.06
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20547027	1,001.00
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20547028	3,600.00
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20558958	2,002.00
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20558959	3,525.00
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20558960	2,002.00
PROCARE THERAPY	01/17/2023	821752	PO230694	01	6500	0	5760	1190	5899	090	245	20558961	3,300.00
PROCARE THERAPY Total													15,430.00
PROFESSIONAL TUTORS OF AMERICA	01/17/2023	821753	PO230782	01	6500	0	5760	1190	5899	090	245	88548	950.00
PROFESSIONAL TUTORS OF AMERICA Total													950.00
PROJECT LEAD THE WAY INC.	01/31/2023	826229	PO231635	01	6387	0	3800	1000	4320	090	CIG	374859	119.76
PROJECT LEAD THE WAY INC. Total													119.76
PROTECH	01/10/2023	820029	PO230214	01	8150	0	0000	8110	5899	022	741	22211.3	2,225.00
PROTECH	01/19/2023	822495	PO231739	01	8150	0	0000	8110	5899	033	741	22340.2	6,730.00
PROTECH Total													8,955.00
PROVO CANYON SCHOOL	01/31/2023	826178	PO230690	01	6500	0	5760	1180	5870	090	230	DEC22	4,154.00
PROVO CANYON SCHOOL	01/31/2023	826178	PO230690	01	6500	0	5760	1180	5880	090	230	DEC22	3,780.00
PROVO CANYON SCHOOL	01/31/2023	826178	PO230690	01	6500	0	5760	1180	5899	090	230	DEC22	7,285.00
PROVO CANYON SCHOOL Total													15,219.00
QBS LLC	01/10/2023	820008	PO231609	01	6500	0	5760	1190	5210	090	245	INV-037816	500.00
QBS LLC	01/10/2023	820008	PO231609	01	6500	0	5760	1190	5210	090	245	INV-037817	1,595.00
QBS LLC Total													2,095.00
QUADIENT LEASING USA INC	01/03/2023	818602	PO230524	01	0000	0	0000	7550	5600	090	718	N9709973	1,801.54
QUADIENT LEASING USA INC	01/03/2023	818602	PO230526	01	0000	0	0000	7550	5600	090	718	N9709973-1	1,376.01
QUADIENT LEASING USA INC Total													3,177.55
QUINN, KELLY	01/31/2023	826208	PV230542	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	50.00

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QUINN, KELLY	01/24/2023	823397	PV230497	01	0000	0	1110	1000	5813	021	070	NOV22 NEARPOD SUBSCRPION	397.00
QUINN, KELLY Total													447.00
R & H WHOLESALE SUPPLY INC	01/17/2023	821719	PO230616	01	8150	0	0000	8110	4320	090	741	576267-00	2,492.82
R & H WHOLESALE SUPPLY INC	01/17/2023	821743	PO230616	01	8150	0	0000	8110	4320	090	741	579820-00	1,079.83
R & H WHOLESALE SUPPLY INC	01/17/2023	821743	PO230616	01	8150	0	0000	8110	4320	090	741	574626-00	130.85
R & H WHOLESALE SUPPLY INC	01/17/2023	821762	PO230616	01	8150	0	0000	8110	4320	090	741	579830-00	47.99
R & H WHOLESALE SUPPLY INC	01/17/2023	821762	PO230616	01	8150	0	0000	8110	4320	090	741	579402-00	565.62
R & H WHOLESALE SUPPLY INC	01/17/2023	821762	PO230616	01	8150	0	0000	8110	4320	090	741	579692-00	57.36
R & H WHOLESALE SUPPLY INC	01/19/2023	822453	PO230616	01	8150	0	0000	8110	4320	090	741	577083-00	1,146.00
R & H WHOLESALE SUPPLY INC	01/19/2023	822492	PO230616	01	8150	0	0000	8110	4320	090	741	579900-00	251.02
R & H WHOLESALE SUPPLY INC	01/19/2023	822492	PO230616	01	8150	0	0000	8110	4320	090	741	576085-01	1,036.78
R & H WHOLESALE SUPPLY INC	01/19/2023	822492	PO230616	01	8150	0	0000	8110	4320	090	741	576572-00	153.41
R & H WHOLESALE SUPPLY INC	01/19/2023	822492	PO230616	01	8150	0	0000	8110	4320	090	741	578926-00	61.90
R & H WHOLESALE SUPPLY INC	01/19/2023	822492	PO230616	01	8150	0	0000	8110	4320	090	741	580429-00	43.01
R & H WHOLESALE SUPPLY INC Total													7,066.59
R S D - REFRIGERATION SUPPLIES	01/03/2023	818615	PO230465	01	8150	0	0000	8110	4320	090	741	39338262-00	162.11
R S D - REFRIGERATION SUPPLIES	01/03/2023	818619	PO230465	01	8150	0	0000	8110	4320	090	741	39338306-00	870.21
R S D - REFRIGERATION SUPPLIES	01/03/2023	818615	PO230465	01	8150	0	0000	8110	4320	090	741	39338209-00	33.34
R S D - REFRIGERATION SUPPLIES	01/03/2023	818619	PO230465	01	8150	0	0000	8110	4320	090	741	39338619-00	9.45
R S D - REFRIGERATION SUPPLIES	01/24/2023	823454	PO230465	01	8150	0	0000	8110	4320	090	741	39339961-00	503.49
R S D - REFRIGERATION SUPPLIES	01/24/2023	823468	PO230465	01	8150	0	0000	8110	4320	090	741	39340216-00	29.29
R S D - REFRIGERATION SUPPLIES	01/24/2023	823468	PO230465	01	8150	0	0000	8110	4320	090	741	39339869-00	1,284.03
R S D - REFRIGERATION SUPPLIES	01/24/2023	823468	PO230465	01	8150	0	0000	8110	4320	090	741	39339959-00	(1,284.03)
R S D - REFRIGERATION SUPPLIES Total													1,607.89
RAVANO, KATHLEEN	01/12/2023	821040	PV230451	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
RAVANO, KATHLEEN Total													3.00
READY REFRESH	01/10/2023	820022	PO230119	01	9010	0	1110	1000	4322	033	356	22L3707625400	158.71
READY REFRESH	01/10/2023	820065	PO230301	01	0000	0	0000	2110	4322	090	762	02L0033464884	21.01
READY REFRESH	01/10/2023	820060	PO230316	01	0000	0	1110	1000	4322	032	070	12L0029550423	264.34
READY REFRESH	01/19/2023	822506	PO230119	01	9010	0	1110	1000	4322	033	356	23A3707625400	154.71
READY REFRESH	01/24/2023	823413	PO230316	01	0000	0	1110	1000	4322	032	070	13A0029550423	35.48
READY REFRESH	01/31/2023	826230	PO230301	01	0000	0	0000	2110	4322	090	762	03A0033464884	41.01
READY REFRESH Total													675.26
RIDDELL/ALL AMERICAN SPORTS	01/31/2023	826214	PO230124	01	0000	0	1202	1000	5600	033	322	60458565	8,505.00
RIDDELL/ALL AMERICAN SPORTS Total													8,505.00
RIENER, VINCENT	01/03/2023	818586	PV230431	01	4035	0	1110	1000	5210	016	343	CONF. DEC22	2,491.60
RIENER, VINCENT Total													2,491.60
RIGG, RICHARD J	01/10/2023	820114	PV230457	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	460.59
RIGG, RICHARD J Total													460.59
RO HEALTH	01/17/2023	821744	PO231295	01	6500	0	5760	1190	5899	090	245	113383	2,125.20

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RO HEALTH	01/17/2023	821744	PO231295	01	6500	0	5760	1190	5899	090	245	114006	2,129.40
RO HEALTH	01/17/2023	821744	PO231295	01	6500	0	5760	1190	5899	090	245	114760	1,986.60
RO HEALTH Total													6,241.20
ROBERT HALF	01/03/2023	818603	PO231382	01	0000	0	0000	2424	5899	090	735	61208418	16.96
ROBERT HALF	01/03/2023	818620	PO231382	01	0000	0	0000	2424	5899	090	735	61071430	20.66
ROBERT HALF	01/03/2023	818620	PO231382	01	0000	0	0000	2424	5899	090	735	61071132	1,920.00
ROBERT HALF	01/03/2023	818620	PO231382	01	0000	0	0000	2424	5899	090	735	61059652	2,944.05
ROBERT HALF	01/10/2023	820122	PO231382	01	0000	0	0000	2424	5899	090	735	61305546	1,440.00
ROBERT HALF	01/19/2023	822484	PO230324	01	0000	0	0000	7490	5899	090	716	61376260	1,326.90
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61133699	3,374.88
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61147831	1,440.00
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61204948	1,440.00
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61205688	13.20
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61276232	712.50
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61226045	2,702.75
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61244310	2,400.00
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61265556	24.41
ROBERT HALF	01/19/2023	822470	PO231382	01	0000	0	0000	2424	5899	090	735	61282864	20.40
ROBERT HALF	01/31/2023	826166	PO230324	01	0000	0	0000	7490	5899	090	716	61446901	1,326.90
ROBERT HALF	01/31/2023	826148	PO231382	01	0000	0	0000	2424	5899	090	735	61432877	2,627.72
ROBERT HALF	01/31/2023	826184	PO231382	01	0000	0	0000	2424	5899	090	735	61276235	2,400.00
ROBERT HALF Total													26,151.33
ROBINSON, THOMAS	01/24/2023	823400	PV230502	01	6388	0	3800	1000	4320	033	318	AUG22 SUPPLIES	685.56
ROBINSON, THOMAS Total													685.56
ROCKETT, JENNIFER	01/12/2023	821073	PV230462	01	6387	0	3800	1000	5210	090	CIG	ACTE'S CONF. DEC22	676.24
ROCKETT, JENNIFER Total													676.24
RODGERS, CYNTHIA	01/31/2023	826224	PV230543	01	6500	0	5760	1190	4320	090	245	OCT22 & DEC22 SUPPLIES	90.24
RODGERS, CYNTHIA Total													90.24
RODRIGUEZ, JANET	01/10/2023	820061	PO230891	01	3010	0	1110	1000	5801	016	301	10	299.00
RODRIGUEZ, JANET	01/10/2023	820061	PO230891	01	3010	0	1110	1000	5801	016	301	11	391.00
RODRIGUEZ, JANET	01/10/2023	820061	PO230891	01	3010	0	1110	1000	5801	016	301	12	598.00
RODRIGUEZ, JANET	01/19/2023	822485	PO230891	01	3010	0	1110	1000	5801	016	301	13	161.00
RODRIGUEZ, JANET Total													1,449.00
ROOFLINE SUPPLY	01/26/2023	825163	PO230658	01	8150	0	0000	8110	4320	090	741	29828819-001	57.14
ROOFLINE SUPPLY Total													57.14
ROYAL PIN DONUTS	01/31/2023	826209	PO230287	01	0000	0	1110	1000	4322	090	762	285905	44.95
ROYAL PIN DONUTS Total													44.95
SAMPAYAN, TERESA	01/31/2023	826210	PV230536	01	0801	0	1110	1000	4322	006	180	DEC22 PRINCIPAL MTG	82.16
SAMPAYAN, TERESA Total													82.16
SAN FRANCISCO WINDOW & DOOR CO	01/19/2023	822496	PO230613	01	8150	0	0000	8110	4320	090	741	45560	535.09

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SAN FRANCISCO WINDOW & DOOR CO Total													535.09
SAN JOAQUIN COE	01/24/2023	823439	PO230372	01	0000	0	0000	7400	5899	090	715	212981	997.00
SAN JOAQUIN COE	01/24/2023	823439	PO230372	01	0000	0	0000	7490	5899	090	716	212981	997.00
SAN JOAQUIN COE Total													1,994.00
SAN MATEO COUNTY	01/26/2023	825147	PO231842	01	6546	0	5760	3120	5899	090	245	SSFUSD0822	20,521.52
SAN MATEO COUNTY	01/31/2023	826179	PO231842	01	6546	0	5760	3120	5899	090	245	SSFUSD1022	21,699.88
SAN MATEO COUNTY Total													42,221.40
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820123	PO230825	01	0000	0	0000	8200	5899	090	760	375752	277.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820123	PO230825	01	0000	0	0000	8200	5899	090	760	375753	277.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820123	PO230825	01	0000	0	0000	8200	5899	090	760	375754	277.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820123	PO230825	01	0000	0	0000	8200	5899	090	760	375633	3,122.00
SAN MATEO COUNTY ENVIRONMENTAL	01/12/2023	821057	PO230825	01	0000	0	0000	8200	5899	090	760	376139	548.00
SAN MATEO COUNTY ENVIRONMENTAL Total													4,501.00
SAN MATEO COUNTY SCHOOL BOARD	01/12/2023	821070	PO231775	01	0000	0	0000	7150	5300	090	714	1025	150.00
SAN MATEO COUNTY SCHOOL BOARD Total													150.00
SAN MATEO COUNTY SCHOOLS	01/12/2023	821074	PV230461	01	0000	0	0000	7602	5888	090	726	CLAIM#2023-00192	4,744.58
SAN MATEO COUNTY SCHOOLS	01/31/2023	826199	PV230530	01	0000	0	0000	7602	5888	090	726	CLAIM # PR22-00032	15,000.00
SAN MATEO COUNTY SCHOOLS	01/31/2023	826199	PV230531	01	0000	0	0000	7602	5888	090	726	CLAIM# PR23-00009	1,000.00
SAN MATEO COUNTY SCHOOLS Total													20,744.58
SAN MATEO LAWN MOWER SHOP	01/24/2023	823469	PO230457	01	8150	0	0000	8110	4320	090	741	226973	964.09
SAN MATEO LAWN MOWER SHOP Total													964.09
SAN MATEO UNION HIGH DISTRICT	01/26/2023	825148	PO231846	01	0000	0	1110	1000	5821	002	070	23051	1,860.10
SAN MATEO UNION HIGH DISTRICT Total													1,860.10
SARTOR - QUALITY SAW WORKS	01/12/2023	821058	PO231529	01	8150	0	0000	8110	4320	090	741	131714	64.00
SARTOR - QUALITY SAW WORKS Total													64.00
SCANTRON CORPORATION	01/10/2023	820009	PO231680	01	0000	0	1110	1000	4320	033	070	6444388	1,600.29
SCANTRON CORPORATION Total													1,600.29
SCHECHTER, LISA	01/10/2023	820019	PV230435	01	6500	0	5760	1190	4320	090	245	OCT22 SUPPLIES	126.65
SCHECHTER, LISA Total													126.65
SCHNEBLY, BRITTANY	01/31/2023	826167	PV230535	01	5640	0	5001	3900	4320	090	350	AUG22 SUPPLIES	135.67
SCHNEBLY, BRITTANY Total													135.67
SCHOOL DATEBOOKS	01/24/2023	823455	PO231789	01	0000	0	1110	1000	4320	014	070	S22-0249395	107.46
SCHOOL DATEBOOKS Total													107.46
SCHOOL HEALTH CORPORATION	01/17/2023	821763	PO231581	01	0000	0	0000	3140	4420	090	507	4140931-00	1,277.49
SCHOOL HEALTH CORPORATION Total													1,277.49
SCHOOL HOUSE GROCERY	01/31/2023	826216	PO231515	01	0000	0	0000	7400	4322	090	715	9889	32.54
SCHOOL HOUSE GROCERY Total													32.54
SCHOOL SAFETY SOLUTIONS LLC	01/10/2023	820080	PO230572	01	0000	0	0000	8200	5860	090	760	2820	7,025.00
SCHOOL SAFETY SOLUTIONS LLC	01/24/2023	823414	PO230572	01	0000	0	0000	8200	5860	090	760	2822	5,632.50
SCHOOL SAFETY SOLUTIONS LLC	01/24/2023	823470	PO230572	01	0000	0	0000	8200	5860	090	760	2823	1,897.50

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SCHOOL SAFETY SOLUTIONS LLC Total													14,555.00
SCHOOL SERVICES OF CALIFORNIA,	01/19/2023	822486	PO230528	01	0000	0	0000	7350	5899	090	717	0136136-IN	355.00
SCHOOL SERVICES OF CALIFORNIA, Total													355.00
SCHOOL SPECIALTY LLC	01/10/2023	820081	PO231690	01	0000	0	1110	1000	4320	010	070	308104215466	103.27
SCHOOL SPECIALTY LLC	01/12/2023	821075	PO230047	01	0000	0	1110	1000	4320	008	070	208131654851	12.84
SCHOOL SPECIALTY LLC	01/24/2023	823456	PO231386	01	6500	0	5760	1190	4320	090	245	308104182232	2,340.85
SCHOOL SPECIALTY LLC	01/24/2023	823456	PO231673	01	6500	0	5760	1190	4320	090	245	208131546029	689.00
SCHOOL SPECIALTY LLC Total													3,145.96
SCHURK, JENNIFER	01/24/2023	823450	PV230503	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	127.11
SCHURK, JENNIFER Total													127.11
SCIENCE FROM SCIENTISTS	01/26/2023	825149	PO231844	01	0000	0	1110	1000	5899	006	070	121173	5,000.00
SCIENCE FROM SCIENTISTS	01/31/2023	826168	PO231889	01	3010	0	1110	1000	5899	013	301	121182	5,000.00
SCIENCE FROM SCIENTISTS Total													10,000.00
SEIGEL, SATHYA	01/17/2023	821759	PV230470	01	7412	0	1110	1000	5210	090	362	IXL CONF. OCT22	20.00
SEIGEL, SATHYA Total													20.00
SERVICE PRESS INC.	01/19/2023	822477	PO231631	01	0000	0	0000	7110	5810	090	713	62231	126.73
SERVICE PRESS INC.	01/19/2023	822477	PO231631	01	0000	0	0000	7150	5810	090	714	62231	64.36
SERVICE PRESS INC.	01/19/2023	822471	PO231727	01	0000	0	0000	7350	5810	090	717	62304	303.87
SERVICE PRESS INC. Total													494.96
SHIM, JAMELLE	01/10/2023	820020	PV230432	01	0000	0	1110	1000	4320	021	070	SUPPLIES NOV22	50.22
SHIM, JAMELLE	01/24/2023	823419	PV230504	01	0801	0	1110	1000	4320	021	180	DEC22 SUPPLIES	39.49
SHIM, JAMELLE Total													89.71
SIEMENS INDUSTRY INC.	01/10/2023	820010	PO230653	01	8150	0	0000	8110	5600	090	741	5330638858	833.88
SIEMENS INDUSTRY INC. Total													833.88
SIGILLO SUPPLY	01/03/2023	818604	PO230599	01	8150	0	0000	8110	4320	090	741	5755	2,155.47
SIGILLO SUPPLY	01/17/2023	821764	PO230599	01	8150	0	0000	8110	4320	090	741	5926	111.23
SIGILLO SUPPLY Total													2,266.70
SLAKEY BROTHERS	01/26/2023	825164	PO230602	01	8150	0	0000	8110	4320	090	741	855546339	114.85
SLAKEY BROTHERS	01/26/2023	825164	PO230602	01	8150	0	0000	8110	4320	090	741	855566625	39.12
SLAKEY BROTHERS	01/31/2023	826225	PO230602	01	8150	0	0000	8110	4320	090	741	855580282	148.34
SLAKEY BROTHERS	01/31/2023	826225	PO230602	01	8150	0	0000	8110	4320	090	741	855580327	156.40
SLAKEY BROTHERS Total													458.71
SONITROL/PACIFIC WEST SECURITY	01/12/2023	821071	PO230475	01	8150	0	0000	8300	5600	090	129	69085	129.69
SONITROL/PACIFIC WEST SECURITY	01/10/2023	820030	PO230455	01	8150	0	0000	8300	5806	090	129	JAN23/VARIOUS	9,911.00
SONITROL/PACIFIC WEST SECURITY	01/31/2023	826180	PO230455	01	8150	0	0000	8300	5806	090	129	FEB23/VARIOUS	10,136.00
SONITROL/PACIFIC WEST SECURITY Total													20,176.69
SONOMA COUNTY OFF. OF EDUCATIO	01/31/2023	826185	PO231863	01	7810	0	1110	1000	5210	090	365	148637	500.00
SONOMA COUNTY OFF. OF EDUCATIO Total													500.00
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57468	30.07
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57499	58.51

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SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57531	43.42
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57533	7.67
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57536	65.17
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57625	12.02
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57638	71.36
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57657	138.05
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57723	66.42
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57762	144.92
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57785	52.52
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57796	44.98
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57797	31.56
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57798	33.87
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57800	39.70
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57892	10.56
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	57895	153.26
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58027	98.73
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58054	9.89
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58124	4.01
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58126	57.77
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58180	38.57
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58281	38.85
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58288	11.62
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58324	37.56
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58327	40.19
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58790	42.71
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58950	153.81
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58951	153.81
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58955	336.26
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820089	PO230450	01	8150	0	0000	8110	4320	090	741	58957	63.16
SOUTH CITY LUMBER & SUPPLY	01/10/2023	820090	PO230450	01	8150	0	0000	8110	4320	090	741	57788	190.36
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59196	76.53
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59204	191.97
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59207	27.46
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59251	121.96
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59258	127.68
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59282	12.51
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59315	74.23
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59319	317.03
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59409	45.13
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59416	67.84

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SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59464	20.45
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59465	27.67
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59471	13.06
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59503	23.05
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59529	12.28
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59629	92.21
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59645	78.32
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59657	251.90
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59777	67.34
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59830	4.59
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	59882	11.53
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	60096	97.79
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	60294	39.38
SOUTH CITY LUMBER & SUPPLY	01/24/2023	823458	PO230450	01	8150	0	0000	8110	4320	090	741	60295	302.55
SOUTH CITY LUMBER & SUPPLY	01/26/2023	825150	PO230450	01	8150	0	0000	8110	4320	090	741	59480	25.25
SOUTH CITY LUMBER & SUPPLY Total													4,411.07
SOUTH SAN FRANCISCO SCAVENGER	01/17/2023	821738	PO230566	01	0000	0	0000	8200	5540	090	760	1282373	5,532.27
SOUTH SAN FRANCISCO SCAVENGER Total													5,532.27
SOUTH SAN FRANCISCO TIRE	01/10/2023	820011	PO230449	01	8150	0	0000	8110	4320	090	741	104529	302.89
SOUTH SAN FRANCISCO TIRE Total													302.89
SPECTRUM CENTER INC.	01/31/2023	826181	PO230704	01	6500	0	5760	1180	5820	090	230	DEC22 SVC	6,712.20
SPECTRUM CENTER INC.	01/31/2023	826181	PO230704	01	6500	0	5760	1180	5870	090	230	DEC22 SVC	19,205.00
SPECTRUM CENTER INC.	01/31/2023	826181	PO230704	01	6500	0	5760	1180	5880	090	230	DEC22 SVC	32,939.50
SPECTRUM CENTER INC. Total													58,856.70
SSF USD/REVOLVING CASH FUND	01/19/2023	822455	PV230463	01	0000	0	0000	7602	5888	090	726	CK#14420	3,500.00
SSF USD/REVOLVING CASH FUND Total													3,500.00
STANDARD PLUMBING SUPPLY	01/03/2023	818605	PO230468	01	8150	0	0000	8110	4320	090	741	TGLD36	14.69
STANDARD PLUMBING SUPPLY	01/10/2023	820124	PO230468	01	8150	0	0000	8110	4320	090	741	TFY363	2,280.47
STANDARD PLUMBING SUPPLY	01/10/2023	820124	PO230468	01	8150	0	0000	8110	4320	090	741	TFHQ81	1,667.97
STANDARD PLUMBING SUPPLY	01/17/2023	821765	PO230468	01	8150	0	0000	8110	4320	090	741	TJD336	359.92
STANDARD PLUMBING SUPPLY Total													4,323.05
STAPLES BUSINESS CREDIT	01/03/2023	818599	PO231704	01	0000	0	1110	1000	4320	002	070	7370062175-0-1	236.23
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO230991	01	0801	0	1110	1000	4320	006	180	7364011197-0-4	29.62
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO231050	01	0000	0	1110	1000	4320	002	070	7364514407-0-1	238.96
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO231059	01	0000	0	1110	1000	4320	022	070	7364744671-0-3	26.91
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO231059	01	0000	0	1110	1000	4320	022	070	7364744671-0-2	14.40
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO231059	01	0000	0	1110	1000	4320	022	070	7364744671-0-4	47.24
STAPLES BUSINESS CREDIT	01/10/2023	820039	PO231059	01	0000	0	1110	1000	4320	022	070	7364744671-0-1	442.44
STAPLES BUSINESS CREDIT	01/17/2023	821760	PO230827	01	0000	0	1110	1000	4320	022	070	7363242318-0-2	39.19
STAPLES BUSINESS CREDIT Total													1,074.99

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STARFALL EDUCATION FOUNDATION	01/31/2023	826149	PO231730	01	0801	0	1110	1000	5813	009	180	6417-7967-1000	355.00
STARFALL EDUCATION FOUNDATION Total													355.00
STATE OF CA DEPT OF JUSTICE	01/10/2023	820031	PV230439	01	0000	0	0000	7400	5840	090	715	621599	844.00
STATE OF CA DEPT OF JUSTICE	01/31/2023	826160	PV230532	01	0000	0	0000	7400	5840	090	715	627529	356.00
STATE OF CA DEPT OF JUSTICE	01/10/2023	820031	PV230439	01	0000	0	0000	7400	5841	090	715	621599	2,869.00
STATE OF CA DEPT OF JUSTICE	01/31/2023	826160	PV230532	01	0000	0	0000	7400	5841	090	715	627529	940.00
STATE OF CA DEPT OF JUSTICE Total													5,009.00
STEPPING STONES GROUP LLC, THE	01/24/2023	823440	PO230697	01	6500	0	5760	1190	5899	090	245	M0134131	38,373.56
STEPPING STONES GROUP LLC, THE Total													38,373.56
STEWART CHEVROLET	01/19/2023	822472	PO230604	01	8150	0	0000	8110	4320	090	741	33730	155.20
STEWART CHEVROLET	01/19/2023	822478	PO230604	01	8150	0	0000	8110	4320	090	741	33157	2,257.00
STEWART CHEVROLET	01/19/2023	822493	PO230604	01	8150	0	0000	8110	4320	090	741	33809	53.66
STEWART CHEVROLET	01/31/2023	826231	PO230604	01	8150	0	0000	8110	4320	090	741	34231	219.32
STEWART CHEVROLET	01/31/2023	826231	PO230604	01	8150	0	0000	8110	4320	090	741	34248	118.26
STEWART CHEVROLET	01/31/2023	826231	PO230604	01	8150	0	0000	8110	4320	090	741	34292	46.92
STEWART CHEVROLET Total													2,850.36
STEWART, ROSE	01/03/2023	818587	PV230433	01	9219	0	1208	1000	4320	032	356	NOV22 SUPPLIES/SHOW	409.57
STEWART, ROSE Total													409.57
SUMMER, TRACY	01/10/2023	820085	PV230442	01	0000	0	0000	0000	9589	000		REISSUE P/R CK#230301	32.32
SUMMER, TRACY Total													32.32
SUPERIOR TEXT	01/24/2023	823471	PO230927	01	4203	0	4760	1000	4320	090	330	SI034678	335.16
SUPERIOR TEXT Total													335.16
SWING EDUCATION INC.	01/31/2023	826211	PO231432	01	0000	0	0000	7400	5899	090	715	INV00552327	60,000.00
SWING EDUCATION INC. Total													60,000.00
TAM, HELEN	01/24/2023	823401	PV230505	01	3010	0	1110	1000	4320	022	301	DEC22 SUPPLIES	100.14
TAM, HELEN Total													100.14
TEACHER SYNERGY LLC	01/10/2023	820023	PO230563	01	9010	0	1110	1000	5813	006	356	ZINV000015867	2,900.00
TEACHER SYNERGY LLC Total													2,900.00
TIMPAC INC	01/12/2023	821076	PO231776	01	0000	0	1110	1000	4320	032	070	T-3785-19888	98.85
TIMPAC INC Total													98.85
T-MOBILE	01/10/2023	820040	PO231042	01	7425	0	1110	1000	5899	090	324	968332944 NOV22	17,750.38
T-MOBILE Total													17,750.38
T-PARTY NAPA	01/03/2023	818600	PO231494	01	0000	0	1110	1000	5810	033	070	4892	450.61
T-PARTY NAPA Total													450.61
TPX COMMUNICATIONS CO.	01/10/2023	820041	PO230227	01	0000	0	0000	2424	5899	090	735	164741162-0	1,903.28
TPX COMMUNICATIONS CO.	01/24/2023	823472	PO230227	01	0000	0	0000	2424	5899	090	735	165838999-0	1,490.20
TPX COMMUNICATIONS CO. Total													3,393.48
TRASK, KAREN	01/12/2023	821041	PV230452	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
TRASK, KAREN Total													3.00
TRF GROUP INC	01/24/2023	823387	PO231761	01	6500	0	5760	1190	5899	090	245	947	15,000.00

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TRF GROUP INC Total													15,000.00
TRUMPET BEHAVIORAL HEALTH LLC	01/17/2023	821745	PO230829	01	6500	0	5760	1190	5870	090	245	5541632	4,719.15
TRUMPET BEHAVIORAL HEALTH LLC Total													4,719.15
TUCKER, JULIE	01/10/2023	820115	PV230453	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
TUCKER, JULIE Total													3.00
TUITASI, MARIEFEDES	01/03/2023	818588	PV230434	01	0000	0	1110	1000	5920	022	070	NOV22 SHIP CHGS	106.21
TUITASI, MARIEFEDES Total													106.21
TWIG EDUCATION INC.	01/17/2023	821720	PO230333	01	6300	0	1110	1000	4100	090	307	907623	30,455.67
TWIG EDUCATION INC.	01/03/2023	818606	PO231721	01	9044	0	1110	1000	5210	090	062	914685	3,000.00
TWIG EDUCATION INC. Total													33,455.67
ULINE	01/10/2023	820086	PO231252	01	8150	0	0000	8110	4320	090	741	157657555	93.54
ULINE	01/10/2023	820086	PO231252	01	8150	0	0000	8110	4320	090	741	157657555-1	16.05
ULINE Total													109.59
ULTIMATESLP	01/03/2023	818601	PO230871	01	9010	0	5001	3150	5813	090	350	188591177	139.92
ULTIMATESLP Total													139.92
UNITED COACH TOURS	01/31/2023	826150	PO231880	01	9010	0	1110	1000	5821	090	360	19428ST	1,799.00
UNITED COACH TOURS Total													1,799.00
UNITED RENTALS	01/03/2023	818616	PO230586	01	8150	0	0000	8110	5600	090	741	212607124-002	29.67
UNITED RENTALS	01/19/2023	822487	PO230586	01	8150	0	0000	8110	5600	090	741	212607124-003	29.67
UNITED RENTALS	01/24/2023	823441	PO230586	01	8150	0	0000	8110	5600	090	741	212606120-001	510.39
UNITED RENTALS	01/31/2023	826232	PO230586	01	8150	0	0000	8110	5600	090	741	215132265-001	2,354.68
UNITED RENTALS Total													2,924.41
UNITED SITE SERVICES	01/10/2023	820125	PO230454	01	0000	0	0000	8200	5600	090	760	114-13469711	105.15
UNITED SITE SERVICES	01/12/2023	821077	PO230454	01	0000	0	0000	8200	5600	090	760	INV-01291889	1,016.54
UNITED SITE SERVICES	01/17/2023	821721	PO230454	01	0000	0	0000	8200	5600	090	760	INV-01273060	1,268.79
UNITED SITE SERVICES	01/31/2023	826134	PO230454	01	0000	0	0000	8200	5600	090	760	INV-01351431	1,268.79
UNITED SITE SERVICES Total													3,659.27
UNIVERSITY OF CA. -BERKELEY	01/31/2023	826186	PO231786	01	6266	0	1110	1000	5210	090	341	#230123RRCSSF	7,200.00
UNIVERSITY OF CA. -BERKELEY Total													7,200.00
VENTURA COUNTY OFFICE	01/17/2023	821766	PO231254	01	9010	0	5001	3900	5210	090	350	AR23-00795	770.00
VENTURA COUNTY OFFICE Total													770.00
VERIZON CONNECT NWF INC.	01/10/2023	820126	PO230471	01	8150	0	0000	8110	5813	090	741	OSV000002938268	240.00
VERIZON CONNECT NWF INC. Total													240.00
VIRCO INC	01/24/2023	823415	PO231341	01	0000	0	1110	1000	4320	033	070	92006769	860.48
VIRCO INC Total													860.48
VWR INTERNATIONAL	01/17/2023	821739	PO231221	01	9010	0	1110	1000	4320	090	360	8811395498	87.37
VWR INTERNATIONAL	01/17/2023	821739	PO231221	01	9010	0	1110	1000	4320	090	360	8811310145	428.23
VWR INTERNATIONAL	01/31/2023	826217	PO230710	01	9010	0	1110	1000	4320	090	360	8811168088	68.56
VWR INTERNATIONAL	01/31/2023	826169	PO231773	01	9010	0	1110	1000	4320	090	360	8811774692	165.37
VWR INTERNATIONAL	01/31/2023	826169	PO231773	01	9010	0	1110	1000	4320	090	360	8811774691	1,832.31

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VWR INTERNATIONAL	01/31/2023	826226	CL220238	01	9010	0	0000	0000	9510	000		8810201711	967.34
VWR INTERNATIONAL Total													3,549.18
WAVE	01/17/2023	821767	PO230256	01	0000	0	0000	2424	5850	090	735	078934301-0009913	1,859.95
WAVE Total													1,859.95
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	4200	090	713	4484 6100 0318 1180 DEC22	134.92
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	4200	090	713	4484 6100 0318 1180 DEC22	103.87
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	8200	4320	090	760	4484 6100 0318 1180 DEC22	54.93
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	4322	090	713	4484 6100 0318 1180 DEC22	108.20
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 DEC22	1,012.04
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 DEC22	1,297.40
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 DEC22	1,285.12
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 DEC22	1,285.12
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 DEC22	1,012.37
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	1110	1000	5210	021	070	4484 6100 0318 1180 DEC22	213.19
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 DEC22	18.81
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 DEC22	56.43
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 DEC22	800.00
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 DEC22	148.01
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5300	090	713	4484 6100 0318 1180 DEC22	40.00
WELLS FARGO	01/17/2023	821725	PV230464	01	0801	0	1110	1000	5813	006	123	4484 6100 0318 1180 DEC22	159.00
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	2424	5899	090	735	4484 6100 0318 1180 DEC22	284.19
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	2424	5899	090	735	4484 6100 0318 1180 DEC22	284.18
WELLS FARGO	01/17/2023	821725	PV230464	01	0000	0	0000	7110	5899	090	713	4484 6100 0318 1180 DEC22	200.00
WELLS FARGO Total													8,497.78
WELLS FARGO FINANCIAL	01/19/2023	822497	PO230521	01	0000	0	1110	1000	5600	090	722	5023433631	165.25
WELLS FARGO FINANCIAL Total													165.25
WELLS FARGO VENDOR FIN SERV	01/10/2023	820032	PO230521	01	0000	0	1110	1000	5600	090	722	5023019626	165.25
WELLS FARGO VENDOR FIN SERV	01/10/2023	820066	PO230521	01	0000	0	1110	1000	5600	090	722	5023075879	6,766.80
WELLS FARGO VENDOR FIN SERV	01/24/2023	823473	PO230521	01	0000	0	1110	1000	5600	090	722	5023508137	6,766.80
WELLS FARGO VENDOR FIN SERV Total													13,698.85
WEST ED	01/24/2023	823388	PO231413	01	9044	0	1110	1000	5899	090	064	22-3681	5,829.86
WEST ED Total													5,829.86
WESTBOROUGH WATER DISTRICT	01/19/2023	822488	PO230571	01	0000	0	0000	8200	5530	090	760	240-0470 NOV/DEC22	1,583.67
WESTBOROUGH WATER DISTRICT	01/19/2023	822488	PO230571	01	0000	0	0000	8200	5530	090	760	240-1250 NOV/DEC22	862.95
WESTBOROUGH WATER DISTRICT Total													2,446.62
WIESER EDUCATIONAL INC	01/19/2023	822456	PO231725	01	0801	0	1110	1000	4320	010	180	98531	1,807.41
WIESER EDUCATIONAL INC Total													1,807.41
WILBERG, ELIZABETH	01/10/2023	820116	PV230454	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 3RD QTR FY 22-23	3.00
WILBERG, ELIZABETH Total													3.00
WINGS LEARNING CENTER	01/17/2023	821746	PO230701	01	6500	0	5760	1180	5870	090	230	8064	195.00

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WINGS LEARNING CENTER	01/24/2023	823457	PO230701	01	6500	0	5760	1180	5870	090	230	8066	3,197.94
WINGS LEARNING CENTER	01/17/2023	821746	PO230701	01	6500	0	5760	1180	5880	090	230	8064	478.50
WINGS LEARNING CENTER	01/24/2023	823457	PO230701	01	6500	0	5760	1180	5880	090	230	8066	3,509.00
WINGS LEARNING CENTER Total													7,380.44
XEROX FINANCIAL SERVICES	01/10/2023	820062	PO230523	01	0000	0	0000	7350	5600	090	717	3660290	21.62
XEROX FINANCIAL SERVICES	01/17/2023	821740	PO230495	01	0000	0	0000	7550	5600	090	718	3736487	485.81
XEROX FINANCIAL SERVICES	01/31/2023	826233	PO230523	01	0000	0	0000	7350	5600	090	717	3736486	21.62
XEROX FINANCIAL SERVICES Total													529.05
YACOUB, SABRINA	01/24/2023	823402	PV230506	01	0000	0	1110	1000	4320	090	762	JAN22 SEPAC SUPPLIES	31.25
YACOUB, SABRINA Total													31.25
YAMAHA GOLF CARS OF CA INC	01/12/2023	821059	PO230622	01	0000	0	0000	8200	4320	090	760	A46148	667.76
YAMAHA GOLF CARS OF CA INC	01/17/2023	821741	PO230622	01	0000	0	0000	8200	4320	090	760	L46403	47.04
YAMAHA GOLF CARS OF CA INC	01/31/2023	826212	PO230622	01	0000	0	0000	8200	4320	090	760	A46191	291.71
YAMAHA GOLF CARS OF CA INC	01/31/2023	826218	PO230622	01	0000	0	0000	8200	4320	090	760	L46544	731.11
YAMAHA GOLF CARS OF CA INC Total													1,737.62
YEUNG, HUNG KIN	01/03/2023	818589	MV230056	01	0000	0	1110	2421	4200	008	451	REFUND FOR RETRN'D BK DEC22	8.00
YEUNG, HUNG KIN Total													8.00
ZHANG, HUA	01/31/2023	826161	PV230533	01	0000	0	0000	2700	5220	032	070	JAN23 MILEAGE	3.28
ZHANG, HUA Total													3.28
			FUND 01								**SUBTOTAL**		**4,093,457.70**
AT&T	01/10/2023	820052	PO230494	11	0000	0	4110	2700	5910	041	480	34701763 DEC22	46.40
AT&T Total													46.40
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	11	0000	0	0000	8200	5530	041	760	6907544444 DEC22	941.62
CALIFORNIA WATER SERVICE Total													941.62
JEFFERSON UNION	01/24/2023	823453	PO230791	11	6391	0	4110	2490	5821	041	481	3163	35.00
JEFFERSON UNION Total													35.00
ODP BUSINESS SOLUTIONS LLC	01/10/2023	820033	PO231623	11	6391	0	4110	2490	4320	041	481	277575555001	124.25
ODP BUSINESS SOLUTIONS LLC Total													124.25
P G & E	01/10/2023	820064	PO230500	11	0000	0	0000	8200	5510	041	760	7314282172-4 DEC22	73.01
P G & E	01/31/2023	826228	PO230500	11	0000	0	0000	8200	5510	041	760	7314282172-4 JAN23	68.04
P G & E Total													141.05
PSI SERVICES LLC	01/17/2023	821737	PO231731	11	0000	0	4152	1000	5817	041	152	T112207989	37.00
PSI SERVICES LLC	01/17/2023	821761	PO231731	11	0000	0	4152	1000	5817	041	152	T122207989	125.00
PSI SERVICES LLC Total													162.00
			FUND 11								**SUBTOTAL**		**1,450.32**
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231658	12	9010	0	8533	1000	4320	045	833	13GP-376P-6FG3	92.28
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231658	12	6105	0	8535	1000	4320	045	835	13GP-376P-6FG3	92.31
AMAZON CAPITAL SERVICES	01/03/2023	818576	PO231658	12	6105	0	8510	1000	4320	045	830	13GP-376P-6FG3	92.31
AMAZON CAPITAL SERVICES Total													276.90
AT&T	01/10/2023	820052	PO230494	12	6105	0	8510	2700	5910	045	830	34701763 DEC22	46.42

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AT&T Total													46.42
BEETLELADY LLC	01/10/2023	820053	PO231683	12	9010	0	8533	1000	5899	045	833	14450296332	175.00
BEETLELADY LLC	01/10/2023	820053	PO231683	12	6105	0	8535	1000	5899	045	835	14450296332	175.00
BEETLELADY LLC Total													350.00
CALIFORNIA DEPARTMENT OF EDUCA	01/31/2023	826152	PO230210	12	9010	0	8533	1000	4200	045	833	4200115-1	11.58
CALIFORNIA DEPARTMENT OF EDUCA	01/31/2023	826152	PO230210	12	6105	0	8535	1000	4200	045	835	4200115-1	11.59
CALIFORNIA DEPARTMENT OF EDUCA	01/31/2023	826187	PO230210	12	9010	0	8533	1000	4200	045	833	4200115	356.28
CALIFORNIA DEPARTMENT OF EDUCA	01/31/2023	826187	PO230210	12	6105	0	8535	1000	4200	045	835	4200115	356.29
CALIFORNIA DEPARTMENT OF EDUCA Total													735.74
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	12	6105	0	8535	8200	5530	045	835	6907544444 DEC22	79.78
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	12	6105	0	8510	8200	5530	045	830	6907544444 DEC22	55.61
CALIFORNIA WATER SERVICE	01/12/2023	821072	PO230568	12	9010	0	8533	8200	5530	045	833	6907544444 DEC22	79.78
CALIFORNIA WATER SERVICE Total													215.17
CDW GOVERNMENT INC	01/26/2023	825156	PO230143	12	9010	0	8533	1000	4420	045	833	FV23982	524.63
CDW GOVERNMENT INC	01/26/2023	825156	PO230143	12	6105	0	8535	1000	4420	045	835	FV23982	524.63
CDW GOVERNMENT INC	01/26/2023	825156	PO230143	12	6105	0	8510	1000	4420	045	830	FV23982	524.63
CDW GOVERNMENT INC Total													1,573.89
CHILDCARE CAREERS	01/10/2023	820013	PO231131	12	9010	0	8533	1000	5899	045	833	575442	805.67
CHILDCARE CAREERS	01/10/2023	820013	PO231131	12	6105	0	8535	1000	5899	045	835	575442	805.68
CHILDCARE CAREERS	01/10/2023	820013	PO231131	12	9010	0	8533	1000	5899	045	833	575433	227.70
CHILDCARE CAREERS	01/10/2023	820013	PO231131	12	6105	0	8535	1000	5899	045	835	575433	227.70
CHILDCARE CAREERS	01/10/2023	820068	PO231131	12	9010	0	8533	1000	5899	045	833	579165	655.87
CHILDCARE CAREERS	01/10/2023	820068	PO231131	12	6105	0	8535	1000	5899	045	835	579165	655.88
CHILDCARE CAREERS	01/10/2023	820068	PO231131	12	9010	0	8533	1000	5899	045	833	577259	637.40
CHILDCARE CAREERS	01/10/2023	820068	PO231131	12	6105	0	8535	1000	5899	045	835	577259	637.40
CHILDCARE CAREERS	01/10/2023	820075	PO231131	12	9010	0	8533	1000	5899	045	833	579166	303.60
CHILDCARE CAREERS	01/10/2023	820075	PO231131	12	6105	0	8535	1000	5899	045	835	579166	303.60
CHILDCARE CAREERS	01/10/2023	820098	PO231131	12	9010	0	8533	1000	5899	045	833	577260	227.70
CHILDCARE CAREERS	01/10/2023	820098	PO231131	12	6105	0	8535	1000	5899	045	835	577260	227.70
CHILDCARE CAREERS	01/17/2023	821722	PO231131	12	9010	0	8533	1000	5899	045	833	573724	596.70
CHILDCARE CAREERS	01/17/2023	821722	PO231131	12	6105	0	8535	1000	5899	045	835	573724	596.71
CHILDCARE CAREERS	01/17/2023	821722	PO231131	12	9010	0	8533	1000	5899	045	833	572474	618.92
CHILDCARE CAREERS	01/17/2023	821722	PO231131	12	6105	0	8535	1000	5899	045	835	572474	618.93
CHILDCARE CAREERS	01/19/2023	822465	PO231131	12	9010	0	8533	1000	5899	045	833	580528	548.33
CHILDCARE CAREERS	01/19/2023	822465	PO231131	12	6105	0	8535	1000	5899	045	835	580528	548.33
CHILDCARE CAREERS	01/31/2023	826172	PO231131	12	9010	0	8533	1000	5899	045	833	584146	604.14
CHILDCARE CAREERS	01/31/2023	826172	PO231131	12	6105	0	8535	1000	5899	045	835	584146	604.15
CHILDCARE CAREERS	01/31/2023	826220	PO231131	12	9010	0	8533	1000	5899	045	833	582286	322.57
CHILDCARE CAREERS	01/31/2023	826220	PO231131	12	6105	0	8535	1000	5899	045	835	582286	322.58
CHILDCARE CAREERS Total													11,097.26

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CHILDCARE CAREERS LLC	01/03/2023	818581	PO230508	12	9010	0	8530	1000	5899	045	832	575441	1,483.31
CHILDCARE CAREERS LLC	01/31/2023	826158	PO230508	12	9010	0	8530	1000	5899	045	832	582284	1,078.76
CHILDCARE CAREERS LLC Total													2,562.07
DELL MARKETING L.P.	01/10/2023	820049	PO230439	12	9010	0	8533	1000	4420	005	833	10634680222	1,260.47
DELL MARKETING L.P.	01/12/2023	821065	PO230146	12	9010	0	8533	1000	4420	005	833	10634722111	1,226.71
DELL MARKETING L.P. Total													2,487.18
DISCOUNT SCHOOL SUPPLY	01/03/2023	818575	PO231682	12	9010	0	8533	1000	4320	045	833	P41850200101	197.81
DISCOUNT SCHOOL SUPPLY	01/03/2023	818575	PO231682	12	6105	0	8535	1000	4320	045	835	P41850200101	197.81
DISCOUNT SCHOOL SUPPLY	01/19/2023	822474	PO230864	12	9302	0	8510	1000	4420	005	LIFT	P41597790101	659.57
DISCOUNT SCHOOL SUPPLY Total													1,055.19
EDUCATION TEAM, THE	01/10/2023	820045	PO230508	12	9010	0	8530	1000	5899	045	832	579164	1,862.84
EDUCATION TEAM, THE	01/10/2023	820069	PO230508	12	9010	0	8530	1000	5899	045	832	577258	2,022.65
EDUCATION TEAM, THE	01/12/2023	821085	PO230508	12	9010	0	8530	1000	5899	045	832	561348	898.90
EDUCATION TEAM, THE	01/12/2023	821085	PO230508	12	9010	0	8530	1000	5899	045	832	559455	719.12
EDUCATION TEAM, THE	01/12/2023	821085	PO230508	12	9010	0	8530	1000	5899	045	832	555901	359.56
EDUCATION TEAM, THE	01/12/2023	821085	PO230508	12	9010	0	8530	1000	5899	045	832	568842	319.60
EDUCATION TEAM, THE	01/12/2023	821085	PO230508	12	9010	0	8530	1000	5899	045	832	570716	179.78
EDUCATION TEAM, THE	01/17/2023	821723	PO230508	12	9010	0	8530	1000	5899	045	832	573725	305.56
EDUCATION TEAM, THE	01/17/2023	821723	PO230508	12	9010	0	8530	1000	5899	045	832	557757	998.75
EDUCATION TEAM, THE	01/17/2023	821723	PO230508	12	9010	0	8530	1000	5899	045	832	565013	1,276.53
EDUCATION TEAM, THE Total													8,943.29
LAKESHORE	01/03/2023	818595	PO231660	12	9010	0	8533	1000	4320	045	833	101653120522	258.21
LAKESHORE	01/03/2023	818595	PO231660	12	6105	0	8535	1000	4320	045	835	101653120522	258.35
LAKESHORE Total													516.56
LOUDAN, ROSELLE MARIE	01/10/2023	820076	PO230015	12	9302	0	8510	2700	5801	005	LIFT	13 DEC22-2	1,577.74
LOUDAN, ROSELLE MARIE	01/19/2023	822494	PO230015	12	9302	0	8510	2700	5801	005	LIFT	14 JAN23	2,524.37
LOUDAN, ROSELLE MARIE	01/31/2023	826227	PO230015	12	9302	0	8510	2700	5801	005	LIFT	15 JAN23 15-27TH	2,524.34
LOUDAN, ROSELLE MARIE Total													6,626.45
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	9010	0	8533	1000	4320	045	833	281002188001	610.12
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8535	1000	4320	045	835	281002188001	610.12
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8510	1000	4320	045	830	281002188001	610.12
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	9010	0	8533	1000	4320	045	833	281017608001	5.91
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8535	1000	4320	045	835	281017608001	5.91
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8510	1000	4320	045	830	281017608001	5.91
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	9010	0	8533	1000	4320	045	833	281017607001	6.13
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8535	1000	4320	045	835	281017607001	6.12
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8510	1000	4320	045	830	281017607001	6.12
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	9010	0	8533	1000	4320	045	833	281017589001	6.23
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8535	1000	4320	045	835	281017589001	6.22
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8510	1000	4320	045	830	281017589001	6.22

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ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	9010	0	8533	1000	4320	045	833	281017586001	14.47
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8535	1000	4320	045	835	281017586001	14.46
ODP BUSINESS SOLUTIONS LLC	01/31/2023	826143	PO231659	12	6105	0	8510	1000	4320	045	830	281017586001	14.46
ODP BUSINESS SOLUTIONS LLC Total													1,928.52
P G & E	01/10/2023	820064	PO230500	12	6105	0	8535	8200	5510	045	835	7314282172-4 DEC22	701.84
P G & E	01/10/2023	820064	PO230500	12	6105	0	8510	8200	5510	045	830	7314282172-4 DEC22	510.25
P G & E	01/10/2023	820064	PO230500	12	9010	0	8533	8200	5510	045	833	7314282172-4 DEC22	701.84
P G & E	01/10/2023	820064	PO230500	12	9302	0	8510	8200	5510	005	LIFT	7314282172-4 DEC22	885.55
P G & E	01/31/2023	826228	PO230500	12	6105	0	8535	8200	5510	045	835	7314282172-4 JAN23	1,173.62
P G & E	01/31/2023	826228	PO230500	12	6105	0	8510	8200	5510	045	830	7314282172-4 JAN23	853.23
P G & E	01/31/2023	826228	PO230500	12	9010	0	8533	8200	5510	045	833	7314282172-4 JAN23	1,173.62
P G & E	01/31/2023	826228	PO230500	12	9302	0	8510	8200	5510	005	LIFT	7314282172-4 JAN23	1,085.10
P G & E Total													7,085.05
SCHOOL OUTFITTERS	01/19/2023	822476	PO230554	12	9010	0	8533	1000	4420	045	833	INV13903701	379.00
SCHOOL OUTFITTERS	01/19/2023	822476	PO230554	12	6105	0	8510	1000	4420	045	830	INV13903701	379.01
SCHOOL OUTFITTERS Total													758.01
			FUND 12							**SUBTOTAL**			**46,257.70**
ADVANCED INTEGRATED PEST MGMT	01/10/2023	820034	PO230149	13	5310	0	0000	3700	5807	090	820	2064203	83.00
ADVANCED INTEGRATED PEST MGMT	01/10/2023	820034	PO230149	13	5310	0	0000	3700	5807	090	820	2064204	83.00
ADVANCED INTEGRATED PEST MGMT	01/10/2023	820034	PO230149	13	5310	0	0000	3700	5807	090	820	2064205	83.00
ADVANCED INTEGRATED PEST MGMT	01/12/2023	821067	PO230149	13	5310	0	0000	3700	5807	090	820	2069721	83.00
ADVANCED INTEGRATED PEST MGMT	01/12/2023	821067	PO230149	13	5310	0	0000	3700	5807	090	820	2069722	83.00
ADVANCED INTEGRATED PEST MGMT	01/12/2023	821067	PO230149	13	5310	0	0000	3700	5807	090	820	2069723	83.00
ADVANCED INTEGRATED PEST MGMT	01/31/2023	826156	PO230149	13	5310	0	0000	3700	5807	090	820	2074973	83.00
ADVANCED INTEGRATED PEST MGMT	01/31/2023	826156	PO230149	13	5310	0	0000	3700	5807	090	820	2074975	83.00
ADVANCED INTEGRATED PEST MGMT	01/31/2023	826156	PO230149	13	5310	0	0000	3700	5807	090	820	2074974	83.00
ADVANCED INTEGRATED PEST MGMT Total													747.00
AMAZON CAPITAL SERVICES	01/24/2023	823389	PO230767	13	5310	0	0000	3700	4320	090	820	19K4-PYD1-4WC9	1,131.59
AMAZON CAPITAL SERVICES Total													1,131.59
AT&T	01/10/2023	820052	PO230445	13	5310	0	0000	3700	5910	090	820	34701763-NS DEC22	8.91
AT&T Total													8.91
CALIFORNIA DEPARTMENT OF TAX	01/12/2023	821036	PV230458	13	0000	0	0000	0000	9580	000		020-300028 DEC22	34.52
CALIFORNIA DEPARTMENT OF TAX Total													34.52
CALIFORNIA DEPT. OF TAX AND	01/24/2023	823466	PV230516	13	5310	0	0000	0000	8638	090	820	020-6028564 DEC22	57.00
CALIFORNIA DEPT. OF TAX AND Total													57.00
DANIELSEN COMPANY	01/10/2023	820048	PO230248	13	5310	0	0000	3700	4700	090	820	293133	13,979.89
DANIELSEN COMPANY	01/17/2023	821707	PO230248	13	5310	0	0000	3700	4700	090	820	294150	16,104.13
DANIELSEN COMPANY	01/19/2023	822508	PO230248	13	5310	0	0000	3700	4700	090	820	294386	8,730.55
DANIELSEN COMPANY	01/31/2023	826191	PO230248	13	5310	0	0000	3700	4700	090	820	295126	7,182.10
DANIELSEN COMPANY Total													45,996.67

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DAYLIGHT FOODS INC	01/10/2023	820036	PO230254	13	5310	0	0000	3700	4700	090	820	M19089	134.40
DAYLIGHT FOODS INC	01/12/2023	821035	PO230254	13	5310	0	0000	3700	4700	090	820	M12909	(33.60)
DAYLIGHT FOODS INC	01/12/2023	821035	PO230254	13	5310	0	0000	3700	4700	090	820	L93742	(612.50)
DAYLIGHT FOODS INC	01/12/2023	821035	PO230254	13	5310	0	0000	3700	4700	090	820	M23609	1,309.38
DAYLIGHT FOODS INC	01/12/2023	821068	PO230254	13	5310	0	0000	3700	4700	090	820	M24709	2,321.55
DAYLIGHT FOODS INC	01/17/2023	821703	PO230254	13	5310	0	0000	3700	4700	090	820	M14010	4,155.90
DAYLIGHT FOODS INC	01/19/2023	822509	PO230254	13	5310	0	0000	3700	4700	090	820	M27145	1,415.23
DAYLIGHT FOODS INC	01/19/2023	822509	PO230254	13	5310	0	0000	3700	4700	090	820	M28963	1,307.63
DAYLIGHT FOODS INC	01/24/2023	823390	PO230254	13	5310	0	0000	3700	4700	090	820	M24381	200.33
DAYLIGHT FOODS INC Total													10,198.32
GOLD STAR FOODS	01/10/2023	820051	PO230249	13	5310	0	0000	3700	4700	090	820	5696011	582.50
GOLD STAR FOODS	01/10/2023	820051	PO230249	13	5310	0	0000	3700	4700	090	820	5664964	10,122.45
GOLD STAR FOODS	01/10/2023	820051	PO230249	13	5310	0	0000	3700	4700	090	820	5670509	3,731.82
GOLD STAR FOODS	01/10/2023	820051	PO230249	13	5310	0	0000	3700	4700	090	820	5679321	12,342.26
GOLD STAR FOODS	01/10/2023	820051	PO230249	13	5310	0	0000	3700	4700	090	820	5691022	9,412.68
GOLD STAR FOODS	01/17/2023	821704	PO230249	13	5310	0	0000	3700	4700	090	820	5713503	92.15
GOLD STAR FOODS	01/17/2023	821704	PO230249	13	5310	0	0000	3700	4700	090	820	5648018	1,686.96
GOLD STAR FOODS	01/17/2023	821704	PO230249	13	5310	0	0000	3700	4700	090	820	1481640	(84.89)
GOLD STAR FOODS	01/19/2023	822510	PO230249	13	5310	0	0000	3700	4700	090	820	5699357	2,520.69
GOLD STAR FOODS	01/24/2023	823391	PO230249	13	5310	0	0000	3700	4700	090	820	5717510	9,626.69
GOLD STAR FOODS Total													50,033.31
GUTIERREZ, CRISTINA	01/17/2023	821732	PV230466	13	5310	0	0000	3700	5220	090	820	DEC22 MILEAGE	28.56
GUTIERREZ, CRISTINA Total													28.56
IDENTISYS INCORPORATED	01/19/2023	822511	PO231733	13	5310	0	0000	3700	4320	090	820	602440	607.46
IDENTISYS INCORPORATED Total													607.46
KIATRUNGRIT, SUPAKIT	01/31/2023	826206	MV230060	13	5310	0	0000	0000	8634	090	820	REFUND LUNCH MONEG	64.00
KIATRUNGRIT, SUPAKIT Total													64.00
LUCIANO, LORIE	01/19/2023	822499	MV230059	13	5310	0	0000	0000	8634	090	820	REFUND LUNCH MONEY JAN23	82.00
LUCIANO, LORIE Total													82.00
ODP BUSINESS SOLUTIONS LLC	01/10/2023	820042	PO230153	13	5310	0	0000	3700	4320	090	820	282312839001	75.21
ODP BUSINESS SOLUTIONS LLC	01/10/2023	820042	PO230153	13	5310	0	0000	3700	4320	090	820	282271852001	500.55
ODP BUSINESS SOLUTIONS LLC	01/10/2023	820042	PO230153	13	5310	0	0000	3700	4320	090	820	282271087001	223.41
ODP BUSINESS SOLUTIONS LLC Total													799.17
P & R PAPER SUPPLY CO	01/03/2023	818621	PO230422	13	5310	0	0000	3700	4340	090	820	60076782-00	3,616.35
P & R PAPER SUPPLY CO	01/10/2023	820043	PO230422	13	5310	0	0000	3700	4340	090	820	60063579-01	5,040.00
P & R PAPER SUPPLY CO	01/17/2023	821754	PO230422	13	5310	0	0000	3700	4340	090	820	60063579-02	7,560.00
P & R PAPER SUPPLY CO Total													16,216.35
PAPER TECH	01/03/2023	818622	PO230284	13	5310	0	0000	3700	4340	090	820	SH16110-2	4,967.88
PAPER TECH Total													4,967.88
PRODUCERS DAIRY FOODS INC.	01/03/2023	818623	PO230251	13	5310	0	0000	3700	4700	090	820	48085220715	1,371.21

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PRODUCERS DAIRY FOODS INC.	01/03/2023	818623	PO230251	13	5310	0	0000	3700	4700	090	820	48085220912	1,600.77
PRODUCERS DAIRY FOODS INC.	01/10/2023	820044	PO230251	13	5310	0	0000	3700	4700	090	820	48085221363	1,228.65
PRODUCERS DAIRY FOODS INC.	01/17/2023	821733	PO230251	13	5310	0	0000	3700	4700	090	820	48085225356	1,230.24
PRODUCERS DAIRY FOODS INC.	01/17/2023	821733	PO230251	13	5310	0	0000	3700	4700	090	820	48085225960	1,643.24
PRODUCERS DAIRY FOODS INC.	01/17/2023	821755	PO230251	13	5310	0	0000	3700	4700	090	820	48085224960	3,095.79
PRODUCERS DAIRY FOODS INC.	01/19/2023	822500	PO230251	13	5310	0	0000	3700	4700	090	820	48085226611	1,416.78
PRODUCERS DAIRY FOODS INC.	01/19/2023	822500	PO230251	13	5310	0	0000	3700	4700	090	820	48085227783	1,615.14
PRODUCERS DAIRY FOODS INC.	01/24/2023	823382	PO230251	13	5310	0	0000	3700	4700	090	820	48085226429	983.19
PRODUCERS DAIRY FOODS INC.	01/31/2023	826155	PO230251	13	5310	0	0000	3700	4700	090	820	48085229148	1,314.12
PRODUCERS DAIRY FOODS INC.	01/31/2023	826155	PO230251	13	5310	0	0000	3700	4700	090	820	48085227561	1,557.88
PRODUCERS DAIRY FOODS INC.	01/31/2023	826189	PO230251	13	5310	0	0000	3700	4700	090	820	48085228390	2,995.45
PRODUCERS DAIRY FOODS INC. Total													20,052.46
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375402	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375383	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375403	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375400	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375384	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375399	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375401	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375404	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/10/2023	820087	PO230152	13	5310	0	0000	3700	5899	090	820	375382	396.00
SAN MATEO COUNTY ENVIRONMENTAL	01/17/2023	821734	PO230152	13	5310	0	0000	3700	5899	090	820	375390	396.00
SAN MATEO COUNTY ENVIRONMENTAL Total													3,960.00
SYSCO FD SVCS OF SAN FRANCISCO	01/03/2023	818624	PO230341	13	5310	0	0000	3700	4700	090	820	550441732	6,417.42
SYSCO FD SVCS OF SAN FRANCISCO	01/03/2023	818624	PO230341	13	5310	0	0000	3700	4700	090	820	550455159	9,228.20
SYSCO FD SVCS OF SAN FRANCISCO	01/10/2023	820107	PO230341	13	5310	0	0000	3700	4700	090	820	OBXL550193296	47.84
SYSCO FD SVCS OF SAN FRANCISCO	01/10/2023	820107	PO230341	13	5310	0	0000	3700	4700	090	820	OBCL550255898	47.87
SYSCO FD SVCS OF SAN FRANCISCO	01/24/2023	823383	PO230341	13	5310	0	0000	3700	4700	090	820	550492842	6,077.24
SYSCO FD SVCS OF SAN FRANCISCO	01/24/2023	823383	PO230341	13	5310	0	0000	3700	4700	090	820	550497754	3,588.50
SYSCO FD SVCS OF SAN FRANCISCO	01/31/2023	826190	PO230341	13	5310	0	0000	3700	4700	090	820	550520819	8,002.69
SYSCO FD SVCS OF SAN FRANCISCO Total													33,409.76
ULINE	01/10/2023	820067	PO231590	13	5310	0	0000	3700	4320	090	820	156749042-1	37.20
ULINE	01/10/2023	820088	PO231590	13	5310	0	0000	3700	4320	090	820	156749042	1,102.19
ULINE Total													1,139.39
WELLS FARGO	01/17/2023	821725	CM230020	13	5310	0	0000	3700	5210	090	820	4484 6100 0318 1180-1 DEC22	(230.30)
WELLS FARGO	01/17/2023	821725	PV230464	13	5310	0	0000	3700	5210	090	820	4484 6100 0318 1180 DEC22	230.31
WELLS FARGO Total													0.01
			FUND 13								**SUBTOTAL**		**189,534.36**
ALCAL SPECIALTY CONTRACTING	01/17/2023	821747	PO230810	14	0000	0	0000	8500	6200	033	748	801170872-RET	85,229.53
ALCAL SPECIALTY CONTRACTING	01/17/2023	821747	PO230810	14	0000	0	0000	8500	6200	032	748	801170872-RET	22,775.99

BOARD WARRANT REGISTER
JANUARY 1 TO JANUARY 31, 2023

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ALCAL SPECIALTY CONTRACTING	01/17/2023	821747	PO230810	14	0000	0	0000	8500	6200	014	748	801170872-RET	8,840.73
ALCAL SPECIALTY CONTRACTING Total													116,846.25
SAVIDGE, WILLIAM	01/10/2023	820079	PO231103	14	0000	0	0000	8500	6272	005	925	DEC22 SVC	530.56
SAVIDGE, WILLIAM Total													530.56
			FUND 14									**SUBTOTAL**	**117,376.81**
BANK OF NEW YORK MELLON, THE	01/17/2023	821742	PV230472	21	0000	0	0000	8500	6260	098	902	252-2521785	325.00
BANK OF NEW YORK MELLON, THE	01/19/2023	822502	PV230477	21	0000	0	0000	8500	6260	098	902	252-2521680	325.00
BANK OF NEW YORK MELLON, THE Total													650.00
DANNIS WOLIVER KELLEY	01/12/2023	821043	PO230020	21	0000	0	0000	8200	5889	098	902	285176	14,376.50
DANNIS WOLIVER KELLEY	01/12/2023	821043	PO230020	21	0000	0	0000	8200	5889	098	902	285176-1	3,018.68
DANNIS WOLIVER KELLEY	01/26/2023	825152	PO230020	21	0000	0	0000	8200	5889	098	902	286106	16,957.50
DANNIS WOLIVER KELLEY	01/26/2023	825152	PO230020	21	0000	0	0000	8200	5889	098	902	286106-1	5,237.68
DANNIS WOLIVER KELLEY Total													39,590.36
			FUND 21									**SUBTOTAL**	**40,240.36**
SCHOOL FACILITY CONSULTANTS	01/31/2023	826215	PO231608	25	0000	0	0000	8100	5899	090	717	19242	215.00
SCHOOL FACILITY CONSULTANTS Total													215.00
			FUND 25									**SUBTOTAL**	**215.00**
19SIX ARCHITECTS	01/10/2023	820007	PO231249	40	9010	0	0000	8500	6210	032	929	2	12,417.50
19SIX ARCHITECTS	01/24/2023	823385	PO231249	40	9010	0	0000	8500	6210	032	929	3	10,185.00
19SIX ARCHITECTS Total													22,602.50
AMS.NET INC	01/17/2023	821757	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0060033	54,686.41
AMS.NET INC	01/17/2023	821757	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0060533	8,800.00
AMS.NET INC Total													63,486.41
BANA BUILDERS INC.	01/17/2023	821715	PO231302	40	9010	0	0000	8500	6270	032	929	PAY APP #3	158,161.70
BANA BUILDERS INC.	01/26/2023	825146	PO231302	40	9010	0	0000	8500	6270	032	929	PAY APP # 4	73,016.29
BANA BUILDERS INC. Total													231,177.99
CAMPBELL KELLER	01/17/2023	821716	PO231316	40	9010	0	0000	8500	6410	090	927	67437	35,899.97
CAMPBELL KELLER Total													35,899.97
FAST GUARD SERVICES LLC	01/10/2023	820050	PO231014	40	9010	0	0000	8200	5899	011	902	INV-902126	13,920.00
FAST GUARD SERVICES LLC	01/24/2023	823427	PO231014	40	9010	0	0000	8200	5899	011	902	INV-902025	13,440.00
FAST GUARD SERVICES LLC	01/24/2023	823427	PO231014	40	9010	0	0000	8200	5899	011	902	INV-902252	13,920.00
FAST GUARD SERVICES LLC Total													41,280.00
HAMILTON & AITKEN ARCHITECTS	01/10/2023	820119	PO230807	40	9010	0	0000	8500	6210	032	926	2021.220.05	2,725.10
HAMILTON & AITKEN ARCHITECTS	01/17/2023	821717	PO230812	40	9010	0	0000	8500	6231	009	945	2022.050.03	7,709.17
HAMILTON & AITKEN ARCHITECTS	01/17/2023	821717	PO230812	40	9010	0	0000	8500	6231	010	945	2022.050.03	7,709.17
HAMILTON & AITKEN ARCHITECTS	01/17/2023	821717	PO230812	40	9010	0	0000	8500	6231	014	945	2022.050.03	7,709.18
HAMILTON & AITKEN ARCHITECTS	01/17/2023	821717	PO230812	40	9010	0	0000	8500	6231	025	945	2022.050.03	7,709.18
HAMILTON & AITKEN ARCHITECTS	01/17/2023	821717	PO230812	40	9010	0	0000	8500	6231	032	945	2022.050.03	7,709.18
HAMILTON & AITKEN ARCHITECTS Total													41,270.98
HAMMACK, BRETT	01/19/2023	822452	PO231030	40	9010	0	0000	8500	6270	032	929	01 SEP22-DEC22	9,000.00

BOARD WARRANT REGISTER
JANUARY 1 TO JANUARY 31, 2023

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
HAMMACK, BRETT Total													9,000.00
HIBSER YAMAUCHI ARCHITECTS INC	01/19/2023	822489	PO230811	40	9010	0	0000	8500	6231	005	945	5889.000-09	6,540.00
HIBSER YAMAUCHI ARCHITECTS INC	01/19/2023	822489	PO230811	40	9010	0	0000	8500	6231	013	945	5889.000-09	1,236.00
HIBSER YAMAUCHI ARCHITECTS INC	01/19/2023	822489	PO230811	40	9010	0	0000	8500	6231	022	945	5889.000-09	1,128.00
HIBSER YAMAUCHI ARCHITECTS INC Total													8,904.00
INTERSTATE GRADING & PAVING	01/19/2023	822491	PO231794	40	9010	0	0000	8500	6270	021	931	6390	19,916.05
INTERSTATE GRADING & PAVING Total													19,916.05
ISI INSPECTION SERVICES INC.	01/19/2023	822504	PO231248	40	9010	0	0000	8500	6255	032	929	260457	1,679.52
ISI INSPECTION SERVICES INC. Total													1,679.52
KEY ANALYTICS	01/17/2023	821718	PO230979	40	9010	0	0000	8200	5813	090	902	OC 2023-015B	6,250.00
KEY ANALYTICS Total													6,250.00
SAVIDGE, WILLIAM	01/10/2023	820079	PO231103	40	9010	0	0000	8500	6272	090	945	DEC22 SVC	530.56
SAVIDGE, WILLIAM	01/10/2023	820079	PO231103	40	9010	0	0000	8500	6272	032	926	DEC22 SVC	530.56
SAVIDGE, WILLIAM	01/10/2023	820079	PO231103	40	9010	0	0000	8500	6272	021	931	DEC22 SVC	530.56
SAVIDGE, WILLIAM	01/10/2023	820079	PO231103	40	9010	0	0000	8500	6272	090	954	DEC22 SVC	530.56
SAVIDGE, WILLIAM Total													2,122.24
SOUTHWEST CONSTRUCTION &	01/19/2023	822454	PO231676	40	9010	0	0000	8500	6270	033	926	PAY APP# 1	46,065.50
SOUTHWEST CONSTRUCTION & Total													46,065.50
SSF USD/REVOLVING CASH FUND	01/19/2023	822507	PV230479	40	9010	0	0000	8500	6230	032	929	CK#14419	1,000.00
SSF USD/REVOLVING CASH FUND Total													1,000.00
			FUND 40							**SUBTOTAL**			**530,655.16**
Grand Total													**5,019,187.41**

WARRANTS BY FUND SUMMARY		
01	GENERAL FUND	4,093,457.70
11	ADULT EDUCATION FUND	1,450.32
12	CHILD DEVELOPMENT FUND	46,257.70
13	NUTRITION SERVICES FUND	189,534.36
14	DEFERRED MAINTENANCE	117,376.81
21	BUILIDING FUND (BOND)	40,240.36
25	CAPITAL FACILITES FUND	215.00
40	SPECIAL RESERVE FUND	530,655.16
TOTAL WARRANT REGISTER		**5,019,187.41**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: March 23, 2023

RE: Cash Receipts Summary – January 1 - January 31, 2023

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of January 1 - January 31, 2023. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of January 1 - January 31, 2023.

RECOMMENDATION:

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

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 01 GENERAL FUND								
Revenue								
8011	REV LIMIT ST AID CURR YR	3,356,626.00	302,096.00	1,846,142.00	-	1,510,484.00	0.5	0.5
8012	EPA ENTITLEMENT	1,597,056.00	-	798,528.00	-	798,528.00	0.5	0.5
8021	HOMEOWNERS' EXEMPTION	352,544.00	126,080.06	180,114.37	-	172,429.63	0.5	0.5
8029	OTHR SUBVENT/IN-LIEU TAX	5,699.00	-	41.28	-	5,657.72	0.0	1.0
8041	SECURED ROLLS TAX	86,494,275.00	8,986,459.90	52,200,990.69	-	34,293,284.31	0.6	0.4
8042	UNSECURED ROLL TAXES	279,540.00	-	196,922.24	-	82,617.76	0.7	0.3
8043	PRIOR YEARS' TAXES	94,806.00	-	94,806.44	-	(0.44)	1.0	(0.0)
8047	COMM REDEVLPMNT FUNDS	30,438,352.00	-	19,901,074.94	-	10,537,277.06	0.7	0.3
8091	REVENUE LIMIT TRANSFERS	(2,342,944.00)	-	-	-	(2,342,944.00)	-	1.0
8097	PROPERTY TAXES TRANSFERS	5,748,865.11	-	2,514,764.82	-	3,234,100.29	0.4	0.6
8181	SP ED ENTITL PER UDC	1,669,529.68	1,559,734.77	1,593,632.97	-	75,896.71	1.0	0.0
8182	SP ED DISCRETNARY GRANTS	552,443.68	-	-	-	552,443.68	-	1.0
8285	INTAGENCY CONTR BETW LEAS	15,600.00	-	2,357.60	-	13,242.40	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	7,964,142.37	752,151.00	2,719,535.30	-	5,244,607.07	0.3	0.7
8550	MANDATED COST REIMBURSE	337,463.49	-	332,202.00	-	5,261.49	1.0	0.0
8560	STATE LOTTERY REVENUE	1,822,110.00	-	599,119.11	-	1,222,990.89	0.3	0.7
8590	ALL OTHER STATE REVENUES	24,560,416.10	363,198.00	9,619,219.77	-	14,941,196.33	0.4	0.6
8625	COM REDEVEL FUND NOT SUBJ	2,800,000.00	-	1,417,813.98	-	1,382,186.02	0.5	0.5
8631	SALE OF EQUIP & SUPPLIES	4,375.00	-	-	-	4,375.00	-	1.0
8650	LEASES AND RENTALS	828,465.00	100,280.72	304,674.79	-	523,790.21	0.4	0.6
8660	INTEREST/FY21 INTEREST INCOME	494,244.00	100,879.05	226,690.32	-	267,553.68	0.5	0.5
8699	ALL OTHER LOCAL REVENUE	885,921.64	163,719.59	608,225.70	-	277,695.94	0.7	0.3
8919	OTH AUTH INTRFND XFERS IN	13,301.00	-	-	-	13,301.00	-	1.0
Total Revenue		167,972,831.07	12,454,599.09	95,156,856.32	-	72,815,974.75		
Total Fund 01 GENERAL FUND		167,972,831.07	12,454,599.09	95,156,856.32	-	72,815,974.75		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 11 ADULT EDUCATION FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	200,210.00	-	-	-	200,210.00	-	1.0
8590	ALL OTHER STATE REVENUES	1,166,108.00	206,886.00	620,652.00	-	545,456.00	0.5	0.5
8631	SALE OF EQUIP & SUPPLIES	300.00	-	55.00	-	245.00	0.2	0.8
8660	INTEREST/FY21 INTEREST INCOME	17,295.00	7,502.63	13,226.77	-	4,068.23	0.8	0.2
8671	ADULT EDUCATION FEES	16,699.00	-	15,884.00	-	815.00	1.0	0.0
8699	ALL OTHER LOCAL REVENUE	100.00	-	-	-	100.00	-	1.0
Total Revenue		1,400,712.00	214,388.63	649,817.77	-	750,894.23		
Total Fund 11 ADULT EDUCATION FUND		1,400,712.00	214,388.63	649,817.77	-	750,894.23		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 12 CHILD DEVELOPMENT FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	395,047.00	91,816.00	171,816.00	-	223,231.00	0.4	0.6
8590	ALL OTHER STATE REVENUES	1,578,501.00	33,849.00	947,632.53	-	630,868.47	0.6	0.4
8660	INTEREST/FY21 INTEREST INCOME	7,013.00	4,293.76	8,060.88	-	(1,047.88)	1.1	(0.1)
8689	ALL OTHR FEES & CONTRACTS	568,477.52	63,059.00	193,413.25	-	375,064.27	0.3	0.7
8699	ALL OTHER LOCAL REVENUE	1,673,924.95	373,143.09	476,082.60	-	1,197,842.35	0.3	0.7
Total Revenue		4,222,963.47	566,160.85	1,797,005.26	-	2,425,958.21		
Total Fund 12 CHILD DEVELOPMENT FUND		4,222,963.47	566,160.85	1,797,005.26	-	2,425,958.21		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 13 CAFETERIA FUND								
Revenue								
8222	FED REIM-BKF/FY21-FED REIM ALL	3,992,576.63	374,292.64	757,442.06	-	3,235,134.57	0.2	0.8
8227	FED.REIMB.-CHILD CARE	43,576.00	19,486.35	30,278.40	-	13,297.60	0.7	0.3
8290	ALL OTHER FEDERAL REVENUE	19,781.40	-	3,063.00	-	16,718.40	0.2	0.8
8522	ST REIMB-LNCH/FY21 STATE REIMB	125,840.13	534,606.35	1,024,049.16	-	(898,209.03)	8.1	(7.1)
8523	STATE REIMB.-CHILD CARE	15,000.00	447.75	824.20	-	14,175.80	0.1	0.9
8634	FS SALES/DAILY SALES	42,902.00	(146.00)	14,623.11	-	28,278.89	0.3	0.7
8637	STUD LCH/FY21 STUDENT CATERING	154,582.00	-	58,329.40	-	96,252.60	0.4	0.6
8638	ADLT LNCH/FY21 ADULT CATERING	297.00	(57.00)	225.00	-	72.00	0.8	0.2
8660	INTEREST/FY21 INTEREST INCOME	5,254.00	(59.98)	1,334.79	-	3,919.21	0.3	0.7
Total Revenue		4,399,809.16	928,570.11	1,890,169.12	-	2,509,640.04		
Total Fund 13 CAFETERIA FUND		4,399,809.16	928,570.11	1,890,169.12	-	2,509,640.04		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 14 DEFERRED MAINTENANCE FUND								
Revenue								
8091	REVENUE LIMIT TRANSFERS	2,342,944.00	-	-	-	2,342,944.00	-	1.0
8660	INTEREST/FY21 INTEREST INCOME	120,000.00	50,711.82	82,715.34	-	37,284.66	0.7	0.3
Total Revenue		2,462,944.00	50,711.82	82,715.34	-	2,380,228.66		
Total Fund 14 DEFERRED MAINTENANCE FUND		2,462,944.00	50,711.82	82,715.34	-	2,380,228.66		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 17 SP RESRV FD(OT CPTL OTLY PROJ)								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	215,800.00	72,482.58	126,441.95	-	89,358.05	0.6	0.4
Total Revenue		215,800.00	72,482.58	126,441.95	-	89,358.05		
Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ		215,800.00	72,482.58	126,441.95	-	89,358.05		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 21 BUILDING FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	90,000.00	42,866.94	64,919.32	-	25,080.68	0.7	0.3
8919	OTH AUTH INTRFND XFERS IN	394,819.98	-	394,819.98	-	-	1.0	-
Total Revenue		484,819.98	42,866.94	459,739.30	-	25,080.68		
Total Fund 21 BUILDING FUND		484,819.98	42,866.94	459,739.30	-	25,080.68		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 25 CAPITAL FACILITIES FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	102,300.00	34,634.06	60,221.29	-	42,078.71	0.6	0.4
8681	MITIGATION/DEVELOPER FEES	500,000.00	7,977.95	151,056.66	-	348,943.34	0.3	0.7
Total Revenue		602,300.00	42,612.01	211,277.95	-	391,022.05		
Total Fund 25 CAPITAL FACILITIES FUND		602,300.00	42,612.01	211,277.95	-	391,022.05		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 35 CO SCHOOL FACILITIES FUND								
Revenue								
8545	SCH FACIL APPORTIONMENTS	394,819.98	909,058.00	1,293,923.00	-	(899,103.02)	3.3	(2.3)
8660	INTEREST/FY21 INTEREST INCOME	20,000.00	764.21	10,719.19	-	9,280.81	0.5	0.5
Total Revenue		414,819.98	909,822.21	1,304,642.19	-	(889,822.21)		
Total Fund 35 CO SCHOOL FACILITIES FUND		414,819.98	909,822.21	1,304,642.19	-	(889,822.21)		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 40 SPECIAL RESERVE FUND CAP								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	60,000.00	15,783.07	30,910.67	-	29,089.33	0.5	0.5
8912	BTW GENERAL & SP RESERVE	2,800,000.00	-	-	-	2,800,000.00	-	1.0
Total Revenue		2,860,000.00	15,783.07	30,910.67	-	2,829,089.33		
Total Fund 40 SPECIAL RESERVE FUND CAP		2,860,000.00	15,783.07	30,910.67	-	2,829,089.33		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 1/1/2023 To: 1/31/2023)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 73 FOUNDATION TRUST FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	6,336.00	2,104.63	3,688.86	-	2,647.14	0.6	0.4
Total Revenue		6,336.00	2,104.63	3,688.86	-	2,647.14		
Total Fund 73 FOUNDATION TRUST FUND		6,336.00	2,104.63	3,688.86	-	2,647.14		

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: March 23, 2023

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 two hundred twenty (220) 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 two hundred twenty (220) items unusable and obsolete as surplus items with a net book value of zero dollars ($0). It is further recommended that the District be authorized to dispose of these items.

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
40307	3/1/2016	1	HP STREAM	5CD633OR8Z	SPRUCE ES	$ -
40318	3/1/2016	1	HP STREAM	5CD633OQVX	SPRUCE ES	$ -
40295	3/1/2016	1	HP STREAM	5CD633OR6G	SPRUCE ES	$ -
40312	3/1/2016	1	HP STREAM	5CD633OR6Y	SPRUCE ES	$ -
40297	3/1/2016	1	HP STREAM	5CD633OR5J	SPRUCE ES	$ -
40301	3/1/2016	1	HP STREAM	5CD633OROW	SPRUCE ES	$ -
38363	3/1/2016	1	HP STREAM	5CD612625G	SPRUCE ES	$ -
38366	3/1/2016	1	HP STREAM	5CD6126622Y	SPRUCE ES	$ -
38450	3/1/2016	1	HP STREAM	5CD612661Z0	SPRUCE ES	$ -
38348	3/1/2016	1	HP STREAM	5CD61266249	SPRUCE ES	$ -
38375	3/1/2016	1	HP STREAM	5CD612623F	SPRUCE ES	$ -
38374	3/1/2016	1	HP STREAM	5CD6126251	SPRUCE ES	$ -
38347	3/1/2016	1	HP STREAM	5CD6126ILB	SPRUCE ES	$ -
38369	3/1/2016	1	HP STREAM	5CD6126252	SPRUCE ES	$ -
38361	3/1/2016	1	HP STREAM	5CD612627C	SPRUCE ES	$ -
38362	3/1/2016	1	HP STREAM	5CD6126IVB	SPRUCE ES	$ -
38367	3/1/2016	1	HP STREAM	5CD6126IV3	SPRUCE ES	$ -
40337	3/1/2016	1	HP STREAM	5CD633ORBX	SPRUCE ES	$ -
35838	3/1/2016	1	HP STREAM	5CD55254CS	SPRUCE ES	$ -
38370	3/1/2016	1	HP STREAM	5CD61261QY	SPRUCE ES	$ -
38364	3/1/2016	1	HP STREAM	5CD6126263	SPRUCE ES	$ -
38352	3/1/2016	1	HP STREAM	5CD612625B	SPRUCE ES	$ -
38353	3/1/2016	1	HP STREAM	5CD6126121	SPRUCE ES	$ -
38358	3/1/2016	1	HP STREAM	5CD61261V1	SPRUCE ES	$ -
38359	3/1/2016	1	HP STREAM	5CD6126252	SPRUCE ES	$ -
38355	3/1/2016	1	HP STREAM	5CD612624G	SPRUCE ES	$ -
38356	3/1/2016	1	HP STREAM	5CD612625L	SPRUCE ES	$ -
38360	3/1/2016	1	HP STREAM	5CD61261Y3	SPRUCE ES	$ -
38357	3/1/2016	1	HP STREAM	5CD61261W7	SPRUCE ES	$ -
38365	3/1/2016	1	HP STREAM	5CD612620B	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
38537	3/1/2016	1	HP STREAM	5CD6132X8T	SPRUCE ES	$ -
38372	3/1/2016	1	HP STREAM	5CD61261QF	SPRUCE ES	$ -
38368	3/1/2016	1	HP STREAM	5CD6126230	SPRUCE ES	$ -
38371	3/1/2016	1	HP STREAM	5CD6126269	SPRUCE ES	$ -
38373	3/1/2016	1	HP STREAM	5CD612624T	SPRUCE ES	$ -
38351	3/1/2016	1	HP STREAM	5CD612624W	SPRUCE ES	$ -
38376	3/1/2016	1	HP STREAM	5CD612625F	SPRUCE ES	$ -
38350	3/1/2016	1	HP STREAM	5CD6126243	SPRUCE ES	$ -
38354	3/1/2016	1	HP STREAM	5CD6126271	SPRUCE ES	$ -
38349	3/1/2016	1	HP STREAM	5CD61261BW	SPRUCE ES	$ -
40267	3/1/2016	1	HP STREAM	5CD6330QX7	SPRUCE ES	$ -
40272	3/1/2016	1	HP STREAM	5CD6330QVF	SPRUCE ES	$ -
40266	3/1/2016	1	HP STREAM	5CD6330QY7	SPRUCE ES	$ -
40271	3/1/2016	1	HP STREAM	5CD6330R9X	SPRUCE ES	$ -
40287	3/1/2016	1	HP STREAM	5CD6330RCR	SPRUCE ES	$ -
40278	3/1/2016	1	HP STREAM	5CD6330R01	SPRUCE ES	$ -
40273	3/1/2016	1	HP STREAM	5CD6330NYL	SPRUCE ES	$ -
38462	3/1/2016	1	HP STREAM	5CD6330258	SPRUCE ES	$ -
38460	3/1/2016	1	HP STREAM	5CD633023P	SPRUCE ES	$ -
38459	3/1/2016	1	HP STREAM	5CD63301C0	SPRUCE ES	$ -
38464	3/1/2016	1	HP STREAM	5CD61262X	SPRUCE ES	$ -
38472	3/1/2016	1	HP STREAM	5CD6132X2D	SPRUCE ES	$ -
38479	3/1/2016	1	HP STREAM	5CD61261ZP	SPRUCE ES	$ -
40498	3/1/2016	1	HP STREAM	5CD6330ROP	SPRUCE ES	$ -
N/A	3/1/2016	1	HP STREAM	5CD6132WSB	SPRUCE ES	$ -
38458	3/1/2016	1	HP STREAM	5CD6126126	SPRUCE ES	$ -
40505	3/1/2016	1	HP STREAM	5CD6330RG1	SPRUCE ES	$ -
38461	3/1/2016	1	HP STREAM	5CD612626D	SPRUCE ES	$ -
38475	3/1/2016	1	HP STREAM	5CD6132VZK	SPRUCE ES	$ -
38478	3/1/2016	1	HP STREAM	5CD61261PH	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
40502	3/1/2016	1	HP STREAM	5CD6330NSG	SPRUCE ES	$ -
38468	3/1/2016	1	HP STREAM	5CD612626Y	SPRUCE ES	$ -
38480	3/1/2016	1	HP STREAM	5CD612626Z	SPRUCE ES	$ -
38463	3/1/2016	1	HP STREAM	5CD612626G	SPRUCE ES	$ -
38457	3/1/2016	1	HP STREAM	5CD612679	SPRUCE ES	$ -
38481	3/1/2016	1	HP STREAM	5CD612623H	SPRUCE ES	$ -
38471	3/1/2016	1	HP STREAM	5CD612626W	SPRUCE ES	$ -
38476	3/1/2016	1	HP STREAM	5CD6126251	SPRUCE ES	$ -
40521	3/1/2016	1	HP STREAM	5CD6330R88	SPRUCE ES	$ -
38465	3/1/2016	1	HP STREAM	5CD6126183	SPRUCE ES	$ -
40523	3/1/2016	1	HP STREAM	5CD6330RD4	SPRUCE ES	$ -
38482	3/1/2016	1	HP STREAM	5CD612622W	SPRUCE ES	$ -
40359	3/1/2016	1	HP STREAM	5CD6330R8R	SPRUCE ES	$ -
40355	3/1/2016	1	HP STREAM	5CD6330P47	SPRUCE ES	$ -
38496	3/1/2016	1	HP STREAM	5CD6126203	SPRUCE ES	$ -
38467	3/1/2016	1	HP STREAM	5CD61261Z7	SPRUCE ES	$ -
40513	3/1/2016	1	HP STREAM	5CD6330NSW	SPRUCE ES	$ -
40438	3/1/2016	1	HP STREAM	5CD6330QYJ	SPRUCE ES	$ -
40439	3/1/2016	1	HP STREAM	5CD6330R00	SPRUCE ES	$ -
40373	3/1/2016	1	HP STREAM	5CD6330QVS	SPRUCE ES	$ -
40374	3/1/2016	1	HP STREAM	5CD6330R19	SPRUCE ES	$ -
40371	3/1/2016	1	HP STREAM	5CD6330R06	SPRUCE ES	$ -
40372	3/1/2016	1	HP STREAM	5CD6330R34	SPRUCE ES	$ -
40369	3/1/2016	1	HP STREAM	5CD6330QXT	SPRUCE ES	$ -
40370	3/1/2016	1	HP STREAM	5CD6330Q29	SPRUCE ES	$ -
40368	3/1/2016	1	HP STREAM	5CD6330R31	SPRUCE ES	$ -
40367	3/1/2016	1	HP STREAM	5CD6330QZY	SPRUCE ES	$ -
38485	3/1/2016	1	HP STREAM	5CD6132X81	SPRUCE ES	$ -
38469	3/1/2016	1	HP STREAM	5CD6126266	SPRUCE ES	$ -
38466	3/1/2016	1	HP STREAM	5CD61261PW	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	Qty	**Description**	**Serial Number**	**Location**	**Net Book Value**
40436	3/1/2016	1	HP STREAM	5CD6330P3P	SPRUCE ES	$ -
40437	3/1/2016	1	HP STREAM	5CD6330QW2	SPRUCE ES	$ -
40434	3/1/2016	1	HP STREAM	5CD6330QZ4	SPRUCE ES	$ -
40435	3/1/2016	1	HP STREAM	5CD6330QYF	SPRUCE ES	$ -
40432	3/1/2016	1	HP STREAM	5CD6330QXC	SPRUCE ES	$ -
40433	3/1/2016	1	HP STREAM	5CD6330QVH	SPRUCE ES	$ -
40430	3/1/2016	1	HP STREAM	5CD6330QXR	SPRUCE ES	$ -
40431	3/1/2016	1	HP STREAM	5CD6330QX2	SPRUCE ES	$ -
40428	3/1/2016	1	HP STREAM	5CD6330QWX	SPRUCE ES	$ -
40429	3/1/2016	1	HP STREAM	5CD6330QYX	SPRUCE ES	$ -
40446	3/1/2016	1	HP STREAM	5CD6330PGB	SPRUCE ES	$ -
40447	3/1/2016	1	HP STREAM	5CD6330QXF	SPRUCE ES	$ -
40325	3/1/2016	1	HP STREAM	5CD6330RGZ	SPRUCE ES	$ -
40444	3/1/2016	1	HP STREAM	5CD6330QZ1	SPRUCE ES	$ -
40445	3/1/2016	1	HP STREAM	5CD6330R24	SPRUCE ES	$ -
40449	3/1/2016	1	HP STREAM	5CD6330QYW	SPRUCE ES	$ -
40450	3/1/2016	1	HP STREAM	5CD6330QYD	SPRUCE ES	$ -
40347	3/1/2016	1	HP STREAM	5CD6330R72	SPRUCE ES	$ -
40442	3/1/2016	1	HP STREAM	5CD6330QX5	SPRUCE ES	$ -
40443	3/1/2016	1	HP STREAM	5CD6330QY5	SPRUCE ES	$ -
40264	3/1/2016	1	HP STREAM	5CD6330QY9	SPRUCE ES	$ -
40280	3/1/2016	1	HP STREAM	5CD6330QVD	SPRUCE ES	$ -
40261	3/1/2016	1	HP STREAM	5CD6330R2L	SPRUCE ES	$ -
40259	3/1/2016	1	HP STREAM	5CD6330R02	SPRUCE ES	$ -
40285	3/1/2016	1	HP STREAM	5CD6330RD8	SPRUCE ES	$ -
40283	3/1/2016	1	HP STREAM	5CD6330R77	SPRUCE ES	$ -
40269	3/1/2016	1	HP STREAM	5CD6330R8V	SPRUCE ES	$ -
40284	3/1/2016	1	HP STREAM	5CD6330NYQ	SPRUCE ES	$ -
40257	3/1/2016	1	HP STREAM	5CD6330QZM	SPRUCE ES	$ -
40282	3/1/2016	1	HP STREAM	5CD6330R8B	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
40341	3/1/2016	1	HP STREAM	5CD6330R133	SPRUCE ES	$ -
38439	3/1/2016	1	HP STREAM	5CD612626K	SPRUCE ES	$ -
38501	3/1/2016	1	HP STREAM	5CD6126278	SPRUCE ES	$ -
38515	3/1/2016	1	HP STREAM	5CD6132VVY	SPRUCE ES	$ -
38513	3/1/2016	1	HP STREAM	5CD55254R2	SPRUCE ES	$ -
38490	3/1/2016	1	HP STREAM	5CD6126241	SPRUCE ES	$ -
38494	3/1/2016	1	HP STREAM	5CD6126267	SPRUCE ES	$ -
40320	3/1/2016	1	HP STREAM	5CD6330RBS	SPRUCE ES	$ -
40319	3/1/2016	1	HP STREAM	5CD6330RDX	SPRUCE ES	$ -
40308	3/1/2016	1	HP STREAM	5CD6330R7G	SPRUCE ES	$ -
40303	3/1/2016	1	HP STREAM	5CD6330R2F	SPRUCE ES	$ -
40331	3/1/2016	1	HP STREAM	5CD6330RCL	SPRUCE ES	$ -
40306	3/1/2016	1	HP STREAM	5CD6330R75	SPRUCE ES	$ -
38500	3/1/2016	1	HP STREAM	5CD6126206	SPRUCE ES	$ -
40316	3/1/2016	1	HP STREAM	5CD6330QYB	SPRUCE ES	$ -
40298	3/1/2016	1	HP STREAM	5CD6330R80	SPRUCE ES	$ -
38499	3/1/2016	1	HP STREAM	5CD6132VVV	SPRUCE ES	$ -
40342	3/1/2016	1	HP STREAM	5CD6330R7Y	SPRUCE ES	$ -
38445	3/1/2016	1	HP STREAM	5CD612626F	SPRUCE ES	$ -
38433	3/1/2016	1	HP STREAM	5CD54617L3	SPRUCE ES	$ -
38452	3/1/2016	1	HP STREAM	5CD612625Q	SPRUCE ES	$ -
40336	3/1/2016	1	HP STREAM	5CD6330Q2K	SPRUCE ES	$ -
38407	3/1/2016	1	HP STREAM	5CD61261Y6	SPRUCE ES	$ -
38424	3/1/2016	1	HP STREAM	5CD612624Y	SPRUCE ES	$ -
40304	3/1/2016	1	HP STREAM	5CD6330QW4	SPRUCE ES	$ -
40349	3/1/2016	1	HP STREAM	5CD633OP1Y	SPRUCE ES	$ -
40300	3/1/2016	1	HP STREAM	5CD6330R67	SPRUCE ES	$ -
38443	3/1/2016	1	HP STREAM	5CD61261Y4	SPRUCE ES	$ -
38408	3/1/2016	1	HP STREAM	5CD6126240	SPRUCE ES	$ -
40323	3/1/2016	1	HP STREAM	5CD6330R8K	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
38447	3/1/2016	1	HP STREAM	5CD612625M	SPRUCE ES	$ -
38436	3/1/2016	1	HP STREAM	5CD6132X85	SPRUCE ES	$ -
38437	3/1/2016	1	HP STREAM	5CD6126MY	SPRUCE ES	$ -
38434	3/1/2016	1	HP STREAM	5CD54615PK	SPRUCE ES	$ -
38429	3/1/2016	1	HP STREAM	5CD612626J	SPRUCE ES	$ -
38435	3/1/2016	1	HP STREAM	5CD613WDV	SPRUCE ES	$ -
40338	3/1/2016	1	HP STREAM	5CD6330RDK	SPRUCE ES	$ -
38428	3/1/2016	1	HP STREAM	5CD6126YD	SPRUCE ES	$ -
40343	3/1/2016	1	HP STREAM	5CD6330R5X	SPRUCE ES	$ -
38438	3/1/2016	1	HP STREAM	5CD512625C	SPRUCE ES	$ -
40317	3/1/2016	1	HP STREAM	5CD6330QX0	SPRUCE ES	$ -
38432	3/1/2016	1	HP STREAM	5CD6132VY4	SPRUCE ES	$ -
38440	3/1/2016	1	HP STREAM	5CD6126269	SPRUCE ES	$ -
38441	3/1/2016	1	HP STREAM	5CD61262262	SPRUCE ES	$ -
40327	3/1/2016	1	HP STREAM	5CD6330R1G	SPRUCE ES	$ -
40354	3/1/2016	1	HP STREAM	5CD6330RBM	SPRUCE ES	$ -
38454	3/1/2016	1	HP STREAM	5CD61261MH	SPRUCE ES	$ -
38455	3/1/2016	1	HP STREAM	5CD6132XUH	SPRUCE ES	$ -
38448	3/1/2016	1	HP STREAM	5CD6121QB	SPRUCE ES	$ -
38446	3/1/2016	1	HP STREAM	5CD6126265	SPRUCE ES	$ -
38423	3/1/2016	1	HP STREAM	5CD6126250	SPRUCE ES	$ -
38415	3/1/2016	1	HP STREAM	5CD612624B	SPRUCE ES	$ -
38426	3/1/2016	1	HP STREAM	5CD612625T	SPRUCE ES	$ -
38398	3/1/2016	1	HP STREAM	5CD612623Q	SPRUCE ES	$ -
38399	3/1/2016	1	HP STREAM	5CD612624M	SPRUCE ES	$ -
38403	3/1/2016	1	HP STREAM	5CD61261LZ	SPRUCE ES	$ -
38419	3/1/2016	1	HP STREAM	5CD6126261	SPRUCE ES	$ -
38400	3/1/2016	1	HP STREAM	5CD612624D	SPRUCE ES	$ -
38410	3/1/2016	1	HP STREAM	5CD6126242	SPRUCE ES	$ -
40454	3/1/2016	1	HP STREAM	5CD6330Q4W	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	Qty	**Description**	**Serial Number**	**Location**	**Net Book Value**
38422	3/1/2016	1	HP STREAM	5CD6126323	SPRUCE ES	$ -
38397	3/1/2016	1	HP STREAM	5CD6126648	SPRUCE ES	$ -
38401	3/1/2016	1	HP STREAM	5CD61261VN	SPRUCE ES	$ -
38418	3/1/2016	1	HP STREAM	5CD61261X7	SPRUCE ES	$ -
38414	3/1/2016	1	HP STREAM	5CD6126248	SPRUCE ES	$ -
38413	3/1/2016	1	HP STREAM	5CD812657	SPRUCE ES	$ -
38412	3/1/2016	1	HP STREAM	5CD612645	SPRUCE ES	$ -
38416	3/1/2016	1	HP STREAM	5CD6125D	SPRUCE ES	$ -
38404	3/1/2016	1	HP STREAM	5CD612653	SPRUCE ES	$ -
38425	3/1/2016	1	HP STREAM	5CD6126258	SPRUCE ES	$ -
38525	3/1/2016	1	HP STREAM	5CD55254H7	SPRUCE ES	$ -
38545	3/1/2016	1	HP STREAM	5CD6132Z9M	SPRUCE ES	$ -
38536	3/1/2016	1	HP STREAM	5CD546156J	SPRUCE ES	$ -
38544	3/1/2016	1	HP STREAM	5CD6132X6X	SPRUCE ES	$ -
38540	3/1/2016	1	HP STREAM	5CD5525559	SPRUCE ES	$ -
38541	3/1/2016	1	HP STREAM	5CD55255DN	SPRUCE ES	$ -
38406	3/1/2016	1	HP STREAM	5CD6161YW	SPRUCE ES	$ -
N/A	3/1/2016	1	HP STREAM	5CD612625P	SPRUCE ES	$ -
38411	3/1/2016	1	HP STREAM	5CD5126255	SPRUCE ES	$ -
38405	3/1/2016	1	HP STREAM	5CD61259	SPRUCE ES	$ -
38527	3/1/2016	1	HP STREAM	5CD55255BX	SPRUCE ES	$ -
38527	3/1/2016	1	HP STREAM	5CD55255L4	SPRUCE ES	$ -
38521	3/1/2016	1	HP STREAM	5CD6132W3K	SPRUCE ES	$ -
38523	3/1/2016	1	HP STREAM	5CD54615P1	SPRUCE ES	$ -
38542	3/1/2016	1	HP STREAM	5CD55255N9	SPRUCE ES	$ -
38535	3/1/2016	1	HP STREAM	5CD6132WRO	SPRUCE ES	$ -
38520	3/1/2016	1	HP STREAM	5CD552545P	SPRUCE ES	$ -
38543	3/1/2016	1	HP STREAM	5CD55255TP	SPRUCE ES	$ -
38533	3/1/2016	1	HP STREAM	5CD6132WNH	SPRUCE ES	$ -
38534	3/1/2016	1	HP STREAM	5CD61324PJ	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	Qty	**Description**	**Serial Number**	**Location**	**Net Book Value**
38546	3/1/2016	1	HP STREAM	5CD613Z73	SPRUCE ES	$ -
38531	3/1/2016	1	HP STREAM	5CD6132XB2	SPRUCE ES	$ -
38530	3/1/2016	1	HP STREAM	5CD55255W1	SPRUCE ES	$ -
38519	3/1/2016	1	HP STREAM	5CD6132X9H	SPRUCE ES	$ -
38518	3/1/2016	1	HP STREAM	5CD54617NV	SPRUCE ES	$ -
38522	3/1/2016	1	HP STREAM	5CD6132WGJ	SPRUCE ES	$ -
38524	3/1/2016	1	HP STREAM	5CD55254L7	SPRUCE ES	$ -
38526	3/1/2016	1	HP STREAM	5CD6132X9P	SPRUCE ES	$ -
38532	3/1/2016	1	HP STREAM	5CD54615BW	SPRUCE ES	$ -
38529	3/1/2016	1	HP STREAM	5CD6132PW	SPRUCE ES	$ -
	Total Items:	**220**				

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: March 23, 2023

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of March 2023.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFTS FOR MARCH 2023.

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

$750 from the Excelsior Running Club to El Camino High School in support of the El Camino Track Team.

$750 from the Excelsior Running Club to El Camino High School in support of the El Camino Cross Country Track Team.

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: March 23, 2023

RE: Approval of 2022-23 Fundraisers

BACKGROUND:

Each year, the Board of Trustees approves all fund-raisers 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	Jog/Walk-a-Spring-a-Thon - Online pledges/sponsors for students participating in jog/walk-a-thon. Commencing April 14, 2023.

Parkway Heights Middle School

Gaming Club	Pin & Sticker Sale - Selling gaming buttons and stickers. Commencing throughout the remainder of the school year.

Westborough Middle School

Band/Music Class	Spring Concert - Music/Band will be accepting donations at the door during the concert. Commencing May 11, 2023.

South San Francisco High School

Key Club	Stix Fundraiser - Selling Korean-style hotdogs during the Day on the Green event. Commencing March 24, 2023.

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: March 23, 2023

RE: Professional Services Agreements Under $25,000

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office – Business Services

$9,999	Hammack, Brett - An inspector to provide project inspection for the ECHS Pathway and ADA Ramp Project to ensure they are DSA compliant. Commencing March 2023.
$1,445	Protech Consulting & Engineering - To retest the ECHS drinking water sources that have failed prior sampling. Commencing March 2023.
$24,960	ProTech Consulting & Engineering - Conducting limited environmental consulting services to verify, assess and monitor elevated moisture conditions associated with building materials impacted by recent rainwater intrusion. Consulting services have been requested as part of moisture abatement and mold remediation effort. Services will be conducted at the Monte Verde ES, Skyline ES, and Alta Loma MS sites. Commencing March 2023.
$14,998	IDEAL Restoration Inc. - Controlled removal of presumed asbestos-containing materials located in the M-Wing of SSFHS. Commencing March 2023.

$5,439	HA Architects - Design revisions include additional flashing and waterproofing design along the exterior perimeter, door and hardware design, incorporating repair of additional building elements that deteriorated since the last bid period, and other applicable revisions. Services are for the Monte Verde ES, Skyline ES, and Alta Loma MS sites. Commencing March 2023.
$11,144.32	AAA Fire Protection - Parts and labor to repair the Serra Vista School's Fire Sprinkler System. Work consists of adding Resi-Riser and Butterfly Control Valve to existing line feeding the Hybrid Fire Sprinkler Heads in FCO area. Convert existing Pendent Fire Sprinkler to Upright Sprinkler Heads for proper coverage. Commencing March 2023.

District Office – Ed Services

$14,112.60	Turnitin, LLC - A database that will allow teachers to create assessments and quizzes for students. Students will also have the ability to submit homework and projects via this platform. Services will also include virtual training sessions for teachers. Commencing March 2023.
$1,250	Gonzalez, Pablo - Inspirational speaker providing seminars to parents on specialized techniques with raising healthy kids. Commencing April 2023 through May 2023.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #23-08

IN SUPPORT OF NATIONAL CHILD ABUSE PREVENTION MONTH

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

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

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

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

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

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

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

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

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

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

REGULARLY PASSED AND ADOPTED this 23rd day of March 2023.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____

Secretary/Clerk of the Board

_____

_____ _____

Superintendent of Schools

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #23-09

AUTISM AWARENESS MONTH

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

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

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

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

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

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

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

WHEREAS, In 2020, the CDC reported that approximately 1 in 54 children in the U.S. is diagnosed with an ASD and that boys are four times more likely to be diagnosed with autism than girls; and

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

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

REGULARLY PASSED AND ADOPTED this 23rd day of March 2023.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: March 23, 2023

RE: Approval to Enter into an Agreement with Right at School for the 2023-24 School Year

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BACKGROUND:

Right at School (RAS) will operate after-school programming throughout SSFUSD at all nine TK-5 elementary sites as well as the District's 6th graders at our three middle schools. Services will begin on August 9, 2023 through June 30, 2024. Staff will oversee all aspects of the District programs. RAS will offer enrichment classes throughout the year.

RAS after-school programs will begin immediately after school until 6:00 p.m. at our elementary and middle schools. The program will operate on the 180 academic school days and 30 non-instructional days and will be closed on federal holidays.

The District will pay the tuition for a minimum of 30 TK/K-5th students per elementary school, and 30 6th grade students per middle school to enroll in the 180 after school days and 30 non-instructional days for a total guarantee of 360 students.

FISCAL IMPLICATIONS:

The cost will be $2,780 per student for 180 academic days and $920 per student for the 30 non-instructional days. Based on the District's desired enrollment, the total cost from August 9, 2023 – June 30, 2024, will be $1,332,000. ($111,000 per school). This will be paid through the General Funds.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve entering into an agreement with Right at School which will offer after school programs for the 2023-24 school year for elementary and middle schools in the amount of $1,332,000.

SERVICES AGREEMENT

By and Between:

RIGHT AT SCHOOL, LLC

and

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

This SERVICES AGREEMENT ("Agreement") is entered into this 23rd day of March 2023 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and South San Francisco Unified School District (the "District").

RECITALS

A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.

B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.

C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30th, 2024 (the "Term") unless the Agreement is terminated sooner in accordance with the terms of this Agreement. After the Term of this Agreement, the Agreement will automatically renew on an annual basis, subject to the Termination provisions of this Agreement.

Section 3. Scope of Services. The Provider agrees to provide the services described in Exhibit A to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel who

perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate. The district and provider recognize that the schedule for the services provided may change based on district, state, and federal requirements.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit B.

Section 8. Payment. Where the District has determined it will cover some or all of the cost of program tuition for students, the District shall pay Provider directly in the amounts and on the schedule set for in Exhibit B ("the Program Fee"). For all other students and/or portion of students' fees, Provider shall be solely responsible for charging and collecting tuition from the parents or legal guardians of enrolled students. The Program Fee or any portion thereof not received within ten (10) days after its due date (the "Delinquency Date") shall automatically (and without notice) incur a one-time late charge of five percent (5%) of the delinquent amount. Further, in addition to any rights provided to Provider in this Agreement, any portion of the Program Fee not paid prior to the Delinquency Date shall bear interest from the Delinquency Date at the "Delinquency Interest Rate" of five percent (5%) per annum. Notwithstanding the above, if the Delinquency Interest Rate exceeds the maximum interest rate allowed by law, the Delinquency Interest Rate shall be reduced to the highest rate allowed by law.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently

developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

C. Ownership of Curriculum and Instructional Materials. All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. Student Records. The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

A. Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by state and federal laws, and Employers' Liability Insurance covering all employees who are to provide

Services under this agreement, with a bodily injury per accident limit of liability of at least $ 1,000,000, bodily injury by disease limit each employee of $1,000,000 and bodily injury by disease policy limit of $1,000,000. The workers' compensation policy must contain a waiver of subrogation clause.

B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars ($1,000,000) per occurrence for bodily injury and property damage.

D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Four Million Dollars ($4,000,000) per occurrence, which will provide additional limits for Provider's general liability, automobile liability, and Employer's Liability insurance policies.

E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate.

F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than Five Million Dollars ($5,000,000) per occurrence and Five Million Dollars ($5,000,000) in the aggregate.

G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy).

Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 60 days written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

Section 16. Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its Board of Directors and it's employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the gross negligence or willful misconduct of the Provider.

B. The District and/or Schools agree to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or related to the gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District:
South San Francisco Unified SD
398 B Street
South San Francisco, CA 94080
Phone: 650-877-8700
Email: smoore@ssfusd.org
Attention: Shawnterra Moore Thomas

If to the Provider
Right at School, LLC
909 Davis Street, Suite 500
Evanston, IL 60201
Fax: 1-855-287-4444
Email: cindy.lawson@rightatschool.com
Attention: Cindy Lawson

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

Exhibit A – Scope of Services

Exhibit B – Payment Terms

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

SOUTH SAN FRANCISCO UNIFIED SD	RIGHT AT SCHOOL, LLC
By: _____	By: _____
Its: _____	Its: _____
Date: _____	Date: _____

EXHIBIT A

SCOPE OF SERVICES

The following Scope of Services has been agreed to by the Provider and District:

1. Right At School operates after-school programming at the District's following schools:
    a. Buri Buri Elementary, located at 325 Del Monte Ave., South San Francisco, CA 94080
    b. Junipero Serra Elementary, located at 151 Victoria Street, Daly City, CA 94015
    c. Los Cerritos Elementary, located at 210 W. Orange Ave., South San Francisco, CA 94080
    d. Martin Elementary, located at 35 School Street, South San Francisco, CA 94080
    e. Monte Verde Elementary, located at 2551 St. Cloud Ave., San Bruno, CA 94066
    f. Ponderosa Elementary, located at 295 Ponderosa Road, South San Francisco, CA 94080
    g. Skyline Elementary, located at 55 Christen Ave., Daly City, CA 94015
    h. Spruce Elementary, located at 501 Spruce Ave., South San Francisco, CA 94080
    i. Sunshine Gardens Elementary, located at 1200 Miller Ave., South San Francisco, CA 94080
    j. Alta Loma Middle, located at 116 Romney Ave., South San Francisco, CA 94080
    k. Parkway Heights Middle, located at 650 Sunset Ave., South San Francisco, CA 94080
    l. Westborough Middle, located at 2570 Westborough BLVD., South San Francisco, CA 94080

2. Right At school operates after school programming beginning August 9th, 2023 – June 30th, 2024, at Schools A through L

3. Right At School will specifically provide:
    - A Manager(s) to oversee all aspects of all the District's programs, providing a direct link for all District administrators.
    - Well-qualified and trained staff. All staff are trained using our innovative blended learning training model and receive extensive instruction before entering the program.
    - All program management and oversight, including structure, scheduling, vendor management, etc.
    - Ongoing new enrichment units and classes throughout the year.
    - One-stop parent registration and payment through our portal system.
    - Support (through our toll-free customer service call-center) for any parent questions or issues.

- Marketing materials and other information to promote the programs to interested families.

- Ongoing outreach to your PTA and District community to build relationships and solicit feedback.

- If/Should a paid family program begin, the following discounts would apply:

    - 10% sibling and military discount
    - 50% district employee discount

4. Right At School also offers other enrichment programming, including, but not limited to, winter-break, spring-break, summer-break, and teacher in-service day programming (collectively "Other Programs"). If the District desires to retain the Provider to operate any Other Program(s) and Provider agrees to operate the Other Program(s), the Parties may add the Other Program(s) to this Scope of Services by a written amendment that is signed by both parties and that specifies (1) the Other Program(s) to be provided and (2) the payment terms applicable to the Other Program(s).

EXHIBIT B

SERVICES PAYMENT TERMS

School Year 2023/24 - August 9th, 2023 – June 30th, 2024

Right At School will operate an after-school program from the end of the school day until 6pm at Buri Buri Elementary, Junipero Serra Elementary, Los Cerritos Elementary, Martin Elementary, Monte Verde Elementary, Ponderosa Elementary, Skyline Elementary, Spruce Elementary, Sunshine Gardens Elementary, Alta Loma Middle, Parkway Heights Middle, and Westborough Middle Schools. The program will operate on the 180 academic school days and 30 non-instructional days and will be closed on federal holidays. The 30 non-instructional days will be held at no more than two school locations. The District will pay the tuition for a minimum of 30 TK/K- 5th students per elementary school, and 30 6th grade students per middle school to enroll in the 180 after school days and 30 non-instructional days for a total guarantee of 360 students.

The cost per student from August 9th, 2023 – June 30th, 2024, will be $2,780 per student for 180 academic days and $920 per student for the 30 non-instructional days. Based on the District's desired enrollment, the total cost from August 9th, 2023 – June 30th, 2024, will be $1,332,000 ($111,000 per school)

By mutual agreement, the District may choose to pay the tuition for additional TK-6th grade students to attend the 180 academic days in groups of 20 at a cost of $55,600 per group and 20 TK-6th grade students to attend the 30 non-instructional days, at a cost of $18,400 per group The

same terms and procedure as above apply, including but not limited to calculation of the aggregate additional payment over the applicable term and payments monthly.

District will make payments on a monthly basis as follows:

23/24 SY

- August (due prior to August 5, 2023): $121,091
- September (due prior to September 5, 2023): $121,091
- October (due prior to October 5, 2023): $121,091
- November (due prior to November 5, 2023): $121,091
- December (due prior to December 5, 2023): $121,091
- January (due prior to January 5, 2024): $121,091
- February (due prior to February 5, 2024): $121,091
- March (due prior to March 5, 2024): $121,091
- April (due prior to April 5, 2024): $121,091
- May (due prior to May 5, 2024): $121,091
- June (due prior to June 5, 2024): $121,091

Payments are due, and must be received by Provider, prior to the fifth day of the month as listed above. District agrees that for any payments received 30 days or more late, it will: (1) pay a one-time late charge of 5% times the amount past due, and (2) pay interest on the past due amount starting on the 30th day of the month at the rate of 5% per annum or the maximum interest rate allowed by law, whichever is lower.

By mutual agreement, the District and Provider may add additional dates of service, services, and rates to the Provider Fee Schedule.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Sabrina Yacoub, Director Pupil Personnel, Special Education

DATE: March 23, 2023

RE: Approval of Contracts with Non-public Agencies (NPAs) EverDriven, Adroit, and Dooley

---

BACKGROUND:

On July 14, 2022, the Board approved the following NPA contracts for transportation and engagement services:

EverDriven [formerly ALC (American Logistics Transportation Services)]	**Transportation** for students with IEPs who are eligible	**Total cost spent in 2021-22** for all transportation services with exception of Green Cab = $2,000,928	**Trip Items Fees** Trip Fee (includes first 12 miles) $77.25 Per Mile Fee (after the first 12 miles) $2.78 **Additional Fees (as needed/requested):** Wheelchair Fee (per student) $36.05 Car Seat/Safety Vest Fee (per student) $5.15 Wait Time Fee (per hour, billed in 15 min. increments) $77.25 Monitor Fee (per hour, 2-hour minimum) $25.75 No Show or Late Cancel Full Price of Trip 30% on gasoline that exceeds $3.75 per gallon	$1,000,000

Adroit	**Transportation** for students with IEPs who are eligible		**Trip Fee** (includes first 10 miles) Sedan $68, Large $90, Wheelchair Accessible $100 Additional miles $2.55 per mile **Additional Fees:** Safety Equipment $4, Attendant/Monitor $40 Wait Time (billed in 15 min. increments) $60/hr. No show/late cancel - Full price of ride 50% on gasoline exceeds $5.00 per gallon	$600,000
Dooley Corp	Staffing	MOU with SELPA	**Engagement Counselors** Educationally Related Wrap Behavioral Support Services (Engagement Counselors)	$45,000

This memo is to request an increase for the following approved NPA contracts:

- Dooley increase by $25,000
- Adroit $200,000
- EverDriven $100,000
- Total Increase $325,000

Although this memo is to request an increase for some NPAs, it is also a request to lowering other budgeted amounts for a net zero fiscal impact. For example, while I am asking you to increase these contracts to a total of $325,000, I am working with Business Services to decrease other approved amounts because of various reasons. Here are those decreases:

- 360 Staffing Agency -$165,853
- ATX Staffing Agency -$80,000
- Beacon Services -$100,000
- Maxim Staffing Agency -$600,000
- EBC NPS -$40,000
- Wings NPS - $60,000
- Hanna Interpretation Services -$20,000
- Stepping Stones Staffing Agency -$700,000
- Total Decrease $1,765,853

This amounts to a net change of -$1,440,853

FISCAL IMPLICATIONS:

Net zero.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve contracts with Non-public Agencies (NPAs) EverDriven, Adroit, and Dooley these changes in order to fulfill Individualized Education Plan (IEP) service agreements.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Sabrina Yacoub, Director of Special Education

DATE: March 23, 2023

RE: Approval of Contracts with Linkages Agreement YAI - California START – Golden Gate

---

BACKGROUND:

California START (CA START)'s Mission Statement is to increase the community capacity to provide an integrated response to people with intellectual/developmental disabilities and behavioral health needs, as well as their families and those who provide support. This will occur through cross systems relationships, training, education, and crisis prevention and response in order to enhance opportunities for healthy, successful and richer lives.

Population to be supported: CA START Services are designed for individuals with intellectual and other developmental disabilities and co-occurring behavioral/mental health needs that are not adequately addressed. The co-occurring behavioral/mental health needs of these individuals place them at risk of significant self-harm and/or risk of harming others, and place them at imminent risk of placement into a more restrictive living environment. Individuals at least six years of age are eligible to receive CA START services. CA START services will work with families and service providers to promote collaborative solutions for the individual.

The purpose of this affiliation agreement is to establish a collaborative framework in order to improve supports, increase appropriate community linkages, improve treatment outcomes and decrease the need for hospitalization and/or loss of community placement.

This agreement allows for the department of special education at SSFUSD and CA START to work collaboratively to support eligible students for their intervention services as well as to allow for collaboration and training of internal staff to support the continuum of mental health and behavioral needs of our students.

FISCAL IMPLICATIONS:

Total estimated maximum cost for remaining school year: $0

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve this linkage agreement to allow the District to build their continuum of service options available.

Service Linkage Collaboration
between
YAI - California START – Golden Gate
And South San Francisco Unified School District Special Education (SSFUSD Sped)

Mission Statement: *CA START will increase the community capacity to provide an integrated response to people with intellectual/developmental disabilities and behavioral health needs, as well as their families and those who provide support. This will occur through cross systems relationships, training, education, and crisis prevention and response in order to enhance opportunities for healthy, successful and richer lives.*

Population to be supported: CA START Services are designed for individuals with intellectual and other developmental disabilities and co-occurring behavioral/mental health needs that are not adequately addressed. The co-occurring behavioral/mental health needs of these individuals place them at risk of significant self-harm and/or risk of harming others, and place them at imminent risk of placement into a more restrictive living environment. Individuals at least six years of age are eligible to receive CA START services. CA START services will work with families and service providers to promote collaborative solutions for the individual.

The purpose of this affiliation agreement is to establish a collaborative framework in order to improve supports, increase appropriate community linkages, improve treatment outcomes and decrease the need for hospitalization and/or loss of community placement.

SSFUSD Sped agrees to:

- Collaborate with **START** to provide coordinated planning (including intake, crisis planning, admission and discharge meetings, etc.), and service delivery for individuals served by CA **START** Golden Gate and **SSFUSD**.
- Work in collaboration with CA **START** – Golden Gate Coordinators in developing cross-systems crisis plans for identified individuals.

CA START Golden Gate agrees to:

- Collaborate with **SSFUSD Sped** to provide coordinated planning (including intake, crisis planning, admission and discharge meetings, etc.), and service delivery for individuals served by CA START Golden Gate and **SSFUSD Sped**
- Provide START presentations, workshops, and trainings for **SSFUSD Sped** as needed.

_____
Authorized Representative

_____
Date

_____
Address

_____
Phone Number

_____
Director
YAI START Golden Gate

_____
Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Sabrina Yacoub, Director Pupil Personnel, Special Education

DATE: March 23, 2023

RE: Approval of Contract with Non-public School (NPS): Seneca Pathfinder

---

BACKGROUND:

SSFUSD currently contracts with Non-Public schools (NPSs) and County programs in order to provide specialized services for students with unique needs. Our SELPA has created Memorandums of Understanding (MOUs) with NPSs in order to place a student without creating a separate contract. Instead, for any placements, we create an Independent Service Agreements (ISA) to confirm agreements of any placements under the MOU and to define billing for each particular student enrolled.

We currently have one student who requires an NPS placement.

FISCAL IMPLICATIONS:

Total estimated maximum cost for the remaining school year: $72,450.00

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve a contract with NPS Seneca Pathfinder in order to fulfill Individualized Education Plan (IEP) service agreements.

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL OR NONPUBLIC AGENCY SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on February 15, 2023 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency South San Francisco Unified School District Nonpublic School /Agency Seneca - Pathfinder

LEA Case Manager: Name Sabrina Yacoub Phone Number 650-877-8720

Pupil Name [redacted] Sex: ☒M ☐F Grade: 9
(Last) (First) (M.I.)

Address [redacted] City [redacted] State/Zip [redacted]

DOB [redacted] Residential Setting: ☐Home ☐Foster ☐CCI # ☐OTHER

Parent/Guardian [redacted] Phone ([redacted] ( )
(Residence) (Business)

Address City State/Zip
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
   _____ during the extended school year
2. *Nonpublic School*: The number of school days in the calendar of the school year are: 85 during the regular school year
   20 during the extended school year
3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate: $200

   Estimated Number of Days 105 **x Daily Rate** 200 **= PROJECTED BASIC EDUCATION COSTS** $21,000

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)		X		1300 min/wk	$105	21 weeks	$47,775
Individual Counseling (510)		X		50 Min/wk	$105	21 weeks	$1,837.50
Counseling and guidance (515).		X		50 Min/wk	$105	21 weeks	$1,837.50
Parent Counseling (520)		X		50 Min/wk	$105	21 weeks	$1,837.50

ESTIMATED MAXIMUM RELATED SERVICES COST$ 51,450

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS$ 72,450.00

4. Other Provisions/Attachments:

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6. Progress Reporting Requirements: Quarterly _____ Monthly _____ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LOCAL EDUCATION AGENCY -
Seneca - Pathfinder (Name of Nonpublic School/Agency)	South San Francisco Unified School District (Name of LEA)
(Signature) (Date)	(Signature) (Date)
(Name and Title)	Sabrina Yacoub, Director Special Education (Name of Superintendent or Authorized Designee)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: March 23, 2023

RE: Approval of TouchMath Curriculum and Professional Training

---

BACKGROUND:

SSFUSD has been looking for curriculum/instructional materials to support our students with disabilities in Mathematics intervention and support. SSFUSD would like to purchase TouchMath, a multi-sensory math intervention program. TouchMath has been identified as an evidenced based curriculum that could fit this need. Here is how it is described on their website, TouchMath is a multisensory approach to teaching mathematics to struggling students. Using our exclusive science-based and research-backed methodology, students can use the numeral itself as a manipulative and make the transition from Concrete to Representational to Abstract (C-R-A) understanding. When we do math – whether completing calculations or determining the best way to solve a problem – we use multiple areas of our brain, including those **that** involve our senses and motor system." This program goes up through Algebra 1 and provides a supplementary or supplant curriculum to support learning.

FISCAL IMPLICATIONS:

The fiscal impact is approximately $218,464.41 and will be paid via Special Education Learning Recovery Funds.

EVIDENCE - RESEARCH - FFME:

Before implementing a new program or service in SSFUSD, we want to ensure that staff identifies a program that aligns with the District's needs and capacity. A program/service that addresses the needs we have identified in our community,

fits our budget and resources, and takes into consideration the District culture with which we work is more likely to reach and sustain the intended program/service outcomes for our target audience. Therefore, before making purchases, SSFUSD goes through a Fit, Feasibility, Monitoring and Evaluation Process (FFME) to decide if the program or service is a Fit for SSFUSD. Below is a chart that we use to provide pertinent information for the Board and community.

Sources and/or Supporting Research	Quote/MOU	Data (if available)	Experiences from other Districts	FFME approved (if applicable)
TouchMath - Whitepaper	TouchMath Proposal	TouchMath Information		3.1.23

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the expenditure of $218,464.41 to purchase TouchMath curriculum and professional training.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: March 23, 2023

RE: Approval of Air Tutors for Tutoring Students with Disabilities

---

BACKGROUND:

SSFUSD has been looking for an alternative to Paper Company to provide high dosage tutoring for students with IEP's. There are a few main differences between Paper and Air Tutors that we believe will assist our students with disabilities in accessing high dosage tutoring.

With Air Tutors, students are given a specific tutor where they can schedule their tutoring sessions and develop a relationship with the tutor. Air Tutors does not provide on demand tutoring but instead schedules tutoring sessions at a specific time that works for the student and tutor. The Air Tutors program has designed their platform to ensure accessibility of students with learning disabilities and who are learning English as well as build a program that centers on relationships which addresses that parent need. Air Tutors believe that if they start with this basis, then all students can access this service and learn.

FISCAL IMPLICATIONS:

The fiscal impact is approximately $131,000 and will be paid via Special Education Learning Recovery Funds.

EVIDENCE - RESEARCH - FFME:

Before implementing a new program or service in SSFUSD, we want to ensure that staff identifies a program that aligns with the District's needs and capacity. A program/service that addresses the needs we have identified in our community,

fits our budget and resources, and takes into consideration the District culture with which we work is more likely to reach and sustain the intended program/service outcomes for our target audience. Therefore, before making purchases, SSFUSD goes through a Fit, Feasibility, Monitoring, and Evaluation Process (FFME) to make a determination if the program or service is a fit for SSFUSD. Below is a chart that we use to provide pertinent information for the Board and community.

Sources and/or Supporting Research	Quote/MOU	Data (if available)	Experiences from other Districts	FFME approved (if applicable)
Mathematica RCT - 21 - 22	Air Tutor Proposal	Tutor Information	Partner Districts - efficacy data	3.1.23

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the expenditure of $131,000 to purchase 300 licenses (approximately 20 per school) so our students with disabilities can participate in high dosage tutoring with Air Tutors.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Sabrina Yacoub, Director Pupil Personnel, Special Education

DATE: March 23, 2023

RE: Approval of Agreement for Professional Services with Ms. Liz Kvarna

---

BACKGROUND:

Ms. Liz Kvarna, a former teacher within the SSFUSD, has been offered and willing to provide the Special Education Department support for sites with vacancies or caseload overages with their IEP assessments and services. Ms. Kvarna will provide services beginning February 10 through July 31, 2023.

FISCAL IMPLICATIONS:

The total amount to be paid shall not exceed $35K. Ms. Kvarna will submit a monthly timecard for her hours, which will indicate her hourly payment of $91.21.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Professional Services Agreement with Ms. Kvarna for additional Special Education support, not to exceed $35K beginning February 10 through July 31, 2023.

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SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BUSINESS SERVICES
Ted O, Assistant Superintendent
398 B Street, South San Francisco, CA 94080-4423
(650) 877-8707 / Fax (650) 866-4719

PROFESSIONAL SERVICES AGREEMENT
INDEPENDENT CONTRACTOR / CONSULTANT

This Agreement ("Agreement"), made this 10 day of February, 2023, by and between the South San Francisco Unified School District of San Mateo County, a subdivision of the State of California ("District") and Liz Kvarna, a duly qualified consultant ("Consultant").

District and Consultant hereby agree as follows:

1. Scope and Description of Services:

   (Attach additional pages if necessary, note any attachment)

2. Agreement Documents:
   The Agreement documents consist of the Agreement for Consultant Services, the following General Provisions, any attachments, a completed W-9 (Attachment A), and completed insurance forms.

3. Compensation:
   For the full performance of this agreement, District shall pay the Consultant:

   Consultant's Total Fee: Up to $35,000

   Expenses not to exceed (if any):$35,000

Note: Request for payment must be submitted to the District on the itemized Request for Payment – Professional Services Form (Attachment B).

4. Term of Agreement:
   The term of this Agreement shall be from February 10,2023 to July 31, 2023 inclusive, subject to the provisions of Section 11 of the General Provisions.

In witness whereof, the parties hereto have executed this Agreement on the day and year first written above. No Agreement is valid until approved by the Board of Trustees.

South San Francisco Unified

_____
Superintendent/Designee

Date of Board Approval: March 23, 2023

Consultant

Sign Here

DocuSigned by: 2/10/2023
Liz Kvarna
Name/Title

_____
Social Security or IRS Tax ID

DocuSign Envelope ID: E67C4D36-3636-4DFE-B5A6-3D187EAEBF77

GENERAL PROVISIONS

1. Consultant's Warranty: District has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant here by warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state, and local laws, it being understood that acceptance of Consultant's work by District shall not operate as a waiver or release.

2. Status of Consultant: the parties intend that consultant, in performing the services herein specified, shall act as an independent consultant and shall have control of the work and the manner in which it is performed. Consultant is not to be considered an agent or employee of District and is not entitled to participate in any pension plans, workers' compensation plan, insurance, bonus or similar benefits District provides its employees.

3. Conflict of Interest: Consultant represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. Consultant further represents that in the performance of this Agreement, no person having such interest will be employed. If Consultant participates in the planning, development, or negotiation of a contract for the District, Consultant may not subsequently acquire a financial interest in that contract in violation of Government Code Section 1090. Section 1090 violations include, but are not limited to, entering into a contract to perform any part of a project if Consultant assisted the District in preparing the plans and specifications for that project.

4. Extra (Changed) Work: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that District and school personnel are without authorization to either order extra (and/or changed) work or waive Agreement requirements. Failure of the consultant to secure proper authorization for extra work shall constitute a waiver of any and all rights to adjustment in the Agreement price or Agreement time due to such unauthorized extra work and the Consultant thereafter shall be entitled to no compensation whatsoever for the performance of such work.

5. Nondiscrimination: Consultant shall comply with all applicable federal, state and local laws rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

6. Transfer of Rights: Consultant assigns to District all rights throughout the work in perpetuity in nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by Consultant in connection with the project, if any. Consultant agrees to take such action as are necessary to protect the rights assigned to "District in this Agreement, and to refrain from taking any action which would impair those rights. Consultant's responsibilities under this Agreement include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as Consultant may direct, and refraining from disclosing any versions of the plans

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and specifications to any third party without first obtaining written permission of District.

7. Ownership of Work Product: District shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of all design computations, plans, correspondence or other pertinent data and information gathered or computed by Consultant prior to termination of this Agreement by District or upon completion of the work pursuant to this Agreement.

8. Indemnification:

   (a) Consultant shall indemnify, defend with counsel acceptable to District, and hold harmless to the full extent permitted by law, District and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitations, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the project or its failure to comply with any of its obligations contained in these Agreement documents, except such Liability caused by the active negligence, sole negligence or willful misconduct of the District. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Consultant or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.
   (b) Consultant shall be liable to District for any loss or damage to District property arising from or in connection with Consultant's performance hereunder.

9. Insurance: With respect to the performance of work under this Agreement, Consultant shall maintain and shall require all of its subcontractors, if any, to maintain insurance, including but not limited to: general liability, automobile liability, and professional liability coverage in such an amount as may be reasonably necessary to assure compliance with the Indemnification provision (Section 8) above. **In addition, Consultant shall provide proof of coverage as specified below.**
   (a) ☐ *Required* / ☑ *Not Required*: Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. The policy shall be endorsed with the following specific language: "this policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District." (Note: Consultant is not entitled to coverage by District workers' compensation regardless whether policy is required).
   (b) ☐ *Required* / ☑ *Not Required*: Commercial or Comprehensive General Liability insurance covering bodily injury and property damage using an occurrence policy form, in an amount no less than $1,000,000 per occurrence, $2,000,000 aggregate. Such insurance shall include, but not be limited to: premises and operations liability, independent consultant's liability, and personal injury liability.
   (c) ☐ *Required* / ☑ *Not Required*: Automobile liability insurance covering bodily injury and property damage in an amount no less than $300,000 combined single limit for each occurrence. Such insurance shall include coverage for owned, hired, and non-owned vehicles.
   (d) ☐ *Required* / ☑ *Non Required*: Professional Liability (errors and Omissions) Insurance for all activities of the consultant arising out of or in connection with this Agreement in an amount no less than $1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This

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policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District."

(e) Each general liability, automobile liability, and professional liability insurance policy, shall be endorsed with the following specific language:

(1) District, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.
(2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.
(3) The insurance provided herein is primary coverage to District with respect to any insurance or self-insurance programs maintained by District and no insurance held or owned by District shall be called upon to contribute to a loss.
(4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District.

(f) Documentation: The following documentation shall be submitted to the District:

(1) Properly executed certificates of insurance clearly evidencing all coverages limits, and endorsements required above. The certificates shall be submitted prior to commencement of services under this Agreement.
(2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.
(3) Upon District's written request, certified copies of insurance policies. Such policy copies shall be submitted within thirty (30) days of District's request.

(g) Policy Obligations: Consultant's indemnity and other obligations shall not be limited by the foregoing insurance requirements.
(h) Material Breach: If Consultant, for any reason, fails to maintain insurance required above, the same shall be deemed a material breach of Agreement. District, at its sole option may terminate this Agreement and obtain damages from the Consultant resulting from the breach. District may purchase such required insurance, and without further notice to Consultant, deduct from sums due to Consultant any costs advanced by District for such insurance. These remedies shall be in addition to any other remedies available to District.

10. Method and Place of Giving Notice, Submitting Bills and Making Payments: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows:

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080
ATTN: Accounts Payable

Consultant: Liz Kvarna
Address: _____
City/State/Zip: _____
Phone: _____
Fax: _____
Email: _____

And when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded certified, or registered with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills and payments are to be given by giving notice pursuant to this paragraph.

11. Termination:

(a) District may terminate this Agreement by giving ten (10) calendar days written notice to Consultant. In the event District elects to terminate the Agreement without cause, it shall pay Consultant for services rendered to such date.
(b) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, Consultant shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by District by virtue of any breach of the Agreement by Consultant.

12. Security: By execution of the Agreement/Contract, the Consultant acknowledges that Education Code section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the District determines that the Consultant and Consultant's employees will have limited contact with pupils. In making this determination, the District will consider the totality of the circumstances, including factors such as the length of time the Consultant and Consultant's employees will be on school grounds, whether pupils will be in proximity with the site where the Consultant and Consultant's employees will be working, and whether the Consultant and Consultant's employees will be alone or with others. The District further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

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The District has considered the totality of the circumstances concerning the Project and has determined that the Consultant and Consultant's employees:

☑ are subject to the fingerprinting requirements of Education Code section 45125.1 and Paragraph (b) below, is applicable.

☐ are not subject to the fingerprinting requirements of Education Code section 45125.1 and Paragraph © below, is applicable.

(b) If the District has determined that fingerprinting is required, the Consultant expressly acknowledges that:

(1) Consultant and all of Consultant's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Education Code section 45125.1.
(2) Consultant shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony.
(3) Consultant shall certify in writing to the Governing Board of the District that none of its employees who may come in contact with students have been convicted of a serious or violent felony.
(4) Consultant shall provide to the Governing Board of the District a list of names of its employees who may come in contact with students. The Consultant is required to fulfill these requirements at its own expense.

(c) Even if the District has determined that fingerprinting is not required, the Consultant expressly acknowledges that the following conditions shall apply to any work performed by the Consultant and/or Consultant's employees on a school site:

(1) Consultant and Consultant's employees shall check in with the school office each day immediately upon arriving at the school site.
(2) Consultant and Consultant's employees shall inform school office staff of their proposed activities and location at the school site.
(3) Once at such location, Consultant and Consultant's employees shall not change locations without contacting the school office.
(4) Consultant and "consultant's employees shall not use student restroom facilities.
(5) If Consultant and/or Consultant's employees find themselves alone with a student, Consultant and Consultant's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

13. Due Performance: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend performance for which the agreed return has not been received.

14. Taxes; Disclosures, and Expenses: Consultant agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. District will not withhold or set aside any money on

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behalf of consultant for federal, state, or social security tax, or unemployment or disability insurance or any other federal or state fund whatsoever. In case District is audited for compliance regarding any applicable taxes, consultant agrees to furnish District with proof of payment of taxes on those earnings.

Consultant agrees to disclose to District if he/she is a retired or current member of STRS or PERS and to disclose to District if he/she is receiving retirement income from either STRS or PERS.

Consultant shall be responsible for all costs and expenses incident to the performance of services, including but not limited to: equipment, supplies, fees, fines, licenses, bonds, or taxes required of or imposed against Consultant. District shall not be responsible for any expenses incurred by Consultant except as provided in Section 3 of this Agreement.

Note: Federal Internal Revenue regulations require District to report all payments to individuals for consultant services.

15. Dispute Resolution: The parties agree to make a good faith effort to resolve any dispute arising from or relating to this Agreement through mediation prior to commencing litigation. Within sixty (60) days following a written request by either party to mediate a dispute that has not been resolved by informal negotiation, the parties shall mutually agree upon a mediator, schedule a mediation, and shall share the costs of mediation equally, except costs incurred by each party for representation by legal counsel.

16. Choice of Law and Venue: This Agreement shall be governed by California law, and venue shall be in the Superior Court of the County of San Mateo, California, and no other place.

17. Merger: This writing is intended both as a final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

18. Assignment/Delegation: Neither party hereto shall assign, sublet or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.

19. No Third-Party Beneficiaries: There are no intended third-party beneficiaries to this Agreement.

20. No Waiver of Breach: The waiver by District of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or a subsequent breach of the same or any other term or promise contained in this Agreement.

21. Force Majeure: If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, riots, insurrection, war, fire or other casualty, or other reason beyond the reasonable control of the party delayed, excluding financial inability ("Force Majeure Event"), performance of that act shall

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be excused for the period during which the Force Majeure Event prevents such performance, and the period for that performance shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds shall not be Force Majeure Events.

22. Severability: If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Agreement shall remain in full force and effect.

23. Headings: The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

24. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

25. Authorization: Each individual executing this Agreement, or its counterpart, on behalf of the respective party, warrants that he/she is authorized to do so and that this Agreement constitutes the legally binding obligation of the entity which he/she represents.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: March 23, 2023

RE: Approval of Teacher Residency MOU

BACKGROUND:

The lack of qualified teaching candidates coupled with the rising cost of living in San Mateo County and San Francisco County has made it difficult to hire and retain educators in our area. Over the last eight years, we've had approximately ten (10) percent turnover of our certificated staff every school year. To enhance our recruitment, we've partnered with the San Mateo County Office of Education (SMCOE) and Alder GSU on a Teacher Residency Program.

The Teacher Resident would take coursework for one year and be in one of our classrooms with a mentor teacher for that year. At the end of the program, the teacher resident would have a Master's Degree and Special Education Credential. The SMCOE would manage the program, and coordinate with Alder GSU and all participant districts. SSFUSD would pay the teacher resident a stipend as well as the mentor teacher. While there is an upfront cost, at the end, our District would have a credentialed teacher that can teach in our most needed area, Special Education. The teacher resident would commit for three (3) years to work in our District after completion of the program. If the teacher resident leaves prior to completing the three (3) years, our District would receive the upfront investment proportional to time serves as a credentialed teacher in our District.

FISCAL IMPLICATIONS:

There is an expected cost of $11,000 per teacher resident, which includes the stipend for the mentor teacher as well. We hope to have four (4) Teacher

Residents for the 2023-24 School Year. This cost will be funded out of the Educator Effectiveness Block Grant.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the SMCOE Teacher Residency MOU, to support South San Francisco Unified School District in recruiting Special Education staff.

AGREEMENT BETWEEN
THE SAN MATEO COUNTY SUPERINTENDENT OF SCHOOLS
AND
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
FOR THE SMCOE/ALDER GSE TEACHER RESIDENCY PROGRAM

A. **General**

1. This Combined Partnership Teacher Residency Program Agreement (this "Agreement") is between the San Mateo County Superintendent of Schools ("Superintendent") South San Francisco Unified School District ("District"), to implement the SMCOE/Alder GSE Teacher Residency Program.

B. **Parameters**

2. The effective date of this Agreement is between July 1, 2023 and June 30, 2024.

C. **Purpose**

The purpose of this Agreement is to establish a formal working relationship between the Parties and to set forth the operative conditions that will govern this partnership: to recruit a diverse cohort of teachers, to develop excellent teachers through a residency model, to increase teacher retention, to create a pipeline for people interested in becoming teachers and for expert teacher interested in learning to mentor new teachers. By working together with Alder GSE, SMCOE and District will create a strong new teacher pipeline.

D. **Responsibilities of the Parties – General**

1. <u>The Superintendent agrees to the following:</u>
    a. Employ an appropriate number of staff within the discretion of the Superintendent to perform services as described in the SMCOE/Alder GSE Teacher Residency Program Agreement.
    b. Provide meeting space for program activities:
        i. During In-Person Learning, this designated meeting room will be at SMCOE (101 Twin Dolphin Dr., Redwood City, CA) and will be available between 8 am – 5 pm one day (the same day) each week.
        ii. During virtual instruction, the meeting space will be via Zoom.

c. Participate in and oversee a state-approved/accredited Masters and teacher credential program (in conjunction with Alder GSE), which will allow each eligible candidate who fully completes all program requirements to obtain his/her mild/moderate special education, multiple subject, and/or single subject teaching credential.

d. Provide a process for equitable distribution of services to Teacher Residency Candidates, Mentors, and Site Administrators in all participating districts, including recruitment of Mentors to work with the district's Teacher Residency Candidates, as needed.

e. Establish and maintain accurate records and reports including confidential files containing information, formative assessments and other statements of progress for Candidates. Establish and maintain a comprehensive database for all residency candidates. Provide regular updates to all residency candidates and their districts.

f. Supply reports and other information requested on matters related to program requirements and activities to the Commission on Teacher Credentialing and California State Department of Education.

2. <u>The District agrees to the following:</u>

a. Pay to the Superintendent:

i. a stipend of $9,000 per Teacher Residency Candidate:

Four (4) District Candidates at $9,000 each for a total of **$36,000**

ii. a stipend of $2,000 per Residency Mentor:

Four (4) Mentors at $2,000 each for a total of **$8,000**

iii. **Total: $44,000** within 30-days of receipt of invoice generated by the Superintendent, and in any event, no later than August 30, 2023.

b. Collaborate with SMCOE staff to recruit and select Resident candidates, seeking to recruit both internal and external candidates.

c. Nominate candidates to the program using the criteria supplied by Alder GSE. District will work with SMCOE and Alder GSE's recruiting team to align on a plan for the recruitment and selection of Residents that all parties to this agreement agree is strategic and sound.

d. Consider Residents as intended future teachers for the district/schools where they are trained. The District gets first offer rights. If they do not have an opening or if they do not wish to offer a position, a Resident has the option to seek employment with the other districts in the county or more broadly.

e. Provide support for the role of the Mentor including: Adjust the Mentor work year (as needed) to allow Mentors to participate in required SMCOE/Alder GSE training as appropriate; assure the Mentor's attendance at required Mentor Seminars at SMCOE.

f. Work cooperatively with the SMCOE and Alder GSE staff and Mentors and commit to ongoing professional development in support of the Teacher Residency program.

g. Participate in all evaluation/feedback activities.

h. Will not use the residency candidate as a school sub, but will allow the resident to act as teacher of record whenever the mentor teacher is absent from the classroom.

3. The Mentor will:

a. be expected to formally plan with their residents, which includes at least 2 hours of "Sacred Meeting Time" every week.

b. be available during the entire school year in order to participate in the program.

c. be present as much as possible; mentors will not miss excessive (5 or more) days from the classroom. (Note: resident placement may be changed in case of excessive absences.)

d. agree to be supported and coached by their Residency Director in their work as mentors. These biweekly or monthly coaching sessions will run on site in the mentor's classrooms.

e. attend ten mentor trainings which includes the orientation in the summer.

f. respond to email within a 1 business day turnaround time frame.

Note: New Mentors will attend a New Mentor Orientation (Mentoring 101) before the start of the 2023-2024 school year.

E. Other Conditions

1. Any and all products developed by the SMCOE/Alder GSE are exclusive property of the Superintendent and the SOME/Alder GSE Teacher Residency Program. The Teacher Residency Candidate shall not have the right to disseminate, market or otherwise use the products without the expressed written permission of the Superintendent and Alder GSE.
2. HOLD HARMLESS. Teacher Residency Candidate shall hold Superintendent, its officers, agents and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of Superintendent, its officers, agents or employees taken under this Agreement.
3. MODIFICATION OR ASSIGNMENT. This Agreement may not be assigned by either party without the express written consent of the other. No modification shall be effective unless approved by writing by the Superintendent and authorized representatives of the parties involved.
4. ADDRESSES. All correspondence, notices, claims, etc. will be sent to the following persons and addresses:

For the **Superintendent**:	Carmen French Director, Teacher Residency and Administrator Programs San Mateo County Office of Education 101 Twin Dolphin Drive Redwood City, CA 94065 650-802-5334 650-802-5388 (fax) cfrench@smcoe.org@smcoe.org

For the **District:**	Dr. Shawnterra Moore, Superintendent South San Francisco Unified School District 398 B Street South San Francisco, CA 94080 650-877-8705 smoore@ssfusd.org

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representative, have affixed their hands on the day and year first written.

W.H.
2/24/23

SAN MATEO COUNTY SUPERINTENDENT OF SCHOOLS	**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
_____ Signature	_____ Signature
_____ Name/Title	_____ Name/Title
_____ Date	_____ Date

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: March 23, 2023

RE: Renewal of SSFUSD-SSFPF 2023-24 MOU

BACKGROUND:

As we approach the end of the current school year, our joint MOU with the South San Francisco Police Department will require renewal in anticipation of 2023-24. The current MOU terms require annual reporting and renewal of the agreement as follows:

The City Council and District Board of Trustees will receive a report each March, beginning in March 2023 regarding the Program. The report will be based on information available from the previous calendar year. A purpose of the report is to provide the City Council and Board of Trustees with information relevant to their consideration of whether the program should be renewed for another year. The report will summarize the review described in this section, including an appraisal of whether the program is achieving its intended goals and objectives, and any improvements or adjustments to the Program proposed by the City Manager and Superintendent. The report will be presented to the City Council and District Board of Trustees as part of their consideration of annual renewal of this MOU, as described in Section XIII(a).

Director Ryan Sebers presented a data summary to the Board on September 22, 2022, based upon 2022-23 year-end data. Since that time, the SRO program has continued to be very helpful for our staff, school site principals have reported overwhelmingly positive feedback, and the SSFPD has been immediately responsive to District calls for assistance and guidance. We appreciate SSFPD's support and professionalism when on our campuses and when working with student, parent, and community circumstances.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

While the terms of the MOU mandate an annual report/presentation in March of each year, based on calendar year information, staff recommends that the language be amended to allow SSFUSD to report **school year** information annually, encapsulating information from each previous school year. This would allow for greater clarity, rather than mixing prior year data with current year information. Calendar year data does not account for cohorts of students or programs and conditions unique to each school year. It should also be noted that requiring a report to be based on calendar year information presents feasibility issues with gathering information and makes the process much more difficult and misaligned with many of our other data reports being based upon school year information.

It is also being recommended that rather than state that a report must be done each March, that instead a report may be done **annually** (to give the flexibility of reporting near the beginning of the school year as was done in September, to encapsulate the prior school year data), and that a recommendation for renewal may be submitted **annually** (with the flexibility of doing so in/by March, or possibly June).

Staff recommends the changes to the MOU as specified above, and approval of the renewal of the SSFUSD-SSFPD MOU for 2023-24 to support the safety of our SSFUSD schools.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

DATE: March 23, 2023

RE: Approval of SSFUSD 2023-24 Transportation Plan

BACKGROUND:

Education Code 39800.1 states that:
Per Education Code 39800.1, as a condition of receiving apportionments under Section 41850.1, a school district needs to develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The district's plan adoption will be checked in the District's annual audit.

South San Francisco Unified School District (SSFUSD) does not provide its own bus services. Transportation is available and provided through various means, including no-cost SamTrans transit passes to socioeconomically disadvantaged (SED) students and students with disability, free public South City Shuttle through the City of South San Francisco, and contracted service providers.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the SSFUSD 2023-24 Transportation Plan.

South San Francisco Unified School District
Transportation Plan
2023-24

Presented to the Board of Trustees

March 23, 2023

OUR DISTRICT

The District was founded in 1936 and originated from the unification of an elementary school district (founded in 1866) and a high school district (founded in 1913). The District is located in the northern part of the County, which is one of the counties that comprise the metropolitan San Francisco Bay Area, northwest of San Francisco International Airport. Its territory encompasses nearly all of the City of South San Francisco and portions of the City of Daly City, the Town of Colma, and the City of San Bruno and unincorporated areas of the County. The District extends from San Francisco Bay in the east to Skyline Boulevard in the western hills of the County. The District currently operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation high school, one adult education school, four day-care schools, and one centrally located Children's Center, which offers subsidized preschool programs and before and after school programs. Total enrollment in the District was approximately 7,900 students in fiscal year 2022-23.

OUR MISSION

"Empowering All Children to Achieve Excellence"

South San Francisco Unified School District (SSFUSD) seeks to graduate responsible, productive, and environmentally aware citizens who have the academic and social skills necessary to contribute to a changing global society through collaboration with home and community and through active participation in a quality instructional program defined by a challenging and creative curriculum, which ensures opportunities for a diverse population to experience individual expression and collaborative problem-solving in a safe and stimulating environment.

BOARD OF TRUSTEES

- Ms. Amanda Anthony
- Dr. Chialin Hsieh
- Ms. Daina Lujan
- Ms. Patricia Murray
- Ms. Mina A. Richardson

TRANSPORTATION PLAN

Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). It provides reimbursement funding for school districts and county office of education based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula transportation related add-on funding.

California Education Code (EC) Section 39800.1 (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter.

Transportation Services

South San Francisco Unified School District (SSFUSD) does not provide its own bus services. Transportation is available and provided through various means, including no-cost SamTrans transit passes to students, free South City Shuttle through the City of South San Francisco, and contracted service providers.

SamTrans:

The San Mateo County Transit District operates SamTrans public bus service throughout San Mateo County. SamTrans operates 70 bus routes, including frequent, local, community, express, and school-oriented routes. Many elementary, middle, and high schools in San Mateo County are served by or situated near a SamTrans route. SamTrans is a public bus service and all passengers, including youth and adults, are allow on all routes.

In early July 2022, the SamTrans Board of Directors approved fare changes, including the adoption of the SamTrans Youth Unlimited Pilot Program and then making it a permanent program. This allows for free SamTrans bus fares for socioeconomically disadvantaged (SED) students, which include the following:

- Students eligible for or participating in the Free Meal program or Reduced-Price Meal Program (low-income)
- Students experiencing Homelessness
- Students in Foster-Youth program
- Students is eligible for or participating in the Migrant program

SSFUSD pre-orders the transit annual passes from SamTrans to have on hand and provides them to SED students when needed. These are annual passes and effective August 1 and ends August 31 of the subsequent year.

These SamTrans Youth Unlimited annual passes are provided at no-costs to both socioeconomically disadvantaged students and students with disabilities in South San Francisco Unified School District.

Under its Youth Fare Category, SamTrans also offers a discounted fare to youth of $1.10 per bus ride when paying cash or $1 per ride wen paying with a youth Clipper card. A day pass is available for $2 when paying cash or the SamTrans Mobile app. Youth may also purchase a discounted monthly pass on Clipper of $27 per month. This fare may be used on school-oriented or all regular routes year-round.

For adults traveling with students to school, the Clipper START mean-based fare program is available to low-income adults and offers discounts on transit operators throughout the Bay Area. While not available to youth, schools may encourage parents to participate in this program. Additional fare information can be found here.

Free South City Shuttle:

The City of South San Francisco offer free shuttle service around South San Francisco, with trips to local stores, senior centers, libraries, City Hall, parks and to or near schools. The shuttle also provides transit connections with SamTrans and Bart. This free shuttle is open to the general public, which includes socioeconomically disadvantage students and students with disabilities.

Currently, the SSF Shuttle travels to or near the following schools:

- El Camino High (Mission Road)
- Sunshine Gardens Elementary (Holly Ave. & Miller Ave.)
- Martin Elementary (School Street)
- Los Cerritos Elementary (West Orange Ave.)
- South San Francisco High (stops on both West Orange and El Camino Real)
- Ponderosa Elementary (Ponderosa Road near El Camino Real)
- Parkway Heights Middle (Chestnut Avenue)
- Baden High School (West Orange Ave. at Southwood Drive)

Starting July 1, 2023, the City of South San Francisco will be expanding the routes of the free shuttle, and it will travel to or near more of the schools in South San Francisco. The City is waiting for confirmation from the grant funder (San Mateo County Transportation Authority) by May/June 2023. The San Mateo County Transportation Authority and the City of South San Francisco are funding the current shuttle routes.

If approved, the expanded free shuttle would cover the following South San Francisco schools:

- El Camino High (Bart)
- Alta Loma Middle (Del Monte at Romney)
- Buri Buri Elementary (Del Monte at El Campo)
- Westborough Middle (Westborough and Callan Blvd.)
- Monte Verde Elementary (Shannon Drive and Olympic Drive)

More information can be found in the City of South San Francisco webpage https://www.ssf.net/services/free-south-city-shuttle, including the shuttle schedule and a map.

Contracted Third-Party Service Providers:

The District desires to meet the transportation needs of students with disabilities to enable them to benefit from Special Education and related services. Therefore, the District shall provide appropriate transportation services, at no costs, for a student with disabilities when the district is the student's district of residence and the transportation services are required by his/her individualized education program (IEP). Some students, because of the severity of their disability as specified in their IEP, are transported to Special Education programs at other District schools and various non-public schools at no costs.

To meet the transportation needs of students with disabilities and the IEP requirements, the District contracts with various third-party transportation providers to provide this service. The District also have an agreement with some parents of these students to reimbursement them

for mileage for driving their child themselves to a school or a non-public school, if this is in the IEP.

STAKEHOLDER CONSULTATION

In compliance with Education Code 39800.1, the District has sought input from a number of stakeholder groups including staff, parents, pupils, City of South San Francisco, local transit authorities (SamTrans and City of South San Francisco), and local air quality districts (Bay Area Air Quality Management District).

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury - Director of Facilities and Safety

DATE: March 23, 2023

RE: Approval of Award of Contract for Accessibility Walkway Project at El Camino High School (ECHS)

BACKGROUND:

Due to the age of the ECHS school, there is currently no ADA accessible pathway from the classroom buildings to the Athletic Fields at the northern part of the campus. California Title-24 and ADA laws require accessibility to the various parts of the campus. This project will provide an accessible route for students with disabilities.

The District retained an Architect who submitted plans that were approved by the Division of the State Architect (DSA). It then conducted a public bid process for the construction of an accessible pathway and ADA compliant ramps. Seven (7) Contractors attended the Mandatory Pre-Bid conference held on March 2, 2023. The bids were opened on May 13, 2023. Four (4) contractors submitted bids. One bidder cited a clerical error in preparation of their bid, District staff accepted the withdrawal of their bid. The bids received are as follows:

VNH Builders	Bid Withdrawn
R&S Construction Management, Inc.	$ 380,866.00
JJ Construction & Design Inc.	$ 398,000.00
Tri Valley Excavating Inc.	$ 667,729.50

The lowest responsive, responsible bidder is R&S Construction Management, Inc.

FISCAL IMPLICATIONS:

By this action: **$380,866.00** will be paid from Facilities Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees award a contract for construction of Accessibility Walkway Project at El Camino High School to the lowest responsive, responsible bidder, R&S Construction Management Inc. in the amount of $380,866.00.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury - Director of Facilities and Safety

DATE: March 23, 2023

RE: Award of Contract for Tree Maintenance Work at Alta Loma Middle School

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BACKGROUND:

Tree maintenance work is needed for groups of Cypress trees in four areas of the Alta Loma Middle School campus to ensure the safety of our students and staff. There is a total of 72 trees that require maintenance work, which includes removing any hazardous broken and hanging limbs, removal of dead and hazard leaning tree and stump, raise trees to approximately 30 feet overhanging track and haul away everything.

The District solicited bids from four contractors. Bids were received from two contractors on February 13, 2023. They are as follows:

Arbortech	$33,300.00
Precision Tree	$62,784.00

The responsive and responsible bidder is Arbortech at $33,300.00. Arbortech is located in Hayward, California.

FISCAL IMPLICATIONS:

By this action: **$33,300**. This will be paid from Facilities Fund 40 (Deferred Maintenance).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees award a contract to the lowest responsive, responsible bidder, Arbortech, in the amount of $33,300.00.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury - Director of Facilities and Safety

William Savidge - Facilities Management Consultant

DATE: March 23, 2023

RE: Adoption of Resolution #23-11 for the Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6

BACKGROUND:

The District needs to have a process for Prequalification of Contractors and Mechanical, Electrical, Plumbing ("MEP") Subcontractors in place for current Facilities Construction projects and for our upcoming Measure T Bond projects. Prequalification of Contractors and MEP Subcontractors includes review of firm license status, safety history, project history, previous project references, bonding capacity, and firm financial records and capacity. Prequalification is a best practice for public agencies in California. Prequalification is also required by state law for specific project delivery methods and for projects which may utilize state funding. The attached Resolution #23-11 includes the prequalification questionnaire that applicants must complete and which is originally taken from the California Department of Industrial Relations ("DIR") questionnaire. The scoring matrix is also in the attached document.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees adopt Resolution #23-11 for the Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 23-11

ADOPTING PREQUALIFICATION PROCESS FOR PRIME CONTRACTORS AND MEP SUBCONTRACTORS PURSUANT TO PUBLIC CONTRACT CODE SECTIONS 20111.5 AND 20111.6

WHEREAS, the South San Francisco Unified School District ("District") desires to prequalify potential prime contractors ("Prime Contractors") and to prequalify potential electrical, mechanical or plumbing contractors holding C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, and/or C-46 licenses ("MEP subcontractors") for lease-leaseback projects or projects using funds received pursuant to the Leroy F. Greene School Facilities Act of 1998 or any funds received, including funds reimbursed, from any future state school bond for a public project that involves a projected expenditure of one million dollars ($1,000,000) or more;

WHEREAS, school districts are required to prequalify prime contractors and first-tier MEP subcontractors for all contracts for the aforementioned District projects using the requirements described in Section 20111.6 of the Public Contract Code;

WHEREAS, Public Contract Code section 20111.6 directs school districts to require prospective prime contractors to submit a standardized prequalification questionnaire and financial statement ("Prime Contractor Prequalification Package") prior to submitting a bid on the aforementioned District projects;

WHEREAS, Public Contract Code section 20111.6 authorizes school districts to require prospective first-tier MEP subcontractors to submit a standardized prequalification questionnaire and financial statement ("MEP Prequalification Package") prior to submitting a bid/proposal for the aforementioned Project;

WHEREAS, the District desires to prequalify potential prime contractors and MEP subcontractors for lease-leaseback projects and projects that involves a projected expenditure of one million dollars ($1,000,000) or more;

WHEREAS, Public Contract Code section 20111.5 authorizes school districts to require prospective prime contractors to submit a standardized prequalification questionnaire and financial statement ("Prime Contractor Prequalification Package") prior to submitting a bid on the aforementioned District projects;

WHEREAS, pursuant to Public Contract Code sections 20101, 20111.5 and 20111.6, school districts are authorized to require prospective bidders to submit a prequalification package prior to bidding on specific construction projects and to require prospective MEP subcontractors to submit a prequalification package prior being listed in a bid or submitting a bid on specific construction projects ("Prequalification Process");

WHEREAS, a standardized questionnaire for potential prime contractors and potential MEP subcontractors in accordance with Public Contract Code sections 20111.5, 20111.6 and 20101 is attached hereto as **EXHIBIT "A-1"** ("Contractor Questionnaire");

WHEREAS, a uniform system of rating potential prime contractors based upon the completed questionnaires in accordance with Public Contract Code sections

20111.5, 20111.6 and 20101 is included in **EXHIBIT "A-1"** ("Contractor Rating System");

WHEREAS, the Prime Contractor Rating System and MEP Rating System each include a process for potential contractors to appeal certain decisions with respect to the prequalification process in accordance with Public Contract Code section 20101(d) ("Appeal Process"); and

WHEREAS, the District desires to adopt the Prequalification Process, including the Questionnaire, Rating System, and Appeal Process.

NOW, THEREFORE, the Board of Trustees of the South San Francisco Unified School District hereby finds, determines, declares, orders and resolves as follows:

Section 1. That the above recitals are true and correct.

Section 2. That the Questionnaire, the Rating System, and the Appeal Process are authorized pursuant to Public Contract Code sections 20111.5 and 20111.6.

Section 3. That the District's Superintendent, or designee, is authorized to implement the Prequalification Process, including accepting the final list of prequalified prime contractors, consistent with Public Contract Code sections 20111.5, 20111.6 and 20101.

Section 4. That the District's Superintendent, or designee, is authorized to implement the Prequalification Process, including accepting the final list of MEP subcontractors, consistent with Public Contract Code sections 20111.6 and 20101.

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the South San Francisco Unified School District on this _____ day of _____ 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

South San Francisco Unified School District

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

Attest:

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

EXHIBIT "A-1"

Prime and MEP Contractor Prequalification Questionnaire

PRE-QUALIFICATION QUESTIONNAIRE

CONTACT INFORMATION

Firm Name: _____ Check One: ☐ Corporation
(as it appears on license) ☐ Partnership
☐ Sole Prop.

Contact Person: _____

Address: _____

Phone: _____ Fax: _____

If firm is a sole proprietor or partnership:

Owner(s) of Company _____

Contractor's License Number(s):

_____

_____

_____

PART I. ESSENTIAL REQUIREMENTS FOR QUALIFICATION

Contractor will be immediately disqualified if the answer to any of questions 1 through 5 is "no."[1]

Contractor will be immediately disqualified if the answer to any of questions 6, 7, 8 or 9 is "yes."[2] If the answer to question 8 is "yes," and if debarment would be the sole reason for denial of pre-qualification, any pre-qualification issued will exclude the debarment period.

1. Contractor possesses a valid and current California Contractor's license for the project or projects for which it intends to submit a bid.
   ☐ Yes ☐ No

2. Contractor has a liability insurance policy with a policy limit of at least $1,000,000 per occurrence and $2,000,000 aggregate.
   ☐ Yes ☐ No

3. Contractor has current workers' compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code section 3700 et. seq.
   ☐ Yes ☐ No ☐ Contractor is exempt from this requirement, because it has no employees

4. Have you attached your two (2) latest copies of reviewed or audited financial statements with accompanying notes and supplemental information?[3]
   ☐ Yes ☐ No

   NOTE: A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statement.

5. Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance) and authorized to issue bonds in the State of California, which states: (a) that your current bonding capacity is sufficient for the project for which

[1] A "no" answer to Question 4 will not be disqualifying if the contractor is exempt from complying with Question 4, for reasons explained in footnote 7.

[2] A contractor disqualified solely because of a "Yes" answer given to question 6, 7, or 9 may appeal the disqualification and provide an explanation of the relevant circumstances during the appeal procedure.

[3] Public Contract Code section 20101(e) exempts from this requirement a contractor who has qualified as a small business pursuant to Government Code section 14837(d)(1), if the bid is "no more than 25 per cent of the qualifying amount provided in section 14837(d)(1)." As of January 1, 2001, the qualifying amount is $10 million, and 25 per cent of that amount, therefore, is $2.5 million.

you seek pre-qualification if you are seeking pre-qualification for a single project; or (if you are seeking pre-qualification valid for a year) (b) your current available bonding capacity?[4]

☐ Yes ☐ No

NOTE: Notarized statement must be from the surety company, not an agent or broker.

6. Has your contractor's license been revoked at any time in the last five years?

☐ Yes ☐ No

7. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five (5) years?

☐ Yes ☐ No

8. At the time of submitting this pre-qualification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?

☐ Yes ☐ No

If the answer is "Yes," state the beginning and ending dates of the period of debarment:

_____

9. At any time during the last five years, has your firm, or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

☐ Yes ☐ No

[4] An additional notarized statement from the surety may be requested by *Public Entity* at the time of submission of a bid, if this pre-qualification package is submitted more than 60 days prior to submission of the bid.

PART II. ORGANIZATION, HISTORY, ORGANIZATIONAL PERFORMANCE, COMPLIANCE WITH CIVIL AND CRIMINAL LAWS

A. Current Organization and Structure of the Business

For Firms That Are Corporations:

1a. Date incorporated : _____
1b. Under the laws of what state: _____
1c. Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten per cent of the corporation's stock.

Name	Position	Years with Co.	% Ownership	Social Security #

1d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or 10 per cent or more of its stock, if the business is a corporation.

Person's Name	Construction Firm	Dates of Person's Participation with Firm

For Firms That Are Partnerships:

1a. Date of formation: _____
1b. Under the laws of what state: _____
1c. Provide all the following information for each partner who owns 10 per cent or more of the firm.

Name	Position	Years with Co.	% Ownership	Social Security #

1d. Identify every construction company that any partner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or ten per cent or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

For Firms That Are Sole Proprietorships:

1a. Date of commencement of business. _____
1b. Social security number of company owner. _____
1c. Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or ten per cent or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

For Firms That Intend to Make a Bid as Part of a Joint Venture:

1a. Date of commencement of joint venture. _____
1b. Provide all of the following information for each firm that is a member of the joint venture that expects to bid on one or more projects:

Name of firm	% Ownership of Joint Venture

B. History of the Business and Organizational Performance

2. Has there been any change in ownership of the firm at any time during the last three years?
NOTE: A corporation whose shares are publicly traded is not required to answer this question.

☐ Yes ☐ No
If "yes," explain on a separate signed page.

3. Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?
NOTE: Include information about other firms if one firm owns 50 per cent or more of another, or if an owner, partner, or officer of your firm holds a similar position in another firm.
☐ Yes ☐ No
If "yes," explain on a separate signed page.

4. Are any corporate officers, partners or owners connected to any other construction firms.
NOTE: Include information about other firms if an owner, partner, or officer of your firm holds a similar position in another firm.
☐ Yes ☐ No
If "yes," explain on a separate signed page.

5. State your firm's gross revenues for each of the last three years:

_____ _____ _____

6. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

7. Is your firm currently the debtor in a bankruptcy case?
☐ Yes ☐ No
If "yes," please attach a copy of the bankruptcy petition, showing the case number, and the date on which the petition was filed.

8. Was your firm in bankruptcy at any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above)
☐ Yes ☐ No

If "yes," please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

Licenses

9. List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

_____

_____

10. If any of your firm's license(s) are held in the name of a corporation or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

_____

_____

11. Has your firm changed names or license number in the past five years?
☐ Yes ☐ No
If "yes," explain on a separate signed page, including the reason for the change.

12. Has any owner, partner or (for corporations:) officer of your firm operated a construction firm under any other name in the last five years?
☐ Yes ☐ No
If "yes," explain on a separate signed page, including the reason for the change.

13. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?
☐ Yes ☐ No
If "yes," please explain on a separate signed sheet.

Disputes

14. At any time in the last five years has your firm been assessed and paid liquidated damages after completion of a project under a construction contract with either a public or private owner?
☐ Yes ☐ No
If yes, explain on a separate signed page, identifying all such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.

15. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?
NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1c or 1d on this form.
☐ Yes ☐ No
If "yes," explain on a separate signed page. State whether the firm involved was the firm applying for pre-qualification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.

16. In the last five years has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ Yes ☐ No

If "yes," explain on a separate signed page. Identify the year of the event, the owner, the project and the basis for the finding by the public agency.

* * * * *

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes about amounts of less than $50,000.

17. In the past five years has any claim **against** your firm concerning your firm's work on a construction project been **filed in court or arbitration?**

☐ Yes ☐ No

If "yes," on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

18. In the past five years has your firm made any claim against a project owner concerning work on a project or payment for a contract and **filed that claim in court or arbitration**?

☐ Yes ☐ No

If "yes," on separate signed sheets of paper identify the claim by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

* * * * *

19. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?

☐ Yes ☐ No

If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

20. In the last five years has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ Yes ☐ No

If "yes," explain on a separate signed page. Name the insurance carrier, the form of insurance and the year of the refusal.

Criminal Matters and Related Civil Suits

21. Has your firm or any of its owners, officers or partners ever been found liable in a civil suit or found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.

22. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the conviction and the grounds for the conviction.

23. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☐ No

If "yes," identify on a separate signed page the person or persons convicted, the court (the county if a state court, the district or location of the federal court), the year and the criminal conduct.

Bonding

24. Bonding capacity: Provide documentation from your surety identifying the following:

Name of bonding company/surety: _____

Name of surety agent, address and telephone number:

_____

25. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

_____

26. List all other sureties (name and full address) that have written bonds for your firm during the last five years, including the dates during which each wrote the bonds:

_____

_____

_____

_____

27. During the last five years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

☐ Yes ☐ No

If yes, provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

C. Compliance with Occupational Safety and Health Laws and with Other Labor Legislation Safety

28. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

NOTE: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

☐ Yes ☐ No

If "yes," attached a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed to the Occupational Safety and Health Appeals Board and a decision has been issued, state the case number and the date of the decision.

29. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five years?

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

☐ Yes ☐ No

If "yes," attach a separate signed page describing each citation.

30. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five years?

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

☐ Yes ☐ No

If "yes," attach a separate signed page describing each citation.

31. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?

_____

32. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:
NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

Current year: _____

Previous year: _____

Year prior to previous year: _____

If your EMR for any of these three years is or was 1.00 or higher you may, if you wish, attach a letter of explanation.

33. Within the last five years has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?

☐ Yes ☐ No

If "yes," please explain the reason for the absence of workers' compensation insurance on a separate signed page. If "No," please provide a statement by your current workers' compensation insurance carrier that verifies periods of workers' compensation insurance coverage for the last five years. (If your firm has been in the construction business for less than five years, provide a statement by your workers' compensation insurance carrier verifying continuous workers' compensation insurance coverage for the period that your firm has been in the construction business.)

Prevailing Wage and Apprenticeship Compliance Record

34. Has there been more than one occasion during the last five years in which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws?

NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

☐ Yes ☐ No

If ”yes,” attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

35. During the last five years, has there been more than one occasion in which your own firm has been penalized or required to pay back wages for failure to comply with the **federal** Davis-Bacon prevailing wage requirements?

☐ Yes ☐ No

If “yes,” attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.

36. Provide the **name, address and telephone number** of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract by *[Public Entity]*.

_____

_____

37. If your firm operates its own State-approved apprenticeship program:

(a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

(b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

(c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

_____

_____

_____

38. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

NOTE: You may omit reference to any incident that occurred prior to January 1, 1998, if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.

☐ Yes ☐ No

If "yes," provide the date(s) of such findings, and attach copies of the Department's final decision(s).

EXHIBIT "A-1" continued

Prime and MEP Contractor Rating System

A List Of The Scorable Questions And The Scoring Instructions

A LIST OF THE SCORABLE QUESTIONS AND THE SCORING INSTRUCTIONS

The scorable questions arise in three different areas:

(I) History of the business and organizational performance;

(II) Compliance with occupational safety and health laws, workers' compensation and other labor legislation; and

(III) Completion of recent projects and quality of performance.

The interview questions (interviews by the public agency of project managers on projects completed recently by the contractor) are included in group III. In a pre-qualification procedure for a single project, this last category would also include a scoring of the number of recently completed projects that are similar to the project on which pre-qualification is at issue. However, scoring linked to the similarity of past projects would **probably not be possible or useful** if the public agency as part of a procedure to pre-qualify contractors for an extended period.

Note: Not all questions in the questionnaire are scorable; some questions simply ask for information about the contractor firm's structure, officers and history. This document includes only those questions that are "scorable." The question numbers in this document are the numbers used in the questionnaire. Thus, the questions included here begin with question number 6, and there are a few breaks in the numerical sequence.

The Scores Needed for Prequalification

To prequalify, a contractor would be required to have a passing grade within each of the three large categories referred to above.

For Section I, "History of the business and organizational performance," DIR recommends use of a passing score of **57** on this portion of the questionnaire (of a maximum score of 76 on this portion of the questionnaire).

For Section II, Compliance with occupational safety and health laws, workers' compensation and other labor legislation DIR recommends use of a passing score of **38** on this portion of the questionnaire (of a maximum score of 53 points on this portion of the questionnaire).

Section III, Completion of recent projects and quality of performance, includes a series of interview questions, and may also include questions about recently completed (public or private) construction projects. For the interview questions, DIR recommends that a public agency interview project managers for the owners of two completed projects. DIR recommends a scoring system that would allow a maximum score of 120 points for each interview. For these questions, DIR recommends qualification for a contractor whose score on each of two interviews is 72 points or more; a denial of pre-qualification

for a contractor whose score on either interview is less than 55 points; and an additional interview with another reference if the score resulting from one interview is between 55 points and 72 points.

DIR makes no recommendation about how to score a contractor's answers about recently completed past projects. Because of the wide range of projects that a public agency may be planning, and the similarly wide range in the skills, abilities, and experience that a public agency will consider most important for a pending project, it is impossible to propose a useful model scoring system to apply to the answers given about a contractor's completed projects.

Questions about History of the Business and Organizational Performance

(16 questions)

1. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

3 years or more = 2 points
4 years = 3 points 5 years = 4 pts.
6 years or more = 5 points

2. Is your firm currently the debtor in a bankruptcy case?
☐ Yes ☐ No

"No" = 3 points" "Yes" = 0 points

3. Was your firm in bankruptcy any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above).
☐ Yes ☐ No

"No" = 3 points" "Yes" = 0 points

4. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?
☐ Yes ☐ No

No = 5 points Yes = 0 points

5. At any time in the last five years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

☐ Yes ☐ No

No projects with liquidated damages of more than $50,000, or one project with liquidated damages = 5 points.

Two projects with liquidated damages of more than $50,000 = 3 points

Any other answer: no points

6. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1c or 1d on this form.

☐ Yes ☐ No

No = 5 points Yes = 0 points

7. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ Yes ☐ No

No = 5 points Yes = 0 points

*** * * * ***

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes about amounts of less than $50,000.

8. In the past five years, has any claim **against** your firm concerning your firm's work on a construction project, been **filed in court or arbitration?**

☐ Yes ☐ No

If the firm's average gross revenue for the last three years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" if more than 2 such instances.

If your firm's average gross revenue for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2, or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

9. In the past five years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and **filed that claim in court or arbitration**?

☐ Yes ☐ No

If your firm's average gross revenues for the last three years was less than $50 million scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" if more than 2 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2, or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

10. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such claim.
3 points for "Yes" indicating no more than 2 such claims
<u>Subtract</u> five points for "Yes" if more than 2 such claims

11. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" or if more than 2 such instances.

12. Has your firm, or any of its owners, officers, or partners ever been found liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☐ No

No = 5 points Yes = subtract 5 points

13. Has your firm, or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☐ No

No = 5 points Yes = subtract 5 points

14. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☐ No

No = 5 points Yes = <u>subtract</u> 5 points

15. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

_____%

5 points if the rate is no more than one per cent
3 points if the rate was no higher than 1.10 per cent.
0 points for any other answer.

16. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?
☐ Yes ☐ No

No = 5 points Yes = 0 points

Questions about compliance with safety, workers compensation, prevailing wage and apprenticeship laws.
(11 questions)

1. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

Note: If you have filed an appeal of a citation and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.
☐ Yes ☐ No

If the firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" if more than 2 such instances.

If the firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2, or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

2. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five years?
Note: If you have filed an appeal of a citation and the appropriate appeals Board has not yet ruled on your appeal, you need not include information about it.
☐ Yes ☐ No
If yes, attach a separate signed page describing each citation.

If the firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" or if more than 2 such instances.

If the firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2, or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

3. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five years?
NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.
☐ Yes ☐ No

If the firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" or if more than 2 such instances.

If the firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:
5 points for either "No" or "Yes" indicating 1, 2, or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

4. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?

_____

3 points for an answer of once each week or more often.
0 points for any other answer

5. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:
NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

Current year: _____
Previous year: _____
Year prior to previous year: _____
If your EMR for any of these three years is or was 1.00 or higher, you may, if you wish, attach a letter of explanation.

NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

5 points for three-year average EMR of .95 or less
3 points for three-year average of EMR of more than .95 but no more than 1.00
0 points for any other EMR

6. Within the last five years, has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?
☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such instance.
0 points for any other answer.

7. Has there been more than one occasion during the last five years on which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws?

☐ Yes ☐ No

NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

If your firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instance.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

8. During the last five years, has there been more than one occasion on which your own firm has been penalized or required to pay back wages for failure to comply with the **federal** Davis-Bacon prevailing wage requirements?

☐ Yes ☐ No

If your firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instance.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:
5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

9. Provide the **name, address and telephone number** of the apprenticeship program sponsor(s) (approved by the California Division of Apprenticeship Standards) that will provide apprentices to your company for use on any public work project for which you are awarded a contract by *[Public Entity]*.

_____

_____

5 points if at least one approved apprenticeship program is listed.
0 points for any other answer.

10. If your firm operates its own State-approved apprenticeship program:

(a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

(b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

(c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

5 points if one or more persons completed an approved apprenticeship while employed by your firm.

0 points if no persons completed an approved apprenticeship while employer by your firm.

11. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

NOTE: You may omit reference to any incident that occurred prior to January 1, 1998 if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.

☐ Yes ☐ No.

If yes, provide the date(s) of such findings, and attach copies of the Department's final decision(s).

If your firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instance.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury - Director of Facilities and Safety

William Savidge - Facilities Management Consultant

DATE: March 23, 2023

RE: Approval of Contract with PQBids, Inc. for the implementing and managing of the District's Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6.

BACKGROUND:

The District needs to have a process for Prequalification of Contractors and Mechanical, Electrical, Plumbing ("MEP") Subcontractors in place for current Facilities Construction projects and for our upcoming Measure T Bond projects. There is a companion item on this agenda for approval of a resolution adopting Prequalification for the District. This item is for a contract to implement and manage the District's Prequalification program for upcoming projects, including projects which fall under the District's adopted California Uniform Public Construction Cost Accounting Act ("CUPCAA") for smaller projects.

The District received proposals from two firms which provide an online prequalification platform for Contractors. The firms provide an online application for contractors and a platform to post financial and other documents for review. The services include individual review and scoring of each contractor application. The firms maintain and ensure current status of a list of prequalified contractors. District staff make the final determination of whether a firm is prequalified based on the evaluation and scoring. The recommended firm provided the best value quote for the District. This contract is for 1 year.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve a contract with PQBids, Inc. for implementing and managing the District's Prequalification Process for Prime Contractors and Mechanical, Electrical, Plumbing Subcontractors Pursuant to Public Contract Code Sections 20111.5 and 20111.6

12711 Newport Ave. Ste. G
Tustin, CA 92780
Tel 888-218-4173
PQBids.com

South San Francisco Unified School District

March 08, 2023

Prequalification of contractors - Option 3

We at PQBids propose the following services to South San Francisco Unified School District in the amount of:

1 year: $12,500
2 years: $24,000
3 years: $34,500

1. To utilize our online automated prequalification web-based services for your school district.
2. Pre-qualify contractors using the DIR approved questionnaire.
3. Conducts interview process of two (2) prior projects.
4. Verify contractors past two (2) years of audited, or reviewed, financials by our in-house CPA.
5. Verify their surety letter and their accountant release letter.
6. Verify all contractors licenses.
7. Verify all contractors DIR Registration.
8. View all approved general contractors and sub-contractors on your homepage.
9. We will provide all technical support.
10. Contractors are approved for a term of 1 year from the date approved.
11. Appeal procedures noted on our website and through our tutorials. PQBids excludes all appeals procedures.
12. District makes final decision for approving contractors.
13. District choses bid limit for each contractor.

Additional CUPCCAA software

Option A

District manages CUPCCAA software including approving and denying contractors.

Included in quoted price

Option B

PQBids manages CUPCCAA software which includes the following:

1. Verify all contractors' licenses.
2. Verify all contractors DIR Registration.
3. Verify contractors have the necessary insurance to work.
4. We will additionally advertise once a year to designated approved construction trade journals for the districts, inviting all licensed contractors to register as well as all contractors that are already in PQBids database. PQBids alone has over 4000 contractors.
5. We will approve the contractors so all you would have to do is login and see your full list of contractors populated.

Additional $3,500 per year

Print Name: _____

Signature: _____

Date: _____

Authorized signature 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

Wazi Chowdhury - Director of Facilities and Safety

DATE: March 23, 2023

RE: Approval of Change Order #2 for the Contract of Southwest Construction on the South San Francisco High School Food Service Improvements Project

---

BACKGROUND:

The improvements to the food services area at the South San Francisco High School are underway.

During the course of the work, there have been numerous unforeseen conditions related to the older building construction, which requires additional work. They include removal of existing door frame and concrete curb and dispose, lead abatement work, demolish existing plumbing vent and electrical opening and cap, shift the electrical East (towards the adjacent wall) to avoid the door opening and grind the concrete to reduce to ¼ difference.

Change Order #2, in the amount of $13,483.28 is attached and summarizes the specific items.

FISCAL IMPLICATIONS:

By this action: **$13,483.28** will be paid from Facilities Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #2 to the contract of Southwest Construction for the South San Francisco High School Food Service Improvements Project.

DOCUMENT 00 63 63

CHANGE ORDER FORM

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

CHANGE ORDER NO.:
2

Project: South SF HS Food Service Improvements
Bid No.: 03-25

Date: 03/9/2023
DSA File No.: ____NA____
DSA Appl. No.: ____NA____

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

Owner: South San Francisco USD

398 B Street, South San Francisco, CA-94080

Contractor: Southwest Construction & PM

1213 San Mateo Avenue, San Bruno, CA-94066

Architect: HED Architects

417 Montgomery St., Ste 400
San Francisco, CA-94104

Project Inspector: Brett Hammack

1259 Sunny Court, # 8
San Jose, CA-95116

Reference	Description	Cost	Days Ext.
PCO # 3R Requested by: Performed by: Reason:	Lead abatement & removal of door frame and concrete curb. Architect Contractor Unforeseen	$ 4,484.34	3
PCO # 8R Requested by: Performed by: Reason:	Demolish existing plumbing vent and electrical in opening. Architect Contractor Unforeseen	$ 5,669.50	3
PCO # 9R Requested by: Performed by: Reason:	Credit for reduced electrical run (RFI 20). Architect Contractor Unforeseen	($ 3,122.36)	(-2)
PCO # 10R Requested by: Performed by: Reason:	Relocate electrical/finishes adjacent exterior door. Architect Contractor Unforeseen	$ 4,590.06	2
PCO # 11 Requested by: Performed by: Reason:	Grind the exterior concrete at new door as the concrete is not level. Architect Contractor Unforeseen	$ 1,861.74	4

Contract time will be adjusted as follows: Previous Completion Date: March 1, 2023	Original Contract Amount:	$ 386,200.00
	Amount of Previously Approved Change Order(s):	$ 13,445.15

Ten (10) Calendar Days Extension Current Completion Date: March 11, 2023	Amount of this Change Order:	$ 13,483.28
	Contract Amount:	$ 413,128.43

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District: South San Francisco Unified School District

Contractor: Southwest Construction & Property Management

Wazi Chowdhury, Director of Facilities/ Safety	Date	Yvette M. Gardner, President	Date

Architect: HED Architects

Project Inspector: Brett Hammack

Scott Berge, HED	Date	Brett Hammack, IOR	Date

END OF DOCUMENT

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Eric Claybon, Child Development Program Coordinator

DATE: March 23, 2023

RE: Approval of the Playground Structure Equipment Purchase for the SSFUSD Children's Center Child Development Program

---

BACKGROUND:

The Children's Center is the flagship location of the Child Development Program. Staff is replacing a playground structure equipment at the site that has served this community for approximately 20 plus years. The new playground structure system will have the capacity to serve 105 preschool students per program year for the next 15-20 years.

FISCAL IMPLICATIONS:

By this action: $109,299.46 Child Development Program (Fund 12) and a grant.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the purchasing of the playground structure equipment from GameTime for the Children's Center Program.

C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Fx: 732-974-0226
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

02/16/2023
Quote #
109524-01-05

CA South San Francisco Unified School District Child Development Center Option 1

South San Francisco Unified School District
Attn: Eric Clybon
530 Tamarack Lane
South San Francisco, CA 94080
Phone: 650-827-8406
eclaybon@ssfusd.org

Ship to Zip 94080

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PrimeTime 2-5 Custom Unit	$54,418.00	$54,418.00
1	INSTALL	GameTime - by a certified GameTime installer- - Unload equipment and store on-site - Provide and install a 6' temporary fence for duration of the project - Demo existing equipment, (1) small structure, (2) dinosaur spring animals and 1675 sf PIP surfacing and remove footings where necessary - Install Equipment - Install 166/LF Keyway for (N) PIP Rubber Surfacing - Off haul and dispose of spoils and packaging from equipment Includes Prevailing Wages	$40,738.00	$40,738.00
1	EM010623	GT-Impax - Supply and Installation 1,675 SF Pour in Place Safety Surfacing- 1.5" Retop over existing PIP Includes 50/50 std epdm and black No Design, No tta Aromatic Binder Prevailing Wage	$24,265.00	$24,265.00
			Sub Total	$119,421.00
			Discount	($19,046.30)
			Freight	$5,431.80
			Tax	$3,492.96
			Total	**$109,299.46**

Comments

Dumpster and site security are not included in price

Aromatic Binder

Is af

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE: _____ NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**

C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Fx: 732-974-0226
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

02/16/2023
Quote #
109524-01-05

CA South San Francisco Unified School District Child Development Center Option 1

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless otherwise noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to **GAMETIME, c/o Marturano Recreation.** Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation. Payment terms: Purchase order made payable to GameTime. 75% due Net 30 days after ship date and 25% balance due upon completion of project for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order will ship within 8-10weeks after GameTime's receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections.

RECEIPT OF GOODS: Installer is responsible for unloading and uncrating equipment from truck. Installer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: ***Installation by a Gametime Certified Installer.***

- Installation assumes a flat, dirt surface with no grading preparation required..
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Sales Representative: Leo Seavey

C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Fx: 732-974-0226
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

02/16/2023
Quote #
109524-01-05

CA South San Francisco Unified School District Child Development Center Option 1

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email: _____ Facsimilie: _____

Purchase Amount: **$109,299.46**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email: _____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office): _____

(Cell): _____

Bill to Address: _____ Ship To Address: _____

Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

South San Francisco USD - Child Development Center - Option 1

South San Francisco USD- Child Devleopment Center - Option 1

South San Francisco USD – Child Development Center - Option 1

South San Francisco USD – Child Development Center – Option 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

DATE: March 23, 2023

RE: Approval of Contract with CBF Electric and Data to Install Electric Vehicle Charging Stations at the District Office

---

BACKGROUND:

Electrical vehicles currently make up approximately 4% of private vehicles in San Mateo County. Projections suggest electrical vehicles will exceed 10% by 2025 and 20% by 2030. In anticipation for this need, Mr. Siam, the former Director of Technology, applied for grant funding to help offset the cost to purchase and install Electric Vehicle (EV) Charging Stations at the District Office parking lot. He received confirmation from Peninsula Clean Energy that the District was awarded $64,000.

Staff is looking at having 8 ports installed in the District Office parking lot to accommodate up to 8 vehicles. In addition, we will be pre-wiring for 4 additional ports for future use if needed. A total of 9 existing parking spaces will be converted to 8 EV parking spaces. The first new EV space must be a van with ADA EV space (ADA placard required to charge), and the second new EV space must be a standard sized with combination ADA/EV space (ADA placard not required to charge).

FISCAL IMPLICATIONS:

The cost of this project is $86,018 and will be paid from the Facilities Fund (Fund 40). The grantor will reimburse the District $64,000 after the project is completed.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the proposal from CBF Electric and Data to install electric vehicle charging stations at the District Office.

February 22, 2023

Attn: Jolene Malfatti
Technology Office Coordinator
SSFUSD, 398 B Street, SSF, CA 94080

RE: 398 B Street, SSF Car Chargers
Estimate #23-456

Jolene,
We propose to provide the necessary labor and materials for the electrical work detailed below.

ELECTRICAL SCOPE:

- Perform work during straight time unless otherwise noted, M-F (7:00am – 3:30pm)
- Utilize existing panel T to provide power to new chargers. (Panel T is currently being used and we would need to amp record its usage to verify it has enough power for the proposed car chargers.)
- Furnish and install (4) power managed dual port level 2 pedestal mounted 208-240V 32A EVSE. Include (2) 40A 2 pole breakers for these (8) ports.
- Install (1) make ready power managed 40A 208V circuit to charger locations for future Level 2 EVSE. Include (1) 40A 2 pole breaker for future.
- Install (4) qty. 2'x2' concrete pads to support the pedestal mounted chargers.
- Provide painting and signage for the following below:
  (6) parking stations
  (1) van accessible ADA space
  (1) standard ADA space
  (9) spaces will need to be restriped.
- Provide trenching for new conduits under existing pavement/asphalt. Fill the trench with native soil after inspection and patch 4" thick max AC paving.
- Label and test all electrical connections and assist in commissioning new chargers.

Cost: $83,518.00

Permit Fees and Engineering: Cost: $2,500.00

Exclusions:

- Permits unless otherwise noted. Engineered electrical or title 24 drawing.
  Responsibility for integrity of existing conditions and/or equipment. Life safety system upgrades or drawings. Repair of existing code violations. Overtime, if not noted in scope.

This proposal is valid for sixty (60) days. Should you have any questions, please do not hesitate to call. To proceed with the work as outlined herein, please sign and return this letter and/or provide a purchase order authorizing us to proceed.

Thank You for The Opportunity,

Mike Walsh

675 Davis Street, San Francisco, CA 94111 | 220 Pine Street, Redwood City, CA 94063
Office: 415.495.3085 | Fax: 415.495.3280 | www.cbfelectric.com