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, April 25, 2024

Baden High School - Gymnasium
825 Southwood Drive, South San Francisco, California
and
02 Avenia Colima
Los Lunas, New Mexico
(Teleconference location)

SSFUSD Equity Definition
Equity, in SSFUSD, is defined as giving students what they need, when they need it to fulfill their potential.

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 April 25)

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. To consider the evaluation of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957 (one case).
2. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFCTA
3. Superintendent evaluation.

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

B. ROLL CALL

Teleconference with Trustee Richardson at the above address, per Board Bylaw 9320.

C. PLEDGE OF ALLEGIANCE will be led by Parkway Heights MS student Isabelle Gee.

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. SSF Chamber of Commerce scholarships

b. Other

L. STUDENT TRUSTEE REPORTS

1. Jamie Wong, Spring Student Trustee and ASB President ECHS
2. Ira Sergio, Fall Student Trustee and ASB President SSFHS

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/boardmeeting04252024 beginning at 3:00 p.m. on Monday, April 22, until 3:00 p.m. on Thursday, April 25. These comments will be read by all Board members and posted on the District website's 2023-24 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.)

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: Parkway Heights Middle School

Interim Principal Kathie Nguyen will share, with the Board, educational priorities and programs at Parkway Heights MS.

b. Math Adoption

Director Jason Brockmeyer and Math TOSAs Sathya Seigel and Karie Mullassery will review SSFUSD's Math vision, student learning results, and the math adoption process and curriculum recommendation.

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 March 28, 2024 Regular Board meeting.	1 - 21
2. EDUCATIONAL SERVICES	
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f. Gifts to the District, April 2024**.**	91 - 92
g. Fundraising events for the 2023-24 school year	93 - 94
h. Professional services agreement under $25,000	95 - 96

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ACTION

1. ADMINISTRATION

a. Resolution No. 24-34 for Asian American and Pacific Islander Heritage Month 97

Staff recommends the adoption of Resolution #24-34: Honoring Asian American and Pacific Islander Heritage Month.

b. Approval of District's Updated Board Bylaw 98 - 102

Staff recommends the approval of the following updated District's Board Bylaw and waiving of a second reading, as presented to the Board.

1. BB 5127 – Graduation Ceremonies and Activities

2. EDUCATIONAL SERVICES

a. Approval of Imagine Learning Math Curricula 103 - 104

Staff recommends the approval to purchase Imagine Learning curriculum and professional training for grades Kindergarten through Algebra 2, as presented to the Board.

b. Approval of We Can Work (WCW) Agreement and Adoption of Resolution #24-03 105 - 142

Staff recommends the approval of the WCW agreement for the 2024-25 to 2026-27 school years, authorizing the District representative to sign the contract authorization form for the Department of Rehabilitation, and adoption of resolution #24-03, authorizing designated District personnel to sign, as presented to the Board.

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3. HUMAN RESOURCES

a. Approval of the GeoVisions J-1 Visa Exchange Visitor Program Host Agreement for 2024-25 143 - 144

Staff recommends the approval of the GeoVisions J-1 Visa Exchange Visitor Program Host School/District Agreement for the 2024-25 school year to enhance recruitment and hiring strategy for Special Education teachers and paraeducators aligned to the District's Strategic Plan for 2024-29, as presented to the Board.

b. Approval of a SMCOE/Alder Graduate School of Education Teacher Residency Agreement for 2024-25 145 - 150

Staff recommends the approval of the SMCOE/Alder Graduate School of Education Teacher Residency Program agreement for the 2024-25 school year for two Teacher Resident Candidates and two Teacher Residency Mentors placed in District Title 1 elementary schools, as presented to the Board.

c. Approval of the Human Resources Director for Unrepresented Classified Management Position and Job Description 151 - 159

Staff recommends the approval of the Director of Human Resources Unrepresented Classified Management position and job description to assist in planning, organizing, directing, and administering critical aspects of employee and labor relations along with other duties as assigned, as presented to the Board.

d. Approval of a Provisional Internship Permit #1 160

Staff recommends the approval of a Provisional Internship Permit for Janel Anderson, a certificated employee at Alta Loma MS, as presented to the Board.

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e. Approval of a Provisional Internship Permit #2 161

Staff recommends the approval of a Provisional Internship Permit for David Jimenez, a certificated employee at Alta Loma MS, as presented to the Board.

f. Approval of a Variable Term Waiver 162

Staff recommends the approval of the Variable Term Waiver for Anne Tricia Baltazar, a certificated employee at Los Cerritos ES, retroactive to April 1, 2024, as presented to the Board.

4. BUSINESS SERVICES

a. Authorization of the Proposals with Edgeworth for the Spruce ES Audio Systems Upgrade 163 - 201

Staff recommends the authorization for Business Services to accept the proposals with Edgeworth, in the amount of $29,958.09, for the Spruce ES audio systems upgrade, 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.

May 9, 2024

- Recognition for outgoing Student Trustee Wong
- Teaching and learning presentation - SSFHS
- Approval of the Board meeting calendar for the 2024-25 school year
- Approval for 5th graders to attend SMCOE Outdoor Education
- Approval of Graduates and Certificates of Completion - Baden HS, ECHS, SSFHS, and Adult Ed.
- Resolution for Fund 11 and Fund 14 account balances
- Approval of MOU with Legarza Sports for 2024-25
- Approval to continue contracts with Non Public Agencies (NPAs)

May 11 2024 – Special Meeting/Board Workshop (*District Office*)

- Board self-evaluation

May 23, 2024

- Teaching and learning presentation - Alternative Education

- Presentation on the Facilities Department
- Approval of the Children's Center Program annual self-evaluation reports
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2024-25 budget
- Approval of Health Connected MOU for 2024-25
- Approval of the agreement with Remind for the 2024-25 school year
- Approval of the agreement with Newsela for the 2024-25 school year
- Approval of the agreement with BeGlad for the 2024-25 school year
- Approval of the agreement with SMCOE for Center for Learning Data Sharing
- Approval of Bill Savidge Facilities Consulting agreement for 2024-25
- Resolution in support of LGBTQ+ Pride Month (June)

June 6, 2024

- Presentation on 2024-25 LCAP draft plan
- Presentation on 2024-25 Preliminary Budget
- Presentation on Special Education School Services Study
- Approval of Dairy Products IFB Rollover for 2024-25
- Approval of Fresh Produce RFP Rollover for 2024-25
- Approval of the Distribution of Processed USDA Foods Bid Rollover for 2024-25
- Approval of Commercial Food and Supplies award for 2024-25
- Public Hearing 2024-25 LCAP draft plan
- Public Hearing 2024-25 Preliminary Budget
- Approval of Local Indicators
- Approval of SMCOE Induction Program agreement for 2024-325
- Approval of Literably contract for 2023-24
- Approval of updated Board Governance Handbook
- Approval of Board of Trustees Compensation increase for 2024-25
- Approval of Skyline Middle College MOU for 2024-25
- Approval of Scoot Education MOU
- Resolution on Budgetary increases and year end transfers

June 20, 2024

- Presentation on YSB Counseling and Safe School Advocates Services and approval for 2024-25
- Presentation on SLO MOU with student data
- Presentation and approval of Board priorities for 2024-25
- Information on Daybreak Mental Health and approval of MOU
- Approval of SMCOE Outdoor Education dates for 2024-25
- Approval of Paper Education Company agreement for 2024-25
- Approval to increase facility use fees for 2024-25
- Approval to increase District rental/leasing rates for 2024-25

- Adoption of 2024-25 LCAP
- Adoption of 2024-25 Preliminary Budget
- Approval to continue NPS contracts for 2024-25
- 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
Minutes of the Board of Trustees' Meeting of March 28, 2024

SSFUSD Equity Definition
Equity, in SSFUSD, is defined as giving students what they need, when they need it to fulfill their potential.

OPEN SESSION - 6:30 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:30 p.m.

1. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFCTA

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

B. ROLL CALL

Board Members:	Ms. Amanda Anthony - Present Dr. Chialin Hsieh - Absent Ms. Daina Lujan - Present Mrs. Patricia Murray - Present Mrs. Mina Richardson - Present Ms. Jamie Wong, Student Board Member - Absent
Cabinet Members:	Dr. Shawnterra Moore, Superintendent - Present Mr. J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services - Present Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present Mr. Ted O, Assistant Superintendent, Business Services - Present

C. PLEDGE OF ALLEGIANCE - was led by Los Cerritos ES student Timothy Saiaonai. Interim Principal Robin Pang-Maganaris said he is kind, generous, and caring.

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 - Nothing to Report

F. REVIEW OF AGENDA - No changes.

G. PTA COUNCIL REMARKS - President Lauren Kitchen thanked Trustee Murray for attending the ECHS PTSA meeting this week. The meeting included a presentation on local trades and unions by Kathy Kerrisk. She spoke about how skilled trades work from trainees to apprenticeship to journeyman level, the requirements students need to meet, and also how to get connected with local unions for labor jobs. Ms. Kitchen said the SSFHS Drama Club is performing *The Little Mermaid* April 11-13 and has invited elementary students to the April 12 performance to attend a tea party and meet the mermaids before the 5:30 show. Ms. Kitchen acknowledged Marcella Alvarez, the Los Cerritos ES PTA President and then highlighted some amazing things they have been doing. “This year they have the largest executive board of nine people that they've ever had. They have the most members that they've ever had in history, 123 members.” “They're a great example of how just a few people can have a huge impact to create a positive community and promote unity in a school…”

H. STAFF ASSOCIATION REPRESENTATIVES’ REMARKS

South San Francisco Federation of Adult Educators - None

South San Francisco Classroom Teachers Association - Interim President Shari Giusti reported that bargaining has begun between SSFUSD and SSFCTA. There is quite a lot of information to negotiate and five upcoming dates have been set. She spoke about a concern related to SpEd classes in the District. As of March 25, 26 SpEd positions were vacant. They account for 47% of the current vacancies. “In light of April being Autism Awareness Month, and being a parent of an autistic son, I would like to emphasize how important that having consistent educators from year to year is to students in SpEd. The relationships that SpEd teachers provide go way beyond grades for students with different academic needs.” Ms. Guisti noted that a SpEd report talked about the benefit of separating SpEd preschool classes out to different sites. She spoke about her reservations with this move: students would not be at their home schools, teachers at one school unaware of the preschool at their site so no assimilation with the general student population was occurring; and SpEd teachers were not asked if it was prudent move. “Now some feel isolated and can't collaborate as much as they could beforehand. It really makes the idea of teacher collaboration for student

success unlikely." "Hopefully we are mindful of just how hard these positions can be. We need to support them, offer training, and be respectful of the time they give."

California School Employees Association Chapter 197 - None

I. PERSONNEL COMMISSION - Assistant Superintendent J. Marwan Hannon reported that the next Commission meeting will take place on April 15, 2024.

J. ITEMS FROM THE BOARD

President Daina Lujan reported that she, along with Vice President Amanda Anthony, attended the City Council meeting last night as members of the Joint Advisory Committee of the Child Care Master Plan (JACCCMP). Recommendations included strengthening the workforce in child care, strategic responses, streamlining, and affordability.

K. SUPERINTENDENT'S REPORT

a. LCAP Community Meeting Update - Superintendent Shawnterra Moore shared that on March 20, the first LCAP community meeting was held. She said, "…the main topics were focused on academic supports for students and a lot of conversations on the input for academic and career planning for our community." The next meeting will take place on April 24 at the SSFHS library, from 6:00 to 8:00 p.m.

b. Honoring Maya Thompson - Dr. Moore reported that ECHS student Maya Thompson was recently honored as one of the San Mateo County 2024 *Women's Hall of Fame and Young Women of Excellence!* She was not able to attend this meeting and will be recognized at the April 11 meeting.

L. STUDENT TRUSTEE REPORTS

1. Jeremiah David, the ECHS ASB Vice President, filled in for Student Trustee Jamie Wong and highlighted the following recent and upcoming events at his site; Last week, the spring play was held; last night, a track senior night took place to honor and celebrate the contribution of their outstanding Colts; and today, to honor International Transgender Day of Visibility, students wore pink, white, or blue to show their support for transgender individuals and promote visibility and awareness. "With these colors, we also honor the resilience, strength, and contributions of transgender people in our communities."

   He wished everyone a happy and safe spring break.

2. Ira Sergio, Fall Student Trustee and ASB President SSFHS, shared the following news from her school; On March 18, ASB Executive Officers, the AVID team, and counselors visited Alta Loma MS and reached out to 8th

graders to recruit future freshmen for ASB; On March 21, the annual Special Olympics were held with teams competing against one another supported by students and the Cheer Team; Today, the annual Day on the Green was held with a beach theme; The spring musical, *The Little Mermaid*, is taking place April 11 through April 13; and Prom is being held on April 13 at the Pearl in San Francisco with the theme of 'Happily Ever After'.

She wished everyone a happy and restful spring break.

M. PUBLIC COMMENTS

Jocelyn Ward, a Martin ES teacher, spoke about caps on class sizes, especially in 4th and 5th grade. Many of these classes have 32 or more students compared to a K-3 classroom. The extra work for teachers includes more parent teacher conferences, more tests and papers to grade and provide feedback on, more mandated assessments to administer, and more report cards to complete with individualized student comments. "With smaller class sizes, teachers can dedicate more time and attention to each student. This allows for better understanding of students' learning styles, strengths and areas of growth. In larger classes it's challenging for teachers to provide the individualized attention students need, leading to frustration for both the teacher and student. This also leads to teacher burnout…I urge you to consider having class size caps across the District, especially in our Title 1 schools…"

Steve Patani, a 30-year employee, spoke about the elimination of an accelerated math program in 7th grade. He asked why it would be removed since "…it's been a successful class and kids have benefited from that as they go on to algebra in grade 8…" "The rationale I was given was to provide more opportunity for electives." "When we have this class, kids elect it because it's in their best interest and they're ready for this class."

Denise Steffey, a Los Cerritos ES reading specialist, spoke about retaining Interim Principal Pang-Maganaris and discontinuing combination classes. She complimented Dr. Pang-Maganaris for her vision which encourages academic excellence. At her site, they have had combination classes for the last four years. "I know that this Board has set equity as a goal for the South City students. Combination classes are not an equitable practice. They place students who are already at risk in classrooms where the teacher will have a hard time meeting their education and social emotional needs. In a combination classroom, the teacher has to meet the educational standards of both grade levels. There is no way to develop concepts as completely as in a single grade level classroom." She observed, "…that student cohorts that are close to grade level when they leave me lose the gains they have made when a combination class is used. Student achievement has decreased in the combination setting."

Tim Lisk, a parent, spoke about discontinuing accelerated math at Alta Loma MS. He said, "According to the District's core values, equity is the North Star, and we expect our students to have the potential to learn and excel. We hold them all to high expectations, and we recognize the importance of adapting to their individual needs." He said he

finds it difficult to justify eliminating this program which is achieving the goals. He asked what the District is doing to offer accelerated programs at the other two middle schools.

Melinda Joly, a parent and employee, spoke about the Alta Loma MS 7th grade math program being eliminated. She expressed concern that her children won't have the same advanced class opportunities that their predecessors had when they reach that grade level. "My Portrait of a Graduate is of a student that is a very hard worker, and taking away the opportunity to do so puts our entire District at a disadvantage."

Amanda Sterner, a Los Cerritos ES teacher, spoke about her principal, class size caps, and combination classes. She said Dr. Pang-Maganaris has made an incredible difference in the school community and she would like her to be considered for the position. Regarding class size caps, she said it is more than the number of students, but how many of them have IEPs, have challenging behaviors, or are newcomers. She said having combo classes every year since 2017 has been at the expense of teachers' time and retention. "When you're in a Title 1 school, it should be the exception, not the rule, and right now it is being the rule."

Leticia (no surname given), a parent and employee of San MateoUHSD, commented on a Nextdoor post which alleged that a teacher was abusing special need students. She asked if there is an investigation happening on this. "I would also like to note that as mandated reporters, we are legally bound by law to report any sort of abuse that is occurring in our classrooms." She thinks special needs and English Learners are often a forgotten population, and someone needs to advocate for them. She said an investigation needs to be launched and it should be transparent with the community.

Barbara Hahn, an Alta Loma MS math teacher, said Project Lead the Way for middle school electives should not replace the accelerated math option for 7th graders. "There is room for both, and we should have both. Isn't that why we eliminated the old block schedule for more electives?" She thinks not supporting this class is not a great Board decision.

Richard Harmon, a parent, spoke about advanced math at Alta Loma MS. "I think it makes absolutely no sense to take away opportunities to excel." "I feel that schools should be working to lead in academics, not potentially pull down others." He asked the Board to help the students lead in math to make them competitive.

Thomas Blochberger, a SSFHS teacher and CTA representative, spoke about the current bargaining between SSFUSD and SSFCTA. He said the two factors which keep teachers in the District are being able to afford living here and enjoying their work with students. He noted one item being discussed in negotiations is teacher safety. He said teachers are not kept informed of any interventions or consequences which have taken place once they submit an electronic student behavioral referral. Regarding teachers being threatened by students, he stated, "It is essential that security be maintained at every school site, to ensure that we are providing an environment conducive for learning for our students and are keeping everyone safe." "Many of the offending students involved in these incidences have been allowed to remain on the campus. The District

approach has been to try and counsel these students." He asked the Board to re-examine the suspension expulsion policies to keep everyone safe.

Grace Rhee, a parent and Alta Loma MS teacher, said Assistant Superintendent Keith Irish met with teachers and explained the rational that eliminates the 7th grade math course. "I understand one of the main reasons for taking away access to advanced courses is to provide more access to the electives." She was told both options do not work with the master schedule. "You cannot state it just doesn't work with the schedule on a major decision like this that will affect a huge number of students." "This is not about eliminating the summer math course anymore because that has already been taken away. Please don't allow advanced courses to be taken away as well."

President Lujan thanked the speakers for their comments and asked Dr. Moore to speak about the District response when a concern surfaces. Dr. Moore thanked the community for their feedback and advocacy. "I also want to make sure our community is clear that any time the District receives a complaint or a concern, we respond quickly …and then, of course, we communicate as much information as we are able to, to our families…" without violating any due process rights. "Again, any time information is brought to our attention, we do respond to that information in the ways which we are supposed to."

President Lujan asked Mr. Irish to speak about an informational meeting regarding 7th grade advanced math. He thanked the speakers for their input, the middle school teachers at the March 20 meeting, and said they are looking at all the feedback. He will schedule a Zoom informational meeting on April 10 for all parents, K-12, "…so we can talk and I can share rationale and share what the decision is with the community."

N. INFORMATION ONLY PRESENTATIONS

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: Los Cerritos Elementary School

Interim Principal Robin Pang-Maganaris shared educational priorities and programs at Los Cerritos ES. She said the school year had a rocky start but they are on fire now and doing well. During her presentation, she recognized the following parent volunteers who will receive certificates of appreciation from the Board: Lourdes Castaneda, Maria Cobian, Bianca Coleman, Karin Gomez, Tina Jang, and Marcela Martinez.

<u>District vision and LCAP Goals/District Priorities</u>
Interim Principal Pang-Maganaris said their efforts this year are prioritizing LCAP Goal #1 Academic Achievement and Goal #3 Student, Parent, and Community Engagement.

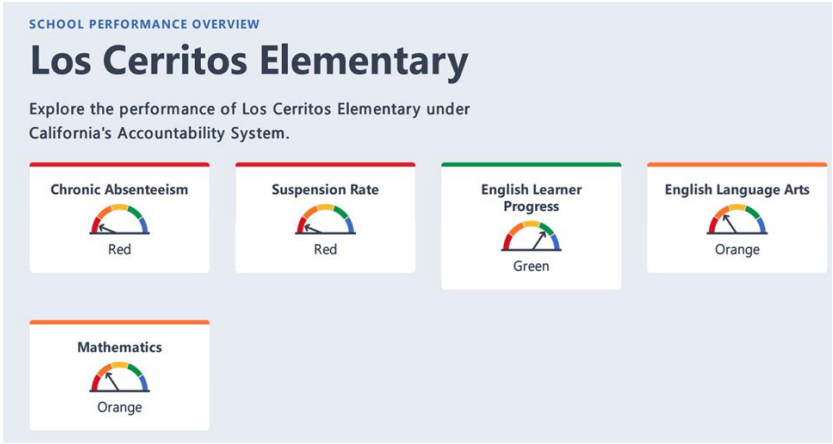
CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience. Interim Principal Pang-Maganaris said they are focused on the GPS and navigation system of the car.

Demographics
Of the 316 total students, 52% are male, 47% are female. 45% are identified as English Language Learners (ELLs), 64% are socioeconomically disadvantaged (SED), and 23% are Students with Disabilities (SWD).

The Los Cerritos ES student population is predominantly Hispanic/Latinx at 67% being the largest group.

Staff
Interim Principal Pang-Maganaris acknowledged her staff and said they are passionate, kind, caring and go above and beyond every day.

2023 California Accountability Dashboard Data



Data in Detail

Indicator	Los Cerritos	District
Chronic Absenteeism	39.4% of 325 children +1.25%	21.3% -3.3%
Suspensions	3.6% +2.3%	3.9% +1.3%
English Language Arts	-53 PBS - 7 decline	-3.3 PBS -1 decline
Mathematics	-59.3 PBS -11.6 decline	-32.8 PBS -3.3
English Learner Progress	49.4% grew 1 level +5%	46.9% -6.3%

Interim Principal Pang-Maganaris noted that there are many red and orange ratings for the school. A bright spot is English Learner Progress where 49% of ELLs grew one level and Los Cerritos ES scored higher than the District. She thanked her staff, especially the bilingual paras who work with the newcomers for this success.

Attendance Data

Chronic Absenteeism

Satisfactory	46.5%
At risk	31.0%
Moderate chronic	20.3%
Severe chronic	2.2%
Extreme chronic	0.0%

Interim Principal Pang-Maganaris said one of the biggest things they need to overcome is absenteeism.

Attendance Rates by Month
The rate in August was at a high of 95.7% (green level) and for March is 93.3% (yellow level).

SPSA Goals
The site's SPSA goals were not established until January of this year, so Interim Principal Pang-Maganaris considered what they could realistically accomplish by May 2024.

- English Language Arts
  - The percentage of students able to meet grade specific **reading stamina level will increase by 50%** from baseline data collected on February 1, 2024.
- English Learners
  - 50% of English Language Learners will **increase their ELPAC score** by one level on Spring 2024 assessments from their Spring 2023 assessment.
- School Climate
  - The percentage of students who are **chronically absent will decrease by 10%** from May 2023.

Strategic Actions and Initiatives
Interim Principal Pang-Maganaris reviewed the new processes to achieve their goals.
- ELA - Reading each night, reading one hour a day, sending books home, and building classroom libraries
- Truancy - On time every day, at school every day
- ELL - Dramatically increasing student English proficiency, Collaborative Inquiry Cycles, partner shares, and academic vocabulary

- Building Family Involvement - Increasing visibility, parent connections, and parent communication

Community Engagement
Interim Principal Pang-Maganaris said the first School Site Council was held in January with 25 parents in attendance. They have also hosted ELAC and PTA meetings. 31 parents participated in a recent Parent Café where they connected with one another and built relationships to learn how best to parent and raise engaged, passionate learners. She is holding events including a family potluck and movie nights and writes a weekly letter to encourage parent participation.

Interventions and Support
These interventions and support help focus to build academic achievement.

- K-2 SIPPS small groups for phonics instruction
- Reading Specialists meet with students five days a week
- Bilingual paras work with newcomers to build their English language skills

Trustee Patricia Murray told Interim Principal Pang-Maganaris that she loves her joy and enthusiasm. She congratulated her on the ELL progress and perfect attendance. “Everything you do has building community...” “I think kids learn better when they're part of a community.”

Trustee Mina Richardson said she appreciated the excitement and energy Interim Principal Pang-Maganaris brings to the school. The progress in a very short time is apparent. Repeating everything she wants to achieve with them keeps the students engaged. “Everybody in the community knows you're stressing reading to the children in Spanish and in English.” Trustee Richardson credited Interim Principal Pang-Maganaris for capturing the children’s imagination and dedication and appreciates the good work.

Vice President Anthony also complimented Interim Principal Pang-Maganaris for her presentation and enthusiasm which is welcoming and engaging for her community. She is glad to hear about the progress with the Parent Café. She said, “…it's wonderful watching parents learn to advocate for themselves and what their children need, and I'm glad that you could facilitate that.” “Los Cerritos is our only school that I think is projected to grow in demographics, so maybe some of those problems with double classrooms will be resolved.”

President Lujan thanked Interim Principal Pang-Maganaris for the energy and enthusiasm she brings to her job each day.

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

Coordinator Eric Claybon shared information on the District's Child Development Program. The Children's Center grew out of a need for childcare during WWII and has been serving families since 1943. Currently, the half-day State preschool program offers subsidized services, funded by the CDE, the SMCOE, and the Department of Social Services. The program also offers limited preschool spaces to full cost families.

District vision and LCAP Goals/District Priorities
Mr. Claybon said the Child Development Program's Mission and Vision are aligned with the District's Vision, LCAP Goals and District Priorities.

CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience. Mr. Claybon said they are focused on the seats (curriculum) and the wheels (systems of assessment).

Communication
Mr. Claybon said they are consistently communicating with the parent community in ways that are honest, transparent, and professional. The CDP uses the following tools to communicate classroom program information:

Learning Genie is an innovative tool, an app that connects the District's program to parents and families. Families can receive program information as well as their children's reports including photos, reminders, events, 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. Through Zoom they have and continue to conduct parent orientations, parent/teacher meetings, which are held two times a year, monthly Parent Advisory Committee Meetings, parent education meetings, and CDP staff meetings.

Assessment Tools
To assess academic and developmental achievement in early education and determine the program's quality and overall goals, the following three primary assessment tools are utilized:

Desired Results Developmental Profile (DRDP)
This tool is used to assess student knowledge, skills, and developmental levels.

Early Childhood Environment Rating Scale (ECERS)
A classroom assessment tool designed to measure the quality and overall effectiveness of the classroom environment.

Classroom Assessment Scoring System (CLASS)
This tool assesses the quality of teacher interaction and in a center-based preschool program.

County, City, and District Partnerships
Mr. Claybon reported that the CDP has established a wealth of professional relationships that continue to be valued and appreciated. These partnerships include the CDE, the SMCOE, The Big Lift, the City of SSF, Skyline College, California Department of Social Services, the Peninsula Humane Society and SPCA, and the SSF police and fire departments.

Program Locations
There are four **licensed preschools** serving a total of 191 students at the Children's Center, Hillside Child Development Center, Martin ES Child Development Center, and Southwood. CDP serves five full day preschool classes under State and County contracts. Two full day classes are at the Children's Center, and three more are at the Hillside and Southwood campuses. Five-part day classes, are under a County contract. Three classes are at the Children's Center, and two are at the Martin ES campus.

There are four **before and after school locations** with a total of 238 students at the Children's Center, a subsidized program and the fee-based District Extended Day Care Program (DEDAP) serving students at Buri Buri ES, Skyline ES, Spruce ES, and Junipero Serra ES.

Staff Acknowledgement
Mr. Claybon recognized his dedicated staff including those who have been with the CDP for several years.

Parent Information and Participation
The CDP uses parent orientation meetings, parent education meetings, and the Parent Advisory Committee to connect with and inform their parent community. This year, they have restarted Parent Cafés, which were held in November and March. Mr. Claybon said, "The cafe provides parents an opportunity to meet in a gracious space, enjoy some refreshments, and some rich conversation where everyone's voice is valued and everyone has the opportunity to both learn from and lead the conversation."

Challenges

- Sufficient qualified staffing - they are working with the Human Resources team to creatively resolve current staffing issues.
- Sufficient operating space - with the addition of the Southwood site, the spacing issue has been **resolved**.

Fluent Seeds

Mr. Claybon shared that beginning this academic year, their preschool program adopted the Fluent Seeds framework as a pathway to transition them towards the science of reading. Nine training sessions were scheduled for 2023-24 for all preschools. “We are looking forward to continuing our work in Fluent Seeds to promote kindergarten readiness through the development of our children's oral language, emergent literacy, and social emotional skills.”

Trustee Richardson thanked Mr. Claybon for his wonderful work. She asked how he accommodates the TK students in the school sites. He replied that they serve a few TK students in their before and after school programs. She asked about staff training with Fluent Seeds. He said SSFUSD is in partnership with the Big Lift for Fluent Seeds training and will be increasing language and literacy through this process. Assistant Superintendent Irish added that Fluent Seeds is the program in which all big school districts need to participate. SSFUSD just submitted a new application for the Big Lift and some positions will help focus on the Fluent Seeds literacy program. “This is the first start as a district and the County, really trying to focus on alignment in terms of a literacy program.”

Vice President Anthony thanked Mr. Claybon on his presentation and also for serving on the JACCCMP. She commented that last year he spoke about staffing issues and getting parents into the pipeline. He replied that “…we did make every effort that we possibly could, and we just noticed that unfortunately, we didn't see the needle move as much as we had hoped.” A few candidates were interested, but really wanted to be noon supervisors on the campus. They are continuing their efforts in this area.

Trustee Murray thanked Mr. Claybon for sharing all the information. She said she loves his campus and children. She was surprised to see the many partnerships in place and having many people pulling for the kids.

President Lujan thanked Mr. Claybon for his presentation and his work with her on the JACCCMP concerning pipelines and staffing needs.

The Board recessed at 8:24 p.m. for a break and reconvened at 8:34 p.m.

2. BUSINESS SERVICES

a. Nutrition Services

Director Robert Chan provided an overview of the Nutrition Services Department including menus, program updates, projects and accomplishments, challenges, and next steps.

District Goals and Priorities
Director Chan said his department focuses on Goal #1, Academic Achievement to help raise student proficiency on the State assessment, and support students with proper nutrition.

CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience. “The nutrition department is playing a supporting role, literally providing fuel to the students to support their learning.”

Organizational Chart
Mr. Chan shared the structure of the current Nutrition Services department. There are three vacant Nutrition Services 1 positions at Monte Verde ES, Alta Loma MS, and Parkway Heights MS.

Overview
- Universal Free Meals - all students continue to have free breakfast and lunch, regardless of their income and status.
- Second Chance Breakfast - this service is optional, but provides breakfast for students who were not able to eat in the cafeteria prior to school starting. It is available around 10:00 a.m. daily.
- Children Centers - meals and snacks are provided to these students
- Skyline Middle College - lunch is provided
- Meals are also distributed to all sites

Updates
- **Current Menu** - has changed from a three-week menu to a two-week cycle. Director Chan said the advantage is that this frees up more space for the inventory so students have more choices now.
- **New sodium target** - This school year the CDE established a new, more restrictive sodium target compared to last year. It required a reduction of 10% sodium on average, not single meals.
- **Food Recovery Program** - the District started this program last November with Peninsula Food Runners. Volunteers pick up leftover food and deliver it to churches and senior centers.
- **New Digital Signage** - this digital monitor displays the menu. It is

currently being used at ECHS and will soon be piloted at SSFHS. Students are able to see the menu from a distance while in line. A future use would be posting educational videos while they are waiting for their lunch.

- **Quality Improvement** - starting at Baden HS, hot packs placed at the bottom of the food containers help to maintain the food and keep it at a safe temperature.
- **Allergy Labels** - items are labeled for clarification and safety for students with food allergies. Meals with fish are being labeled since students and teachers say they cannot tell the difference between fish or chicken nuggets.
- **Vegetarian options** - more meal choices are being added.
- **Emergency Supply** - Due to incidents where a storm disrupts power, the milk becomes unsafe to serve. An emergency supply of shelf stable milk, which can last for up to a year, has been distributed to every site.

Accomplishments

As of February, there has been a 4% increase in meal participation in 2023-24, which equates to about 16,000 more meals. Director Chan the contributing factors include; adding the Second Chance Breakfast at Spruce ES (60-80 meals), creating a new service line at SSFHS (30 more meals), and the increase in Free and Reduced Meal applications (from 1,000 to 1,380).

Mr. Chan noted that with the free and reduced meals application, parents can receive additional benefits and the expanded learning opportunity programs is a big key for those families.

Challenges

- **Shortage of staff** – Mr. Chan is working with HR to resolve the issued and he has received more applications in the last few months.
- **Scratch cooking** - remains a challenge due to equipment and kitchen design that could be solved with a future bond project, kitchen renovations, and more equipment.
- **Wide range of food preferences** - Mr. Chan said the choices vary from one site to another and he is looking for a middle ground to try to serve everyone.
- **Share tables** - For food safety, unopened items are placed in a bin for other students to eat. This may not be practical at all sites since it does require a lot of staffing to supervise and monitor.

Next Steps

- Switching to compostable products
- Bringing back share tables to more schools
- Providing more vegetarian and non-dairy items as second options
- Continuing to increase meal participation by; introducing new menu items on a regular basic; promoting Free and Reduced Price Meal applications (such as in DELAC meetings with a Spanish translator); improving food service quality, adding freshly made food; and using taste testing surveys to collect data in the coming months. Current popular items are yogurt parfait, chicken wraps, and overnight oats.

Director Chan showed an example of compostable trays which will fit in reusable racks to reheat food in the oven.

Trustee Murray thanked Director Chan for his presentation and said it paints a picture of a great program. She asked the number of schools which have share tables. He replied there are two currently and ECHS will be the third next. He said, “The student group will be helping to manage the four bins, basically, and we're going to invite the County, because they are the ones who provide training and the bins.” He has experienced some resistance after COVID due to the food contact surfaces, but it is getting better. Trustee Murray said she hates wasting food and looks forward to more share tables.

Trustee Richardson asked if the District was still preparing meals for one of the Christian schools in the area. Director Chan confirmed his department is not serving meals to any other schools. She saw the digital signage and said the meal depicted looked great. She asked if the shelf-stable milk is available to all students or only those who have milk allergies. He replied that type of milk is use for emergency purposes and children with milk allergies would be served either soy or almond milk.

Trustee Richardson questioned how potential food allergies are tracked. Mr. Chan said, “I would get notified by a parent directly or through the District nurses. They would send me messages about a new student coming on board, which allergy they have, and then I would forward to them the medical form. They would have to bring the form to the doctor, to list all the allergies, and the doctor will sign it. That's all the documents we're keeping track of in our system. Once we have that, we will send a message in the point of sale systems. Every time we scan a student's card, the message will pop up and tell us which allergy the student has.” He acknowledged that site leads know the students best and are familiar with what allergies they have.

Vice President Anthony thanked Director Chan for his presentation and said she saw the Second Chance breakfast at Spruce ES. She

thought it was well received and provided time for students to socialize. She is pleased that more choices are being provided to students, especially vegetarian options. Mr. Chan said the USDA may propose a lower sodium requirement by 2025. Vice President Anthony commented on the taste test survey and hopes they will be able to accommodate the preferences.

President Lujan thanked Mr. Chan for his presentation. She complimented him on the flier he sent out about filling out the free and reduced meals application and all the benefits and ease of use. It was well liked. “I saw it in several other districts and staff saying, ‘Hey, we should have something like this.’, so good job.”

O. PRESENTATION WITH POTENTIAL ACTION - None

P. CONSENT AGENDA

MOTION #45 (Murray/Anthony) to approve Item 1a, Minutes to the regular Board meeting, February 29, 2024; Item 1b, Children’s Center CSPP QCSM 2023-24 block grant for $2,275; Item 1c, Children’s Center CSPP QRIS 2023-24 block grant for $8,942; Item 1d, Children’s Center CSPP QRIS 20234-24 block grant for $13,884; 2a, Educational Services Director to travel to Atlanta, GA; Item 3a, Certificated Personnel Assignment Order; Item 3b, Classified Personnel Assignment Order; Item 4a, Purchase Order Listing, January 1 - 31, 2024; Item 34b, Warrant Register, January 1 - 31, 2024; Item 4c, Cash Receipts, January 1 - 31, 2024; Item 4d, Declaration of surplus items; Item 4e, Gifts to the District, March 2024; Item 4f, 2023-24 fundraising events; Item 3g, Professional service agreements under $25,000. Motion Carried. (Unanimous)

ACTION

1. ADMINISTRATION

a. Resolution No. 24-07 for a Children’s Center Continued Funding CSPP Contract for the 2024-25 School Year

MOTION #46 (Murray/Anthony) to adopt Resolution #24-07: To authorize designated District personnel the ability to sign contract documents. (AYES: Student Trustee Wong, Anthony, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

b. Resolution No. 24-08 for National Child Abuse Prevention Month

Vice President Anthony read the resolution.

MOTION #47 (Murray/Richardson) to adopt Resolution #24-08: In support of National Child Abuse Prevention Month. (AYES: Student Trustee Wong, Anthony, Hsieh, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

c. Resolution No. 24-09 for Autism Awareness Month

Trustee Murray read the resolution.

MOTION #48 (Anthony/Murray) to adopt Resolution #24-09: In support of Autism Awareness Month. (AYES: Student Trustee Wong, Anthony, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

d. Approval of Chief of Strategy and Communications Position and Job Description

MOTION #49 (Murray/Anthony) to approve the SSFUSD Chief of Strategy and Communications position and job description to perform a vital role in driving the success of the multi-year Strategic Plan and advance the mission of the District along with other duties as assigned. Motion Carried (Unanimous)

2. EDUCATIONAL SERVICES

e. Approval of Local Control Funding Formula (LCFF) Supplemental Funded Positions

Vice President Anthony said some students have LCFF and she wondered how they are funded in other schools. Assistant Superintendent Irish replied "With the reading specialist the funding formula is each elementary school gets a full time. Then we looked at additional numbers." He said four or five years ago, it was noted that Title 1 schools had a higher need and their second year it was increased to 1.4. After looking at the number of students a reading specialist serves, the LCFF is now funding 2.0 at Title 1 schools. Last year, with math an area of focus, each principal "…had the opportunity to take a 0.5 FTE and see if they want to offer just that position stand alone or combine it with site funds or additional other funds, gift funds, [or] LCAP supplemental funds…" Mr. Irish is proposing keeping this the same this year since several principals like staffing it at 0.5 FTE. He noted that schools have "…a lot of options but we would love to get to a place we don't have to spend so much money on intervention support. Obviously, we've got some work to do there but our interventionists and reading specialists are amazing. They work great with our staff." He said the District is being careful and not proposing any new positions right now.

Trustee Richardson acknowledged the District's partnership with Genentech and their grant, which is helping "…our community reach these great goals that we are experiencing."

MOTION #50 (Richardson/Anthony) to approve the LCFF supplemental funded positions for 2024-25. Motion Carried (Unanimous)

b. Approval for SSFUSD Culinary Program Staff and Students to Cater an Event at the SMCOE

MOTION #51 (Richardson/Anthony) to grant permission for the SSFUSD Culinary Program staff and students to provide catering services at the SMCOE for The Collaborative Education Advisors event on April 25, 2024. Motion Carried (Unanimous)

3. HUMAN RESOURCES

a. Resolution No. 24-10 for Classified School Employee Week

Trustee Murray read the resolution.

MOTION #52 (/Murray/Richardson) to adopt Resolution #24-10: Designating May 19 to May 25, 2024, as Classified School Employee Week. (AYES: Student Trustee Wong, Anthony, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

b. Approval of Variable Term Waiver

MOTION #53 (Murray/Anthony) to approve the Variable Term Waiver for Ritesh Sharma, a certificated employee at Parkway Heights MS, retroactive to March 1, 2024. Motion Carried (Unanimous)

c. Approval of Agreement with Consortium Training and Consulting Service Contract for 2024-25

MOTION #54 (Murray/Anthony) to approve the agreement with Consortium Training and Consulting Service to provide training services for the District to meet the July 1, 2024 deadline to adopt a comprehensive Workplace Violence Prevention Plan. Motion Carried (Unanimous)

4. BUSINESS SERVICES

a. Adoption of Resolution No. 24-11 To Appoint One Member to the Independent Citizens' Bond Oversight Committee (CBOC)

MOTION #55 (Murray/Anthony) to adopt Resolution #24-11: To appoint one member to the CBOC whose function is to review and report on the proper expenditure of taxpayers' money for school construction from the District's bond programs. (AYES: Student Trustee Wong, Anthony, Lujan, Murray, Richardson; NOES: None). Motion Carried. (Unanimous)

b. Approval to Authorize Business Services to Accept the Bid with Castle Fiber LLC for Site-to-Site Connectivity Services

MOTION #56 (Murray/Richardson) to authorize the Business Services Department to accept the bid from Crown Castle Fiber LLC, in the amount of $203,040, for three years of site-to-site connectivity services between school sites and the District Office. Motion Carried (Unanimous)

c. Approval of Award of Contract to PLUM Architects for a Temporary Portable at Los Cerritos ES

Vice President Anthony asked if the price included the portable or only the planning. Mr. O replied it is only for the planning.
MOTION #57 (Anthony/Murray) to approve the award of contract to PLUM Architects, in the amount of $49,600, to provide architectural services and bid documents to design a temporary portable at Los Cerritos ES. Motion Carried (Unanimous)

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

Trustee Richardson asked for a resolution for Dyslexia Month. (October is Dyslexia Awareness Month.)

April 11, 2024

- Teaching and learning presentation - Westborough MS
- Performance Management - NGSS/Genentech Presentation
- Williams report for 3rd quarter ending 3/31/24
- Resolution for Earth Day (April 22)
- Resolution for Day of the Teacher (5/7)
- Resolution for retirees

April 25, 2024

- Teaching and learning presentation - Parkway Heights MS
- Presentation on Math Adoption
- Approval of designated representatives to CIF
- Approval of SPSAs
- Approval of EL Master Plan
- Resolution honoring Asian Pacific American Heritage Month (May)

May 9, 2024

- Recognition for outgoing Student Trustee Wong
- Teaching and learning presentation - SSFHS
- Approval of the Board meeting calendar for the 2024-25 school year
- Approval for 5th graders to attend SMCOE Outdoor Education
- Approval of Graduates and Certificates of Completion - Baden HS, ECHS, SSFHS, and Adult Ed.
- Resolution for Fund 11 and Fund 14 account balances
- Approval of MOU with Legarza Sports for 2024-25
- Approval to continue contracts with Non Public Agencies (NPAs)

May 11 2024 – Special Meeting/Board Workshop (*District Office*)

- Board self-evaluation

May 23, 2024

- Teaching and learning presentation - Alternative Education
- Presentation on the Facilities Department
- Approval of the Children's Center Program annual self-evaluation reports
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2024-25 budget
- Approval of Health Connected MOU for 2024-25
- Approval of the agreement with Remind for the 2024-25 school year
- Approval of the agreement with Newsela for the 2024-25 school year
- Approval of the agreement with BeGlad for the 2024-25 school year
- Approval of the agreement with SMCOE for Center for Learning Data Sharing
- Approval of Bill Savidge Facilities Consulting agreement for 2024-25
- Resolution in support of LGBTQ+ Pride Month (June)

June 6, 2024

- Presentation on 2024-25 LCAP draft plan
- Presentation on 2024-25 Preliminary Budget
- Approval of Dairy Products IFB Rollover for 2024-25
- Approval of Fresh Produce RFP Rollover for 2024-25
- Approval of Distribution of Processed USDA Foods Bid Rollover for 2024-25
- Approval of Commercial Food and Supplies award for 2024-25
- Public Hearing 2024-25 LCAP draft plan
- Public Hearing 2024-25 Preliminary Budget
- Approval of Local Indicators
- Approval of SMCOE Induction Program agreement for 2024-325
- Approval of updated Board Governance Handbook
- Approval of Board of Trustees Compensation increase for 2024-25
- Approval of Skyline Middle College MOU for 2024-25
- Approval of Scoot Education MOU
- Resolution on Budgetary increases and year end transfers

June 20, 2024

- Presentation on YSB Counseling and Safe School Advocates Services and approval for 2024-25
- Presentation on SLO MOU with student data
- Presentation and approval of Board priorities for 2024-25
- Information on Daybreak Mental Health and approval of MOU
- Approval of SMCOE Outdoor Education dates for 2024-25
- Approval of Paper Education Company agreement for 2024-25
- Approval to increase facility use fees for 2024-25
- Approval to increase District rental/leasing rates for 2024-25
- Adoption of 2024-25 LCAP
- Adoption of 2024-25 Preliminary Budget
- Approval to continue NPS contracts for 2024-25
- Resolution on Education Protection Account Funds

SUMMARY OF BOARD DIRECTIVES

1. Agendize a resolution for Dyslexia Awareness Month in October.

GOOD AND WELFARE

Trustee Murray reported that she attended the Skyline College President's Breakfast, a fundraiser which supports the Promise Program that helps students with every kind of expense so they can attend college. She attended the SMCSBA meeting with a presentation on multi-tiered systems of support to ensure students get what they need in their education. Dyslexia was also discussed at the meeting. She also attended ECHS's PTSA meeting which had a presentation on trades and the Kiwanis Caribbean Night with Vice President Anthony.

Trustee Richardson also attended the SMCSBA meeting with a focus on dyslexia and the science of reading. Last night she saw the Showcase of Bands and was told that for this and future events, the District is transitioning to QR code payments.

Vice President Anthony attended the Kiwanis Caribbean Night and had a wonderful time. She said two SSFHS Key Club members were also there and acknowledged the service that the Key Clubs do in the community.

President Lujan spoke to high school students at the Youth in Government Day this morning. She said, "…it was really nice to have an opportunity to sit and talk with our high schoolers about their college plans and their dreams and their goals." She announced that she will not run for her seat on the Board (when her term expires this year) and said "My career goals just don't really align with me staying on the Board. One day I hope to be a colleague along with Dr. Moore and you can't be a superintendent and a board member." "…it has been a pleasure and an honor serving with this team, and I look forward to serving out the rest of my term with this incredible team."

ADJOURNMENT - 9:20 p.m.

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: April 25, 2024

RE: Approval of the School Plan for Student Achievement (SPSA) for Elementary, Middle, and High Schools

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BACKGROUND:

Senate Bill 374 was enacted January 1, 2002, and requires all schools to prepare a School Plan for Student Achievement (SPSA). The SPSA contains the school's action plans to increase student achievement and aligns categorical funding to support the action plans. The plan must be approved by the School Site Council and the Board of Trustees. For community members interested in reviewing the SPSAs, they are available on the school and District websites.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the School Plan for Student Achievement (SPSA) for all sites.

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: April 25, 2024

RE: 2024-25 California Interscholastic Federation representatives

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BACKGROUND:

The South San Francisco Unified School District Board of Trustees is legally required to designate league representatives to the California Interscholastic Federation (CIF) annually. The attached form is completed every year in order to obtain the names of league representatives to every league in the State and to make sure that the league representatives are designated by school governing boards.

The education code, 33353 (a) (i), gives the authority for high school athletics to high school governing boards. This code also requires that the boards, after joining CIF, designate their representatives to CIF leagues.

The presumption behind this code section is that these representatives are the only people who will be voting on issues, at the league and section level, that impact athletics in the District.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the CIF league representatives to leagues for the 2024-25 school year.

2024-2025 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE no later than June 28, 2024.**

South San Francisco Unified School District/Governing Board at its April 25, 2024 meeting,
(Name of school district/governing board) (Date)
appointed the following individual(s) to serve for the 2024-2025 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL El Camino High School
NAME OF REPRESENTATIVE Christ Laveglia POSITION Assistant Principal
ADDRESS 1320 Mission Road CITY SSF ZIP 94080
PHONE 650-877-8806 FAX 650-589-2343 E-MAIL claveglia@ssfusd.org

****

NAME OF SCHOOL El Camino High School
NAME OF REPRESENTATIVE Jeff Cosico POSITION Athletic Director
ADDRESS 1320 Mission Road CITY SSF ZIP 94080
PHONE 650-877-8806 FAX 650-589-2343 E-MAIL jcosico@ssfusd.org

****

NAME OF SCHOOL South San Francisco High School
NAME OF REPRESENTATIVE Al Mack POSITION Asst. Prin./Ath. Dir.
ADDRESS 400 B Street CITY SSF ZIP 94080
PHONE 650-877-8754 FAX 650-871-7943 E-MAIL amack@ssfusd.org

****

NAME OF SCHOOL South San Francisco High School
NAME OF REPRESENTATIVE TBD POSITION Athletic Director
ADDRESS 400 B Street CITY SSF ZIP 94080
PHONE 650-877-8754 FAX 650-871-7943 E-MAIL TBD

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's ~~or Principal's Name~~ Dr. Shawnterra Moore Signature _____

Address 398 B Street City SSF Zip 94080

Phone 650-877-8705 FAX 650-588-8113

PLEASE RETURN THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

CERTIFICATED CONTRACT 2024-2025

Arcilla-Gonzalez, Jenny, will be placed at Los Cerritos Elementary School on a Probationary contract effective August 12, 2024. Salary placement C – 1

RESIGNATION

Tucker, Meghan, a Teacher at South San Francisco High School effective May 31, 2024
Balderas, Delaney, a Teacher at Parkway Heights Middle School effective June 30, 2024
Morgan, Cory, an Assistant Principal at Westborough Middle School effective June 30, 2024
Kiernan, Blake, a Teacher at Westborough Middle School effective May 31, 2024
Smith, Shelby, a Teacher at Alta Loma Middle School effective May 31, 2024
Phillips, Katie, a TOSA at the Educational Services Department effective May 31, 2024
Louie, Sarah, a Teacher at Ponderosa Elementary School effective May 31, 2024
Farmar, Mary, a Teacher at Spruce Elementary School effective May 31, 2024
Hurd, Rachel, a Teacher at Martin Elementary School effective May 31, 2024

RETIREMENT

Teani, Florence, a Teacher at Ponderosa Elementary School effective May 31, 2024
Carlino, Deborah, a teacher at Martin Elementary School effective May 31, 2024

TEMPORARY TO PROBATIONARY TEACHERS 2023-2024

LAST	FIRST	ASSIGNMENT	LOCATION	STATUS
ALI	TARIQ	CTE CONSTRUCTION TECH	SOUTH SAN FRANCISCO HS	PROB 1
BALTAZAR	ANNETRICIA	1ST GRADE	LOS CERRITOS	PROB 1
BAZE	BREANNA	ELD/ENGLISH	EL CAMINO HS	PROB 1
BEAM	SYDNEY	5TH GRADE	SPRUCE	PROB 1
BRAUN	MCKENNA	BIOLOGY	SOUTH SAN FRANCISCO HS	PROB 1
CAINE	AILEEN	KINDERGARTEN	PONDEROSA	PROB 1
CERVANTES	ELIN	COSA	DISTRICT OFFICE	PROB 1
COONTZ	MONICA	1ST GRADE	BURI BURI	PROB 1
GONZALEZ	ESTREYA	ENGLISH	PARKWAY HEIGHTS	PROB 1
GOO	MARLEEN	/SOCIAL SCI/SCIENCE	EL CAMINO HS	PROB 1
GUERRERO	JULIANA	ENGLISH	SOUTH SAN FRANCISCO HS	PROB 1
JOE	STEPHANIE	RTI	JUNIPERO SERRA	PROB 1
MAILANGI	TANYA	ENGLISH	SOUTH SAN FRANCISCO HS	PROB 1
MALUNAY	KENNETH	4TH GRADE	SPRUCE	PROB 1
MASTRANGELO	JAMIE	3RD GRADE	MARTIN	PROB 1
MATEO	ALLISON	WELLNESS COUNSELOR	PARKWAY HEIGHTS	PROB 1
PENALOZA ALFARO QUIJADA	MARCELO	ELD	ALTA LOMA	PROB 1
MALDONADO	VANESSA	1ST GRADE	LOS CERRITOS	PROB 1
RAHEL	JESSICA	5TH GRADE	JUNIPERO SERRA	PROB 1

REIL	ALYSSA	2ND GRADE	MONTE VERDE	PROB 1
SEPEHR	SARAH	3RD GRADE	MARTIN	PROB 1
SHINAULT	JESSICA	RTI	MARTIN	PROB 1
ZAWAIDEH	ZENA	2ND GRADE	JUNIPERO SERRA	PROB 1
BUSTIOS	FARIDE	SPECIAL ED ECE	HILLSIDE	PROB 2
CABRAL	JONAH ISAAC	MUSIC	WESTBOROUGH	PROB 2
CHRISTIAN	TARA	3RD GRADE	SUNSHINE GARDENS	PROB 2
CHRISTOPOULOS	PETER	ENGLISH	WESTBOROUGH	PROB 2
DEL CAMPO	DERICK	SOCIAL SCIENCE	EL CAMINO HS	PROB 2
DIAZ	MICHAEL ANTHONY	BIOTECHNOLOGY	EL CAMINO HS	PROB 2
KERNAGIS	BRITTANY	RTI	SUNSHINE GARDENS	PROB 2
LAZALDE	FRANCISCO	MATH	BADEN	PROB 2
NGUYEN	NATASSJA	ENGLISH	EL CAMINO HS	PROB 2
RHOADES	RACHEL	3RD GRADE	SUNSHINE GARDENS	PROB 2
VASQUEZ	VERONICA	TOSA 6-8 SCIENCE	DISTRICT OFFICE	PROB 2

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Ruiz Lopez, Maria Guadalupe, Nutrition Services Assistant I, El Camino High School, 5.0 hours per day, Range 25H, Step 5, effective March 4, 2024.

Camacho, Arlenita, Senior Office Assistant, District Office, 6.0 hours per day, Range 37, Step 3, effective March 5, 2024.

Coronado Sarceno, Shannon, School Administrative Assistant I, Hillside Preschool, 7.5 hours per day, Range 38, Step 1, effective April 5, 2024.

Tan, Ellene, Nutrition Services Assistant II, District Office, 6.0 hours per day, Range 30H, Step 3, effective April 8, 2024.

Mejia, Jose, Nutrition Services Assistant II, District Office, 6.0 hours per day, Range 30H, Step 4, effective April 10, 2024.

RESIGNATION

Ruiz, Yvette, Paraprofessional I, Buri Buri Elementary School, 6.0 hours per day, Range 25, Step 5, effective April 26, 2024.

RETIREMENT

Rivas, Marisela, Paraprofessional I - Bilingual, Parkway Heights Middle School, 6.0 hours per day, Range 25 A, Step 5, effective May 31, 2024.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Purchase Order Listing - February 1 – February 29, 2024

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between February 1 – February 29, 2024 for the 2023-24 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
242332	A.R.T. CARPET	Flooring/Carpet	01-8150-0-0000-8110-5899-013-741	1,650.00
242208	ACADEMIC THERAPY PUBLICATIONS	Protocols	01-6500-0-5760-1190-4320-090-245	99.11
242330	ACT ENVIRO	Hazardous Waste Removal	01-8150-0-0000-8110-5860-090-741	37,146.80
242118	AMAZON CAPITAL SERVICES	Supplies	01-9010-0-1110-1000-4320-002-356	347.92
242187	AMAZON.COM	EL Book	01-0000-0-0000-2100-4200-090-762	42.80
242128	AMAZON.COM	Tech Supplies	01-0000-0-0000-2424-4320-090-735	164.54
242178	AMAZON.COM	Tech Supplies- Cable Mgmt- Mtg. Set Up	01-0000-0-0000-2424-4320-090-735	160.67
242317	AMAZON.COM	Tech Supplies/Tools	01-0000-0-0000-2424-4320-090-735	125.04
242311	AMAZON.COM	Nurse Health Supplies	01-0000-0-0000-3140-4320-090-507	347.47
242120	AMAZON.COM	Icemaker	01-0000-0-0000-3140-4330-090-507	142.83
242340	AMAZON.COM	Pride Flags for School Sites	01-0000-0-0000-7150-4320-090-714	174.63
242162	AMAZON.COM	Supplies	01-0000-0-0000-7350-4320-090-717	240.17
242305	AMAZON.COM	Office Supplies	01-0000-0-0000-7400-4320-090-715	112.25
242275	AMAZON.COM	Padding Compound	01-0000-0-0000-7550-4320-090-718	31.78
242220	AMAZON.COM	Baby Changing Station	01-0000-0-0000-8200-4320-008-070	423.02
242272	AMAZON.COM	Math TOSA Materials	01-0000-0-1110-1000-4200-090-177	77.52
242189	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-006-070	181.46
242150	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	46.83
242238	AMAZON.COM	Golf Cart Cover & Supplies	01-0000-0-1110-1000-4320-032-070	314.48
242188	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-033-070	429.13
242109	AMAZON.COM	Shelf	01-0000-0-1110-1000-4320-090-762	39.93
242197	AMAZON.COM	Library Books	01-0000-0-1110-2421-4200-002-451	141.78
242277	AMAZON.COM	Athletics Canopy	01-0000-0-1202-1000-4320-033-070	54.92
242190	AMAZON.COM	Tx Program Supplies	01-0000-0-1237-1000-4320-033-070	64.65
242267	AMAZON.COM	Class Books	01-0801-0-1110-1000-4200-012-180	864.84
242269	AMAZON.COM	Class Books	01-0801-0-1110-1000-4200-012-180	125.92
242281	AMAZON.COM	ELD Books	01-0801-0-1110-1000-4200-033-123	411.98
242191	AMAZON.COM	English Learner Supplies	01-0801-0-1110-1000-4320-021-123	694.93
242136	AMAZON.COM	Science Department Supplies	01-0801-0-1110-1000-4320-021-180	673.17
242168	AMAZON.COM	Social Studies Department Supplies	01-0801-0-1110-1000-4320-021-180	1,970.10
242180	AMAZON.COM	Math Supplies	01-0801-0-1110-1000-4320-021-180	1,442.45
242144	AMAZON.COM	Safety Whistles	01-0801-0-1110-1000-4320-025-180	45.78
242142	AMAZON.COM	ELD Supplies	01-0801-0-1110-1000-4320-033-123	74.12
242280	AMAZON.COM	ELD Supplies	01-0801-0-1110-1000-4320-033-123	143.20
242153	AMAZON.COM	Behavior Resource Books-SEL	01-3010-0-1110-1000-4200-008-301	93.31
242140	AMAZON.COM	Classroom and Instructional Supplies	01-3010-0-1110-1000-4320-007-301	473.47
242327	AMAZON.COM	Positive Behavioral Program Supplies	01-3010-0-1110-1000-4320-008-301	453.25
242219	AMAZON.COM	Supplies	01-3010-0-1110-1000-4320-022-301	556.07
242203	AMAZON.COM	Supplies	01-3182-0-1110-1000-4320-031-387	2,725.70
242326	AMAZON.COM	Supplies for Wellness Center/Counselor's Office	01-3182-0-1110-1000-4320-031-387	657.68
242226	AMAZON.COM	PBIS Supplies & Other Classroom Supplies	01-3214-0-1110-1000-4200-013-339	9.88
242226	AMAZON.COM	PBIS Supplies & Other Classroom Supplies	01-3214-0-1110-1000-4320-013-339	568.60
242225	AMAZON.COM	6th Grade Picnic Supplies	01-3218-0-1110-1000-4320-021-439	187.56

P.O.	Vendor	Description	Account	Amount
242279	AMAZON.COM	Activities for Culture Keepers	01-3218-0-1110-1000-4320-025-439	106.73
242276	AMAZON.COM	Culinary Arts Supplies	01-6387-0-3800-1000-4320-033-CIG	4,209.10
242196	AMAZON.COM	PLTW Auto & Robotics PHMS	01-6387-0-3800-1000-4320-090-CIG	41.07
242276	AMAZON.COM	Culinary Arts Supplies	01-6387-0-3800-1000-4420-033-CIG	1,241.52
242143	AMAZON.COM	CTE Health Science Supplies	01-6388-0-3800-1000-4320-032-318	981.81
242282	AMAZON.COM	Supplies	01-6500-0-5760-1190-4320-090-245	1,120.83
242299	AMAZON.COM	Classroom Supplies	01-6500-0-5760-1190-4320-090-245	449.50
242308	AMAZON.COM	Supplies	01-6500-0-5760-1190-4320-090-245	31.83
242312	AMAZON.COM	Classroom Supplies	01-6500-0-5760-1190-4320-090-245	77.71
242122	AMAZON.COM	Hot Red Pack for Microwave Heating	01-7032-0-0000-3700-4320-090-820	80.60
242164	AMAZON.COM	ApoloSign 32" Portable Monitor for Menu Display	01-7032-0-0000-3700-4420-090-820	993.86
242104	AMAZON.COM	Facilities Supplies	01-8150-0-0000-8110-4320-090-741	274.58
242141	AMAZON.COM	Facilities Supplies	01-8150-0-0000-8110-4320-090-741	174.70
242115	AMAZON.COM	Supplies	01-9010-0-1110-1000-4320-002-356	659.41
242316	AMAZON.COM	Helix Cup MS Robotics	01-9010-0-1110-1000-4320-090-055	1,795.21
242160	AMAZON.COM	Math Supplies K-5	01-9010-0-1110-1000-4320-090-DNA	171.56
242302	AMAZON.COM	School Psychologist Books & Materials	01-9010-0-5001-3900-4200-090-350	151.29
242302	AMAZON.COM	School Psychologist Books & Materials	01-9010-0-5001-3900-4320-090-350	31.29
242137	AMAZON.COM	Speech Therapy Supplies	01-9010-0-5760-1190-4320-090-350	149.31
242138	AMAZON.COM	Office Supplies	01-9010-0-5760-1190-4320-090-350	37.34
242174	AMAZON.COM	Rollermouse Red Wireless Keyboard	01-9010-0-5760-1190-4320-090-350	382.37
242175	AMAZON.COM	Therapy Materials	01-9010-0-5760-1190-4320-090-350	277.36
242179	AMAZON.COM	Office Supplies	01-9010-0-5760-1190-4320-090-350	246.95
242300	AMAZON.COM	SLP Classroom Materials	01-9010-0-5760-1190-4320-090-350	49.18
242304	AMAZON.COM	OT Support Supplies	01-9010-0-5760-1190-4320-090-350	46.08
242310	AMAZON.COM	Occupational Therapy Supplies	01-9010-0-5760-1190-4320-090-350	70.58
242313	AMAZON.COM	OT Supplies	01-9010-0-5760-1190-4320-090-350	253.18
242157	AMAZON.COM	Support Supplies	01-9020-0-1110-1000-4320-031-356	1,014.07
242147	AMAZON.COM	Science Supplies Elementary	01-9044-0-1110-1000-4320-090-062	53.32
242173	AMAZON.COM	Twig Science Gr 5	01-9044-0-1110-1000-4320-090-062	131.59
242247	AMS.NET INC	Block of (20) PFlex Support Hours	01-0000-0-0000-2424-5899-090-735	5,000.00
242289	ANDRE-BOUDIN BAKERIES INC.	Catering for Meetings	01-6266-0-1110-1000-4322-090-341	500.00
242289	ANDRE-BOUDIN BAKERIES INC.	Catering for Meetings	01-6500-0-5760-1190-4322-090-245	1,000.00
242119	APERTURE MEDIA & DESIGN LLC	Video Production CTE	01-3550-0-3800-1000-5899-090-333	3,525.00
242119	APERTURE MEDIA & DESIGN LLC	Video Production CTE	01-6387-0-3800-1000-5899-090-CIG	7,950.00
242338	APPLE COMPUTER INC	Apple Chrg. Cables	01-0000-0-0000-2424-4320-090-735	318.64
242339	APPLE COMPUTER INC	Apple TVs	01-0000-0-0000-2424-4320-090-735	1,927.14
242322	APPLE COMPUTER INC	iMAC Desktop	01-0801-0-1110-1000-4420-033-180	2,276.45
242129	ARBORTECH TREE CARE INC	Tree Removal	01-8150-0-0000-8110-5899-005-741	7,800.00
242331	ARBORTECH TREE CARE INC	Tree Removal	01-8150-0-0000-8110-5899-022-741	4,800.00
242156	ASCEND SMARTER INTERVENTION	Reading Specialist Conference	01-3010-0-1110-1000-5210-014-301	800.00
242158	AZENTA US INC.	Biotech Supplies	01-9010-0-1110-1000-4320-090-360	16.47
242224	B & H PHOTO-VIDEO INC	Photography Enhancement Project	01-3218-0-1110-1000-4420-021-439	5,314.12

P.O.	Vendor	Description	Account	Amount
242222	BART GROUP SALES	Art Fieldtrip Transportation Tickets	01-0000-0-1110-1000-5815-021-070	446.20
242337	BAY AREA BIOSCIENCE EDUCATION	Biotech Supplies SSFHS	01-9010-0-1110-1000-4320-090-360	483.45
242253	BERKELEY REPERTORY THEATER	Field Trip for Drama	01-3218-0-1110-1000-5815-032-439	380.00
242306	BJOREM SPEECH PUBLICATIONS LLC	Speech Therapy Supplies	01-9010-0-5760-1190-4320-090-350	234.23
242257	BLICK ART MATRLS - DICK BLICK	Art Supplies	01-3010-0-1110-1000-4320-022-301	357.09
242285	BLICK ART MATRLS - DICK BLICK	Art Supplies	01-3218-0-1110-1000-4320-032-439	932.34
242336	BSN SPORTS LLC	Softball Uniforms	01-0000-0-1203-1000-4320-033-070	1,814.29
242200	CADA CENTRAL	2024 CADA State Convention	01-0000-0-1110-1000-5210-032-070	605.00
242201	CADA CENTRAL	2024 CADA State Convention	01-0000-0-1110-1000-5210-032-070	910.00
242265	CALIFORNIA ACADEMY OF SCIENCES	Admission - CA Academy of Sciences Field Trip	01-3214-0-1110-1000-5815-007-339	956.80
242294	CALIFORNIA ACADEMY OF SCIENCES	Field Trip	01-3218-0-1110-1000-5815-025-439	897.00
242199	CALIFORNIA SCHOOL EMPLOYEES	CSEA Para-Educator Conference - Community Liaison	01-6266-0-1110-1000-5210-090-341	477.00
242127	CALIFORNIA SCHOOL PERSONNEL	CSPCA Merit Academy	01-0000-0-0000-7490-5210-090-716	1,598.00
242181	CAROLINA BIOLOGICAL SUPPLY CO	Supplies for Biology	01-3218-0-1110-1000-4320-032-439	698.02
242318	CDW GOVERNMENT INC	TV	01-0000-0-0000-7300-4420-090-717	758.64
242152	CDW GOVERNMENT INC	Lightspeed Flexmike System	01-3010-0-1110-1000-4320-007-301	613.10
242091	CDW GOVERNMENT INC	Audio System for Classroom Instruction	01-3010-0-1110-1000-4420-007-301	8,903.37
242290	CDW GOVERNMENT INC	Document Camera	01-3010-0-1110-1000-4420-022-301	555.97
242323	CDW GOVERNMENT INC	TV for CTE Health class	01-6388-0-3800-1000-4420-032-318	906.98
242132	CENTER FOR THE COLLABORATIVE	Classroom Sound Charts	01-0801-0-1110-1000-4320-012-180	371.31
242329	CERTIPORT	CertPrep Practice Test	01-3550-0-3800-1000-5899-033-333	2,520.00
242149	CHABOT-LAS POSITAS COMMUNITY	OSHA 510 Training 2nd Part	01-6387-0-3800-1000-5210-090-CIG	795.00
242230	CHEF WORKS INC.	Uniforms for Culinary Art	01-6387-0-3800-1000-4320-032-CIG	230.84
242094	CHEFS TOYS LLC	Cambro Boxes and Lids for ECK	01-7032-0-0000-3700-4320-090-820	1,387.07
242088	CITY OF SOUTH SAN FRANCISCO	23/25 City of SSF ELOP Partnership	01-2600-0-0000-8200-5899-090-358	635,380.10
242258	CLAY PLANET	Class Supplies	01-3010-0-1110-1000-4320-022-301	1,000.01
242263	CONSERVATION AMBASSADORS	Wild Things Assembly	01-0801-0-1110-1000-5899-012-180	1,100.00
242089	CRYSTAL COMMUNICATIONS	Portable Radios	01-0801-0-1110-1000-4320-032-180	971.82
242186	CRYSTAL COMMUNICATIONS	Antennas	01-3182-0-1110-1000-4320-031-387	139.88
242206	CUE INC.	Spring CUE Conference 2024	01-0000-0-1110-1000-5210-090-762	389.00
242097	CYO TRANSPORTATION SERVICES	Buses for Outdoor Ed 5th Grade	01-0000-0-1110-1000-5821-090-764	2,000.00
242097	CYO TRANSPORTATION SERVICES	Buses for Outdoor Ed 5th Grade	01-3214-0-1110-1000-5821-012-339	1,920.00
242333	DAN'S DRILLING & FENCING INC.	Drilling & Fencing	01-8150-0-0000-8110-5899-005-741	2,975.00
242107	DAN'S DRILLING & FENCING INC.	Drilling & Fencing	01-8150-0-0000-8110-5899-014-741	2,965.00
242105	DAN'S DRILLING & FENCING INC.	Drilling & Fencing	01-8150-0-0000-8110-5899-031-741	2,540.00
242244	DELL MARKETING LP	All-in-One PC	01-0000-0-0000-2700-4420-007-070	1,467.22
242291	DELL MARKETING LP	Technology Laptop	01-3182-0-1110-1000-4420-031-387	1,612.75
242252	DELL MARKETING LP	Dell Desktop AiO	01-3218-0-1110-1000-4420-033-439	1,467.16
242177	DELL MARKETING LP	Computers for Alta Loma Kitchen	01-7032-0-0000-3700-4420-090-820	4,776.83
242233	DEMCO INC.	Library Supplies	01-0000-0-1110-2421-4320-002-451	99.56
242229	DEMCO INC.	Supplies for the Library	01-0000-0-1110-2421-4320-032-451	167.39
242123	EAST BAY RESTAURANT SUPPLY INC	Anti Fatigue Floor Mat for ECK	01-7032-0-0000-3700-4320-090-820	96.67
242096	EAST BAY RESTAURANT SUPPLY INC	Stainless Steel Stand for ECK	01-7032-0-0000-3700-4420-090-820	9,396.52

P.O.	Vendor	Description	Account	Amount
242124	EDENRED COMMUTER BENEFIT	Re-order Commuter Checks	01-0000-0-0000-0000-9322-000	3,500.00
242124	EDENRED COMMUTER BENEFIT	Re-order Commuter Checks	01-0000-0-0000-7340-5899-090-717	140.00
242124	EDENRED COMMUTER BENEFIT	Re-order Commuter Checks	01-0000-0-0000-7340-5920-090-717	36.00
242146	EIDE BAILLY LLP	Audit Services	01-0000-0-0000-7190-5887-090-717	16,000.00
242116	EQUAL OPPORTUNITY SCHOOLS	EOS	01-7412-0-1110-1000-5899-090-362	7,000.00
242295	EXPLORATORIUM	Field Trip	01-3218-0-1110-1000-5815-025-439	520.00
242110	FERGUSON ENTERPRISES INC	Facilities Supplies	01-8150-0-0000-8110-4420-090-741	788.20
242227	FLINN SCIENTIFIC INC.	Supplies for Chemistry	01-0000-0-1235-1000-4320-032-070	52.69
242131	FLINN SCIENTIFIC INC.	Science Material	01-0801-0-1110-1000-4320-021-180	1,733.55
242151	FOLLETT SCHOOL SOLUTIONS INC	Library Books	01-0000-0-1110-1000-4200-006-070	69.50
242264	FOLLETT SCHOOL SOLUTIONS INC	Books	01-0801-0-1110-1000-4200-033-180	1,579.01
242151	FOLLETT SCHOOL SOLUTIONS INC	Library Books	01-9010-0-1110-1000-4200-006-356	550.00
242334	FTUSA (FIELD TURF USA)	Field Turf Maintenance	01-8150-0-0000-8110-5899-033-741	2,098.00
242260	GOPHER SPORTS	PE Supplies	01-3182-0-1110-1000-4320-031-387	250.98
242207	GUILFORD PRESS	Protocols	01-6500-0-5760-1190-4320-090-245	160.69
242324	HENRY SCHEIN INC	Warehouse Medical Supplies Restock	01-0000-0-0000-0000-9320-000	773.74
242250	HERFF JONES	Diplomas and Caps & Gowns	01-6500-0-5760-1190-4320-041-212	263.70
242223	HILLYARD INC	Warehouse Inventory Restock - Gloves	01-0000-0-0000-0000-9320-000	2,527.13
242135	HL CLASSIC CORPORATION	Badminton Net/Rope	01-0000-0-1202-1000-4320-033-070	288.79
242315	JAMECO ELECTRONICS	Helix Cup MS Robotics	01-9010-0-1110-1000-4320-090-055	1,864.11
242262	KAPLAN EARLY LEARNING CO.	Play Kitchen for K1	01-0801-0-1110-1000-4320-012-180	931.97
242249	KELLY SPICERS INC.	Paper & Adhesive for Reprographics	01-0000-0-0000-7550-4320-090-718	926.48
242325	KELLY SPICERS INC.	Copy Paper	01-0000-0-1110-1000-4320-007-070	1,758.00
242169	KELLY SPICERS INC.	Paper	01-0000-0-1110-1000-4320-010-070	540.33
242145	KELLY SPICERS INC.	Copy Paper	01-0000-0-1110-1000-4320-014-070	1,008.10
242241	KELLY SPICERS INC.	Copy Paper	01-6500-0-5760-1190-4320-090-245	507.43
242169	KELLY SPICERS INC.	Paper	01-9010-0-1110-1000-4320-010-356	1,067.47
242256	LAKESHORE	Reading Resource Student Book Organizer	01-3010-0-1110-1000-4320-008-301	331.93
242218	LAKESHORE	Classroom Supplies	01-6500-0-5760-1190-4320-090-245	156.34
242307	LANGUAGE DYNAMICS	Speech Therapy Supplies	01-9010-0-5001-3150-4200-090-350	394.26
242251	LINDAMOOD-BELL LEARNING PROCES	Litigation Settlement	01-0000-0-0000-7602-5888-090-726	56,000.00
242167	LOWE'S BUSINESS ACCOUNT/SYNCB	School Supplies	01-9010-0-1110-1000-4320-010-356	86.80
242245	LOWE'S BUSINESS ACCOUNT/SYNCB	Staff Room Supplies	01-9010-0-1110-1000-4320-010-356	161.81
242113	MAXIM HEALTHCARE SERVICES INC.	Staffing School Aide at Children's Center	01-6547-0-5730-1190-5899-005-205	1,102.50
242235	MAXIM HEALTHCARE STAFFING	Maxim Para - Junipero Serra Open P.O.	01-0801-0-4760-1000-5899-006-124	27,000.00
242237	MAXIM HEALTHCARE STAFFING	Maxim Para - Martin Open P.O.	01-0801-0-4760-1000-5899-008-124	27,000.00
242236	MAXIM HEALTHCARE STAFFING	Maxim Para - Ponderosa Open P.O.	01-0801-0-4760-1000-5899-010-124	27,000.00
242234	MAXIM HEALTHCARE STAFFING	Maxim Para - Sunshine Gardens Open P.O.	01-0801-0-4760-1000-5899-014-124	27,000.00
242232	MAXIM HEALTHCARE STAFFING	Maxim Para - PHMS Open P.O.	01-0801-0-4760-1000-5899-022-128	27,000.00
242231	MAXIM HEALTHCARE STAFFING	Maxim Para - SSFHS Open P.O.	01-0801-0-4760-1000-5899-033-128	27,000.00
242101	MUSIC AT KOHL MANSION	Music Assembly	01-9010-0-1110-1000-5899-002-356	600.00
242216	NAPA VALLEY UNIFIED	Wellness Conference 2024	01-6266-0-1110-1000-5210-090-341	1,350.00
242099	NATIONAL PEN COMPANY	Student of the Month Pens	01-9105-0-1110-1000-5810-033-356	285.63

P.O.	Vendor	Description	Account	Amount
242228	NCBOA	Basketball Officials	01-0000-0-1202-1000-5899-033-070	17,852.00
242240	NEARPOD INC	Online Subscriptions	01-0000-0-1110-1000-5813-006-070	159.00
242283	NIROGA INSTITUTE	Niroga - Professional Development Jan 29th	01-6266-0-1110-2140-5801-090-341	10,000.00
242296	OAKLAND ZOO	Field Trip	01-3218-0-1110-1000-5815-025-439	933.00
242117	ODP BUSINESS SOLUTIONS LLC	Supplies	01-9010-0-1110-1000-4320-002-356	687.81
242248	OFFICE DEPOT INC	Office Supplies for Student Services	01-0000-0-0000-3130-4320-090-503	176.02
242341	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7340-4320-090-717	115.34
242341	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7350-4320-090-717	33.74
242215	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-8200-4320-090-760	614.17
242271	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-013-070	105.58
242198	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-014-070	152.50
242155	OFFICE DEPOT INC	Toners	01-0000-0-1110-1000-4320-032-070	992.22
242239	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-032-070	323.24
242185	OFFICE DEPOT INC	Classroom Supplies	01-3182-0-1110-1000-4320-031-387	763.78
242288	OFFICE DEPOT INC	Classroom Supplies	01-6500-0-5730-1190-4320-005-205	294.81
242171	OFFICE DEPOT INC	School Supplies	01-9010-0-1110-1000-4320-010-356	2,079.32
242242	OFFICE DEPOT INC	School Supplies	01-9010-0-1110-1000-4320-010-356	161.56
242273	OFFICE DEPOT INC.	Office Supplies for Business Services	01-0000-0-0000-7300-4320-090-717	238.36
242204	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7400-4320-090-715	166.48
242204	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7400-4322-090-715	59.36
242134	OFFICE DEPOT/BUSINESS SERVICE	Science Department Supplies	01-0801-0-1110-1000-4320-021-180	811.72
242209	PAR INC.	Protocols	01-6500-0-5760-1190-4320-090-245	329.89
242211	PEARSON CLINICAL ASSESSMENT	Protocols	01-6500-0-5760-1190-4320-090-245	3,415.30
242309	PEARSON CLINICAL ASSESSMENT	Protocols	01-6500-0-5760-1190-4320-090-245	5,183.75
242270	PERFORMANCE HEALTH SUPPLY INC.	CTE Health Science Class Supplies	01-6388-0-3800-1000-4320-032-318	2,907.36
242270	PERFORMANCE HEALTH SUPPLY INC.	CTE Health Science Class Supplies	01-6388-0-3800-1000-4420-032-318	1,268.68
242202	PRECISION VISION INC.	Vision Cards	01-9010-0-5760-1190-4320-090-350	86.38
242210	PRO-ED INC.	Protocols	01-6500-0-5760-1190-4320-090-245	67.13
242159	RAPOSO ENGINEERING INC	Asphalt Work	01-8150-0-0000-8110-5899-014-741	2,500.00
242133	REPU SPORTS LLC	Elite Annual License	01-9010-0-1202-1000-5813-033-322	15,000.00
242213	RIVERSIDE INSIGHTS	Protocols	01-6500-0-5760-1190-4320-090-245	295.41
242182	ROSEN PUBLISHING GROUP	Library Books	01-0801-0-1110-1000-4200-002-123	242.20
242125	ROYAL PIN DONUTS	Parent Cafe Meeting/Parent Involvement	01-3010-0-1110-2495-4322-008-301	250.00
242243	SACRAMENTO COUNTY OFFICE OF ED	2024 NHD Historical Paper Contest	01-0000-0-1110-1000-5899-033-070	70.00
242293	SAN FRANCISCO GIANTS	Field Trip	01-3218-0-1110-1000-5815-025-439	1,300.00
242284	SAN MATEO UNION HIGH DISTRICT	Outdoor Ed Transportation	01-0000-0-1110-1000-5821-090-764	2,000.00
242297	SAN MATEO UNION HIGH DISTRICT	OE Transportation	01-0000-0-1110-1000-5821-090-764	2,000.00
242092	SAN MATEO UNION HIGH DISTRICT	Transportation	01-3010-0-1110-1000-5821-007-301	476.90
242297	SAN MATEO UNION HIGH DISTRICT	OE Transportation	01-3214-0-1110-1000-5821-013-339	355.10
242298	SAN MATEO UNION HIGH DISTRICT	Transportation	01-3214-0-1110-1000-5821-013-339	1,735.59
242284	SAN MATEO UNION HIGH DISTRICT	Outdoor Ed Transportation	01-9010-0-1110-1000-5821-010-356	2,254.50
242090	SCHOLASTIC CLASSROOM MAGAZINE	Classroom Magazines	01-3010-0-1110-1000-4320-007-301	63.75
242255	SCHOLASTIC INC	Decodable Books for Reading Resource Center	01-3010-0-1110-1000-4200-008-301	204.76

P.O.	Vendor	Description	Account	Amount
242108	SCHOLASTIC INC	Classroom Supplies	01-9010-0-1110-1000-4200-002-356	299.41
242254	SCHOOL DATEBOOKS	Student Planners	01-3010-0-1110-1000-5810-008-301	72.30
242093	SCHOOL SPECIALTY LLC	Art Supplies	01-0000-0-1201-1000-4320-032-070	556.14
242170	SCHOOL SPECIALTY LLC	School Supplies	01-9010-0-1110-1000-4320-010-356	244.63
242314	SCHOOL SPECIALTY LLC	Classroom Supplies for OT	01-9010-0-5760-1190-4320-090-350	534.64
242314	SCHOOL SPECIALTY LLC	Classroom Supplies for OT	01-9010-0-5760-1190-4420-090-350	676.30
242139	SERRAMONTE FORD	Open P.O. for Vehicle Parts	01-8150-0-0000-8110-4320-090-741	2,500.00
242172	SERVICE PRESS INC.	Business Cards	01-0000-0-0000-2424-5810-090-735	55.34
242274	SERVICE PRESS INC.	Business Services Envelopes	01-0000-0-0000-7350-5810-090-717	445.81
242335	SILICON VALLEY	Softball Officials	01-0000-0-1202-1000-5899-033-070	2,024.00
242121	SOUL SHOPPE	Soul Shoppe	01-9010-0-1110-1000-5899-010-356	8,900.00
242148	SSF CHAMBER OF COMMERCE	2024-2025 South San Francisco Chamber of Commerce Membership Dues	01-0000-0-0000-7150-5300-090-714	750.00
242163	STAPLES #0488	Supplies	01-0000-0-0000-7350-4320-090-717	124.38
242183	STAPLES ADVANTAGE	School Supplies	01-0801-0-1110-1000-4320-013-180	1,087.41
242328	STAPLES ADVANTAGE	Supplies	01-9010-0-1110-1000-4320-002-356	713.98
242130	STARVISTA	Mental Health Clinician Support	01-3010-0-1110-1000-5899-008-301	12,320.00
242292	TECH MUSEUM OF INNOVATION, THE	Field Trip	01-3218-0-1110-1000-5815-025-439	626.00
242114	TIDMORE FLAGS	Flags	01-0000-0-1110-1000-4320-009-070	263.11
242192	T-MOBILE	Phone Lines for HR Personnel	01-0000-0-0000-7200-5910-090-715	1,098.75
242221	T-MOBILE USA INC	Cell Phones for Student Services	01-0000-0-0000-3130-5910-090-503	800.00
242321	UNITED COACH TOURS	Charter Bus_Band-Color Guard	01-0801-0-1110-1000-5815-033-180	4,735.00
242266	UNITED COACH TOURS	Transportation 7th & 8th Grade	01-3010-0-1110-1000-5821-022-301	5,946.44
242184	UNITED COACH TOURS	Charters	01-3182-0-1110-1000-5821-031-387	1,025.00
242268	UNITED COACH TOURS	Charter	01-3182-0-1110-1000-5821-031-387	755.00
242184	UNITED COACH TOURS	Charters	01-9020-0-3200-1000-5821-031-356	950.00
242319	UNIVERSITY OF CALIFORNIA,	CLRP Results	01-3010-0-1110-1000-5210-008-301	6,625.00
242126	VERITIV OPERATING COMPANY	Warehouse Inventory Restock	01-0000-0-0000-0000-9320-000	239.31
242103	VWR INTERNATIONAL	Biotech ECHS	01-9010-0-1110-1000-4320-090-360	2,996.05
242111	VWR INTERNATIONAL	Biotech Supplies SSFHS	01-9010-0-1110-1000-4320-090-360	3,318.93
242102	VWR INTERNATIONAL LLC	Supplies for Bio Tech	01-6387-0-3800-1000-4420-032-CIG	1,819.29
242100	WEST COAST LION	Performance	01-9010-0-1110-1000-5899-002-356	750.00
242212	WESTERN PSYCHOLOGICAL SERVICES	Protocols	01-6500-0-5760-1190-4320-090-245	513.67
242214	WESTERN PSYCHOLOGICAL SERVICES	Protocols	01-6500-0-5760-1190-4320-090-245	1,582.09
242217	WESTERN PSYCHOLOGICAL SERVICES	Online Protocols	01-6500-0-5760-1190-5813-090-245	576.00
242320	WOODWIND & BRASSWIND	PA System/Marimba	01-0801-0-1110-1000-4420-033-180	6,365.03
242098	YOUR PARTY RENTAL COMPANY	Tables/Chairs/Linen Rentals for PD on 1/29/24	01-0000-0-0000-2140-5600-090-762	2,508.70
242112	YOUTH SERVICES BUREAUS	YSB '23-'24 Safety Advocate Prog. & Elem Counseling	01-0801-0-1110-1000-5899-090-401	89,839.00
242112	YOUTH SERVICES BUREAUS	YSB '23-'24 Safety Advocate Prog. & Elem Counseling	01-7435-0-1110-1000-5899-090-349	637,554.00
	TOTAL FUND 01			**1,959,882.66**
242250	HERFF JONES	Diplomas and Caps & Gowns	11-0000-0-4110-1000-4320-041-480	158.44
242250	HERFF JONES	Diplomas and Caps & Gowns	11-6391-0-4110-2490-4320-041-481	2,637.00
242166	WORTHINGTON DIRECT	Students' Desk and Chairs	11-6391-0-4110-2490-4320-041-481	56,166.13
	TOTAL FUND 11			**58,961.57**

P.O.	Vendor	Description	Account	Amount
242165	AMAZON.COM	Office Supplies	12-6105-0-8535-1000-4320-045-835	94.40
242195	AMAZON.COM	Classroom Supplies	12-9010-0-8530-1000-4320-002-832	216.63
242165	AMAZON.COM	Office Supplies	12-9010-0-8533-1000-4320-045-833	94.37
242113	MAXIM HEALTHCARE SERVICES INC.	Staffing School Aide at Children's Center	12-9010-0-8533-1000-5899-045-848	1,102.50
242303	OFFICE DEPOT INC	Classroom Supplies	12-6105-0-8535-1000-4320-045-835	161.59
242154	OFFICE DEPOT INC	Office Supplies	12-9010-0-8533-1000-4320-045-833	116.69
242246	OFFICE DEPOT INC	Office Supplies	12-9010-0-8533-1000-4320-045-833	55.57
242154	OFFICE DEPOT INC	Office Supplies	12-9302-0-8510-1000-4320-005-LIFT	116.69
242246	OFFICE DEPOT INC	Office Supplies	12-9302-0-8510-1000-4320-005-LIFT	55.60
242301	WEST ED	Online Training	12-6105-0-8535-1000-5899-045-835	150.00
242301	WEST ED	Online Training	12-9010-0-8533-1000-5899-045-833	150.00
	TOTAL FUND 12			**2,314.04**
242161	AMAZON.COM	Chia Seeds	13-5310-0-0000-3700-4700-090-820	44.99
242194	T-MOBILE USA INC	Cell Phones for Nutrition	13-5310-0-0000-3700-5910-090-820	800.00
	TOTAL FUND 13			**844.99**
242106	CAPITAL ENGINEERING	Engineering	14-0000-0-0000-8500-6270-005-945	12,150.00
242106	CAPITAL ENGINEERING	Engineering	14-0000-0-0000-8500-6270-008-945	12,150.00
242106	CAPITAL ENGINEERING	Engineering	14-0000-0-0000-8500-6270-013-945	12,150.00
242106	CAPITAL ENGINEERING	Engineering	14-0000-0-0000-8500-6270-022-945	12,150.00
	TOTAL FUND 14			**48,600.00**
242259	AMAZON CAPITAL SERVICES	Standing Desk for Sunshine Gardens for HVAC Package A	21-9010-0-0000-8500-4320-014-945	197.75
242261	BETTER SOURCE	Temporary Office Partitions for Sunshine Gardens for HVAC Package A	21-9010-0-0000-8500-4420-014-945	2,115.09
242205	HAMILTON & AITKEN ARCHITECTS	Architectural Services for El Camino HS Central Kitchen Phase 3	21-9010-0-0000-8500-6210-098-926	661,591.00
242286	HARLEY ELLIS DEVEREAUX CORP.	Architectural Services for Los Cerritos ES Modernization	21-9010-0-0000-8500-6210-007-743	296,773.90
242095	NOLL & TAM ARCHITECTS	Architectural Services for Sunshine Gardens	21-9010-0-0000-8500-6210-014-743	279,879.00
242278	PROTECH	ACM and LBP Assessments	21-9010-0-0000-8500-6273-098-926	12,145.00
242176	STAPLES ADVANTAGE	Open PO for Bond Office Supplies	21-9010-0-0000-8500-4320-098-902	3,000.00
242193	T-MOBILE USA INC	Cell Phones for Bond	21-9010-0-0000-8200-5910-090-902	7,000.00
242287	WELLS FARGO VENDOR FIN SERV	Lease Agreement for Bond Copier	21-9010-0-0000-8200-5600-098-902	1,468.00
	TOTAL FUND 21			**1,264,169.74**
	TOTAL # OF PURCHASE ORDERS:	**254**	**TOTAL P.O. AMOUNT**	**3,334,773.00**

PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 1,959,882.66		
11	ADULT EDUCATION FUND	$ 58,961.57		
12	CHILD DEVELOPMENT FUND	$ 2,314.04		
13	FOOD SERVICE	$ 844.99		
14	DEFERRED MAINTENANCE	$ 48,600.00		
21	BOND	$ 1,264,169.74		
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE			
73	FOUNDATION TRUST FUND			
	TOTAL PURCHASE ORDERS	**$ 3,334,773.00**		

P.O.	Vendor	Description	Account	Amount
CHANGE ORDERS:				
240834	A+ LIVE SCAN SERVICES	Mobile LIVE SCAN SERVICE	01-0000-0-0000-7400-5840-090-715	1,000.00
240791	ACHIEVE KIDS	NPS Placement for student (Achieve Kids)	01-6500-0-5760-1180-5820-090-230	15,038.00
240791	ACHIEVE KIDS	NPS Placement for student (Achieve Kids)	01-6500-0-5760-1180-5870-090-230	36,466.00
240791	ACHIEVE KIDS	NPS Placement for student (Achieve Kids)	01-6500-0-5760-1180-5880-090-230	46,993.00
240791	ACHIEVE KIDS	NPS Placement for student (Achieve Kids)	01-6500-0-5760-1180-5899-090-230	1,503.00
241519	APPLE COMPUTER INC	Macbook Pro	01-6500-0-5760-1190-4420-090-245	279.75
240231	BERNICE DARE	Volleyball Officials	01-0000-0-1110-1000-5899-032-322	-2,230.00
241503	BISLA	NPA - Bilsa	01-6500-0-5760-1190-5899-090-245	400,000.00
240798	CAL MOBILITY	Transportation Services	01-0000-0-5760-3600-5820-090-781	16,000.00
240870	HILLYARD INC	Open P.O. - Custodial Supplies	01-0000-0-0000-8200-4320-012-759	3,000.00
240087	HILLYARD/SAN FRANCISCO	Open P.O. - Custodial Supplies	01-0000-0-0000-8200-4320-033-759	7,000.00
240233	NCBOA	Basketball Officials	01-0000-0-1110-1000-5899-032-322	2,230.00
240545	ROBERT HALF TECHNOLOGY	Robert Half for HR staffing (receptionist), Robert Half for HR Staffing	01-0000-0-0000-7400-5899-090-715	5,000.00
240544	ROYAL PIN DONUTS	OPEN P.O Food for Meetings	01-0000-0-1110-1000-4322-021-070	500.00
241475	THE BAY AREA	BAWP - November 1 PD	01-0000-0-0000-2140-5210-090-762	3,850.00
241863	THE EDUCATION TEAM	Substitute Staffing SY2023-2024	01-0000-0-0000-7400-5899-090-715	3,000.00
240658	T-MOBILE	Open P.O. - Administrator Cell Phone	01-0000-0-0000-2700-5910-033-480	300.00
241209	T-MOBILE USA INC	Monthly Recurring Cell Chrges, IT Dept	01-0000-0-0000-2700-5910-090-735	24,000.00
242062	UNITED COACH TOURS	Passenger Coach Buses - Mini Course Field Trips	01-3218-0-1110-1000-5821-025-439	30.00
240836	CHILDCARE CAREERS LLC	Substitute Staffing for Children's Center	12-6105-0-8535-1000-5899-045-835	10,000.00
240836	CHILDCARE CAREERS LLC	Substitute Staffing for Children's Center	12-9010-0-8533-1000-5899-045-833	25,000.00
241113	EDUCATION TEAM, THE	Payment for Services with the Education Team	12-9010-0-8530-1000-5899-045-832	45,000.00
240822	HIBSER YAMAUCHI ARCHITECTS INC	Heating Ventailating Air Conditioning	40-9010-0-0000-8500-6210-008-945	5,726.00
240822	HIBSER YAMAUCHI ARCHITECTS INC	Heating Ventailating Air Conditioning	40-9010-0-0000-8500-6210-013-945	5,726.00
240822	HIBSER YAMAUCHI ARCHITECTS INC	Heating Ventailating Air Conditioning	40-9010-0-0000-8500-6210-022-945	5,725.00
	TOTAL CHANGE ORDERS			**661,136.75**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Warrant Register - February 1 – February 29, 2024

BACKGROUND:

The attached report lists all the Warrants issued by the District from February 1 – February 29, 2024. For the period listed above the Warrants total $5,593,210.29 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of February 1 – February 29, 2024. 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
FEBRUARY 1 TO FEBRUARY 29, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment Amount
A+ LIVE SCAN SERVICES	02/22/2024	919504	PO240834	01	0000	0	0000	7400	5840	090	715	17235A	84.00
A+ LIVE SCAN SERVICES Total													84.00
ADA SPORTS & RACKETS LLC	02/08/2024	916760	PO241953	01	0000	0	1230	1000	4320	033	070	K8915	368.00
ADA SPORTS & RACKETS LLC Total													368.00
ADAM-HILL COMPANY, THE	02/08/2024	916752	PO240556	01	8150	0	0000	8110	4320	090	741	30091063	71.83
ADAM-HILL COMPANY, THE Total													71.83
ADEMCO INC	02/13/2024	917672	PO240287	01	8150	0	0000	8110	4320	090	741	MR3BVB01	24.15
ADEMCO INC	02/20/2024	918777	PO240287	01	8150	0	0000	8110	4320	090	741	MR3BVB02	241.51
ADEMCO INC Total													265.66
ADROIT ADVANCED	02/22/2024	919524	PO240797	01	0000	0	5760	3600	5820	090	781	48062	85,089.10
ADROIT ADVANCED Total													85,089.10
AG PARTS WORLDWIDE INC	02/06/2024	915876	PO240094	01	0000	0	0000	2424	4320	090	735	080743	1,975.00
AG PARTS WORLDWIDE INC	02/13/2024	917650	PO240094	01	0000	0	0000	2424	4320	090	735	082020	723.53
AG PARTS WORLDWIDE INC	02/27/2024	921330	PO240094	01	0000	0	0000	2424	4320	090	735	083585	2,370.00
AG PARTS WORLDWIDE INC Total													5,068.53
AIR TUTORS LLC	02/22/2024	919525	PO240479	01	7435	0	1110	1000	5813	090	349	SSF 0104-7	25,350.00
AIR TUTORS LLC Total													25,350.00
AIRGAS USA LLC	02/08/2024	916709	PO240396	01	8150	0	0000	8110	4320	090	741	9146132144	891.43
AIRGAS USA LLC	02/08/2024	916709	PO240396	01	8150	0	0000	8110	4320	090	741	9146132225	83.07
AIRGAS USA LLC	02/08/2024	916709	PO240396	01	8150	0	0000	8110	4320	090	741	9146132226	85.24
AIRGAS USA LLC	02/08/2024	916709	PO240396	01	8150	0	0000	8110	4320	090	741	9145964778	113.84
AIRGAS USA LLC	02/08/2024	916753	PO240396	01	8150	0	0000	8110	4320	090	741	9146366718	62.95
AIRGAS USA LLC	02/29/2024	922210	PO240396	01	8150	0	0000	8110	4320	090	741	9146572174	295.99
AIRGAS USA LLC Total													1,532.52
ALBERTSONS/SAFEWAY INC.	02/01/2024	915194	PO240161	01	0000	0	1110	1000	4320	032	070	432054-011624-0777	66.11
ALBERTSONS/SAFEWAY INC.	02/01/2024	915194	PO240161	01	0000	0	1110	1000	4320	032	070	803571-011824-3008	10.00
ALBERTSONS/SAFEWAY INC. Total													76.11
ALI, TARIQ	02/20/2024	918744	PV240764	01	6387	0	3800	1000	4320	090	CIG	391FIELDTRIP0224	194.61
ALI, TARIQ Total													194.61
ALL CITY MANAGEMENT SVCS INC.	02/08/2024	916733	PO240073	01	0000	0	0000	7300	5899	090	717	90803	6,648.81
ALL CITY MANAGEMENT SVCS INC. Total													6,648.81
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO241919	01	0000	0	1110	1000	4200	090	762	1KQX-JTLY-PMLC	114.59
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO241982	01	9010	0	1110	1000	4200	002	356	1TTM-HQ4K-7H3Y	55.67
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242045	01	9010	0	1110	1000	4200	090	DNA	1HXK-9XN7-FCFV	116.84
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241929	01	0000	0	1110	1000	4200	090	762	1HRY-9T7W-NXWP	282.04
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241977	01	0801	0	1110	1000	4200	021	123	1C1V-96D3-6RT6	411.03
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241979	01	0801	0	1110	1000	4200	021	123	111W-JWHM-F3WH	21.92
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241979	01	0801	0	1110	1000	4200	021	123	1GDW-X67T-6QJ7	379.61
AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4200	002	356	1L79-YHCT-3RVQ	9.65
AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4200	002	356	1J4F-T3XF-LR39	4.38

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AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4200	002	356	1JVT-QQGP-DJXL	55.72
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO241777	01	0000	0	1110	1000	4200	002	070	1RY4-NDVR-LD7H	4.87
AMAZON CAPITAL SERVICES	02/27/2024	921320	PO242187	01	0000	0	0000	2100	4200	090	762	1P6Q-9LHY-7LNJ	42.80
AMAZON CAPITAL SERVICES	02/06/2024	915871	PO241918	01	0000	0	1110	1000	4320	090	762	16MP-KPGF-NTDL	131.82
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO241974	01	3010	0	1110	1000	4320	008	301	144M-XML6-7GPG	153.75
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242008	01	9010	0	1110	1000	4320	002	356	1KXG-NKDX-7RTC	437.66
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242024	01	3010	0	1110	1000	4320	008	301	13KJ-L66X-D6N3	421.52
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242037	01	9010	0	1110	1000	4320	090	055	1M3W-9LXL-FCQQ	1,063.32
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242055	01	0000	0	0000	7150	4320	090	714	1G1N-FJ74-DYDF	38.98
AMAZON CAPITAL SERVICES	02/06/2024	915900	PO242075	01	0000	0	0000	2424	4320	090	735	111W-JWHM-DMR9	53.83
AMAZON CAPITAL SERVICES	02/06/2024	915901	PO242077	01	7032	0	0000	3700	4320	090	820	111W-JWHM-F96T	52.64
AMAZON CAPITAL SERVICES	02/06/2024	915901	PO242078	01	7032	0	0000	3700	4320	090	820	1KFD-XH7Y-FL7H	109.86
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241414	01	9010	0	5760	1190	4320	090	350	1F9T-WR9D-KLD3	161.45
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241418	01	9010	0	5760	1190	4320	090	350	1NNR-D4JV-4WH3	8.78
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241418	01	9010	0	5760	1190	4320	090	350	1XLD-6QPK-HKN9	96.41
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241418	01	9010	0	5760	1190	4320	090	350	16KT-QTVL-6CPP	151.18
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241612	01	9010	0	5760	1190	4320	090	350	1GRY-69YL-4NXK	168.23
AMAZON CAPITAL SERVICES	02/08/2024	916740	PO241625	01	6500	0	5730	1190	4320	005	205	1KJF-9GCH-6MNH	393.28
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO241927	01	9010	0	1110	1000	4320	002	356	1G1N-FJ74-DVCL	17.63
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO241927	01	9010	0	1110	1000	4320	002	356	1X3W-Q39M-MDXC	353.43
AMAZON CAPITAL SERVICES	02/08/2024	916727	PO241939	01	0000	0	1110	1000	4320	022	070	1M7N-FT3T-NDGT	252.69
AMAZON CAPITAL SERVICES	02/08/2024	916727	PO241939	01	0000	0	1110	1000	4320	022	070	1PHK-3YPP-7NFD	340.21
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242027	01	0000	0	1110	1000	4320	008	070	1H6Y-FM6H-DVRK	35.14
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242032	01	0000	0	1110	1000	4320	006	070	1CMY-PJ1P-F471	79.84
AMAZON CAPITAL SERVICES	02/08/2024	916717	PO242040	01	7032	0	0000	3700	4320	090	820	1FFL-NFNG-FQRC	52.72
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242047	01	3214	0	1110	1000	4320	013	339	14DF-TYFK-FGM1	225.88
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242047	01	0000	0	1110	1000	4320	013	070	14DF-TYFK-FGM1	39.25
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242082	01	9010	0	1110	1000	4320	032	356	1HXK-9XN7-FF4C	458.29
AMAZON CAPITAL SERVICES	02/08/2024	916716	PO242082	01	0000	0	1110	1000	4320	032	070	1HXK-9XN7-FF4C	70.65
AMAZON CAPITAL SERVICES	02/13/2024	917675	PO241940	01	0000	0	0000	8200	4320	021	759	144M-XML6-7HQC	460.63
AMAZON CAPITAL SERVICES	02/13/2024	917655	PO241983	01	9044	0	1110	1000	4320	090	062	1TTM-HQ4K-799V	151.20
AMAZON CAPITAL SERVICES	02/13/2024	917631	PO242054	01	7032	0	0000	3700	4320	090	820	1W6X-X419-FCTC	118.32
AMAZON CAPITAL SERVICES	02/13/2024	917655	PO242076	01	9044	0	1110	1000	4320	090	062	1JVT-QQGP-DHLF	36.10
AMAZON CAPITAL SERVICES	02/13/2024	917655	PO242085	01	0801	0	1110	1000	4320	014	180	11J3-6RVN-MHHC	246.80
AMAZON CAPITAL SERVICES	02/13/2024	917655	PO242086	01	9113	0	1110	1000	4320	033	356	1DJJ-CRM1-P4M9	52.71
AMAZON CAPITAL SERVICES	02/13/2024	917655	PO242109	01	0000	0	1110	1000	4320	090	762	111J-RJTT-MFXQ	39.93
AMAZON CAPITAL SERVICES	02/13/2024	917626	PO242122	01	7032	0	0000	3700	4320	090	820	133N-KD6F-NCQF	80.60
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO240869	01	6500	0	5760	1190	4320	090	245	1HND-6JYT-4JDF	231.77
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241201	01	9010	0	5760	1190	4320	090	350	1W77-JTHF-4494	141.74
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241415	01	9010	0	5760	1190	4320	090	350	IMFW-CQ3M-J14X	126.48

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AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241423	01	9010	0	5001	3150	4320	090	350	1V9X-V3XF-JLN6	59.85
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241423	01	9010	0	5001	3150	4320	090	350	1H6J-F47N-4MLD	109.80
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241423	01	9010	0	5001	3150	4320	090	350	139N-CDHP-J13N	29.47
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241423	01	9010	0	5001	3150	4320	090	350	1C36-VPM3-CGJ6	(29.47)
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241520	01	9010	0	5760	1190	4320	090	350	1PML-MNL4-96QL	79.08
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241611	01	6500	0	5760	1190	4320	090	245	1DKC-NJHT-4MJG	131.84
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241699	01	9010	0	5760	1190	4320	090	350	1GLR-LWWT-4CJV	262.00
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241715	01	6500	0	5760	1190	4320	090	245	1CKP-HHRR-46TM	261.31
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241721	01	9010	0	5760	1190	4320	090	350	164G-NQDX-4HHH	216.55
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241722	01	9010	0	5760	1190	4320	090	350	1NYK-K1DY-47X6	189.13
AMAZON CAPITAL SERVICES	02/15/2024	918366	PO241724	01	9010	0	5760	1190	4320	090	350	1QYQ-XDVP-4FC4	363.45
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241809	01	9010	0	5760	1190	4320	090	350	1YX9-7X3W-LPJ3	99.77
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241809	01	9010	0	5760	1190	4320	090	350	17RF-DM7W-J4FX	28.00
AMAZON CAPITAL SERVICES	02/15/2024	918379	PO241810	01	9010	0	5760	1190	4320	090	350	1CWK-LWVF-JFCP	166.12
AMAZON CAPITAL SERVICES	02/15/2024	918379	PO241810	01	9010	0	5760	1190	4320	090	350	1HDM-K9PK-K46X	193.91
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241929	01	0000	0	1110	1000	4320	090	762	1HRY-9T7W-NXWP	439.89
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241929	01	0000	0	1110	1000	4320	090	762	1MCW-R93V-7HJQ	(203.76)
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO241978	01	0801	0	1110	1000	4320	021	180	1DTN-NXQM-6NKD	347.35
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO242020	01	0801	0	1110	1000	4320	021	123	14DF-TYFK-FWKP	1,350.15
AMAZON CAPITAL SERVICES	02/15/2024	918377	PO242020	01	0801	0	1110	1000	4320	021	123	1CMT-HLJ1-6VTR	149.42
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO241903	01	0000	0	1110	1000	4320	032	070	1DPH-CJLC-MW94	8.78
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO241903	01	0000	0	1207	1000	4320	032	070	1DPH-CJLC-MW94	65.45
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO241904	01	9219	0	1221	1000	4320	032	356	19FG-VTCY-PN3Q	32.32
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO241904	01	9219	0	1222	1000	4320	032	356	19FG-VTCY-PN3Q	21.00
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO241904	01	0000	0	1110	1000	4320	032	070	19FG-VTCY-PN3Q	60.94
AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4320	002	356	1L79-YHCT-3RVQ	15.37
AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4320	002	356	1J4F-T3XF-LR39	12.62
AMAZON CAPITAL SERVICES	02/22/2024	919493	PO242023	01	9010	0	1110	1000	4320	002	356	1JVT-QQGP-DJXL	426.86
AMAZON CAPITAL SERVICES	02/22/2024	919505	PO242050	01	0000	0	1110	1000	4320	033	070	1XN6-GKRJ-DFMD	276.08
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242059	01	0000	0	0000	2424	4320	090	735	1G1N-FJ74-D4G3	265.28
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242115	01	9010	0	1110	1000	4320	002	356	1MY1-31W6-3YDV	324.01
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242115	01	9010	0	1110	1000	4320	002	356	1V6Y-YV9H-M4VF	335.39
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242128	01	0000	0	0000	2424	4320	090	735	1VH6-3GHW-9HTM	164.54
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242137	01	9010	0	5760	1190	4320	090	350	11XL-W3VK-4D9P	149.31
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242138	01	9010	0	5760	1190	4320	090	350	1KC4-CRCR-66LX	37.34
AMAZON CAPITAL SERVICES	02/22/2024	919505	PO242144	01	0801	0	1110	1000	4320	025	180	1HWD-4KY6-69RR	45.78
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242150	01	0000	0	1110	1000	4320	032	070	1X7J-4PM1-74PJ	46.83
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242157	01	9020	0	1110	1000	4320	031	356	1TQ9-YMJ7-6VLQ	1,014.07
AMAZON CAPITAL SERVICES	02/22/2024	919481	PO242160	01	9010	0	1110	1000	4320	090	DNA	1R44-HJ7C-43J1	171.56
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO241777	01	0000	0	1110	1000	4320	002	070	1RY4-NDVR-LD7H	302.75

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AMAZON CAPITAL SERVICES	02/27/2024	921359	PO241972	01	0000	0	1201	1000	4320	033	070	1MCX-WDPD-1DJ3	52.16
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO241975	01	3010	0	1110	1000	4320	007	301	13GN-XPCW-7YP1	493.78
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO241976	01	3214	0	1110	1000	4320	012	339	19HN-WH9F-663X	398.52
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO241976	01	3214	0	1110	1000	4320	012	339	1YYK-3NPR-6WC6	1,712.23
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO241976	01	3214	0	1110	1000	4320	012	339	1LYF-74T7-XJYP	(398.52)
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO241981	01	3010	0	1110	1000	4320	007	301	16QQ-GTQ9-F1T9	87.78
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242000	01	3218	0	1110	1000	4320	021	439	1LRT-TYRV-M9LN	658.80
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242000	01	3218	0	1110	1000	4320	021	439	1HWQ-YPY1-FNHG	439.20
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242053	01	9010	0	1110	1000	4320	090	360	1XN6-GKRJ-F6Q7	131.76
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242053	01	9010	0	1110	1000	4320	090	360	19XC-3HF4-MMD3	87.84
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242053	01	9010	0	1110	1000	4320	090	360	1TLX-C37X-6J4K	153.72
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242053	01	9010	0	1110	1000	4320	090	360	1XGX-7GX3-74CW	21.96
AMAZON CAPITAL SERVICES	02/27/2024	921303	PO242104	01	8150	0	0000	8110	4320	090	741	1GCJ-16RN-NHF1	274.58
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242140	01	3010	0	1110	1000	4320	007	301	116G-3WNK-4DDM	473.43
AMAZON CAPITAL SERVICES	02/27/2024	921320	PO242143	01	6388	0	3800	1000	4320	032	318	1YRL-KHD7-7HY3	53.83
AMAZON CAPITAL SERVICES	02/27/2024	921320	PO242143	01	6388	0	3800	1000	4320	032	318	1GGK-QQ7L-4WFN	928.00
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242162	01	0000	0	0000	7350	4320	090	717	1TQ9-YMJ7-6NQM	243.80
AMAZON CAPITAL SERVICES	02/27/2024	921296	PO242178	01	0000	0	0000	2424	4320	090	735	13V6-GC6L-6KR3	160.68
AMAZON CAPITAL SERVICES	02/27/2024	921303	PO242196	01	6387	0	3800	1000	4320	090	CIG	19LL-KJWJ-6R49	41.08
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO241984	01	9010	0	1110	1000	4320	010	356	11D4-6RN9-743F	541.61
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO242030	01	0000	0	1110	1000	4320	012	070	1JVT-QQGP-DQFK	559.47
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO242030	01	0000	0	1110	1000	4320	012	070	1P6Q-9LHY-6XXM	254.39
AMAZON CAPITAL SERVICES	02/29/2024	922286	PO242118	01	9010	0	1110	1000	4320	002	356	1KM7-1WCV-NH36	183.01
AMAZON CAPITAL SERVICES	02/29/2024	922286	PO242118	01	9010	0	1110	1000	4320	002	356	13V6-GC6L-6WGJ	164.90
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO242142	01	0801	0	1110	1000	4320	033	123	1L3W-WY7J-3VH9	74.12
AMAZON CAPITAL SERVICES	02/29/2024	922286	PO242173	01	9044	0	1110	1000	4320	090	062	13KN-QKKG-3WNP	131.58
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO242188	01	0000	0	1110	1000	4320	033	070	1TP1-V31M-6DMR	429.14
AMAZON CAPITAL SERVICES	02/29/2024	922290	PO242275	01	0000	0	0000	7550	4320	090	718	1DQ4-C699-G37T	31.78
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242120	01	0000	0	0000	3140	4330	090	507	1M3T-1DV6-PGPD	142.83
AMAZON CAPITAL SERVICES Total													25,101.44
AMERICAN FIDELITY	02/22/2024	919508	PO240351	01	0000	0	0000	7350	5899	090	717	68732	1,420.30
AMERICAN FIDELITY Total													1,420.30
AMS.NET INC	02/27/2024	921304	PO242247	01	0000	0	0000	2424	5899	090	735	INVOICE-0075645	5,000.00
AMS.NET INC Total													5,000.00
ANDERSON, JANEL	02/20/2024	918794	PV240771	01	3218	0	1110	1000	4320	021	439	334ALUSOCK1223	117.55
ANDERSON, JANEL Total													117.55
ANDERSON-ROSSE, JENNIFER	02/20/2024	918745	PV240757	01	6300	0	1110	1000	4320	090	307	346MATTWIG0124	14.95
ANDERSON-ROSSE, JENNIFER Total													14.95
APERTURE MEDIA & DESIGN LLC	02/13/2024	917651	PO242119	01	3550	0	3800	1000	5899	090	333	1788	3,525.00
APERTURE MEDIA & DESIGN LLC	02/13/2024	917651	PO242119	01	6387	0	3800	1000	5899	090	CIG	1788	7,950.00

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APERTURE MEDIA & DESIGN LLC Total													11,475.00
ARISE EDUCATIONAL CENTER	02/22/2024	919509	PO240790	01	6500	0	5760	1180	5820	090	230	951	3,066.00
ARISE EDUCATIONAL CENTER	02/22/2024	919509	PO240790	01	6500	0	5760	1180	5870	090	230	951	5,174.45
ARISE EDUCATIONAL CENTER	02/22/2024	919509	PO240790	01	6500	0	5760	1180	5880	090	230	951	4,964.61
ARISE EDUCATIONAL CENTER	02/22/2024	919509	PO240790	01	6500	0	5760	1180	5899	090	230	951	177.87
ARISE EDUCATIONAL CENTER Total													13,382.93
ARKALUMEN INC	02/06/2024	915902	PO241957	01	8150	0	0000	8110	4320	090	741	INV-2024-ASO001	1,638.40
ARKALUMEN INC Total													1,638.40
ARMOUR PETROLEUM SERVICE &	02/06/2024	915888	PO240490	01	8150	0	0000	8110	5600	090	741	WO-26183	195.00
ARMOUR PETROLEUM SERVICE &	02/29/2024	922222	PO240490	01	8150	0	0000	8110	5600	090	741	WO-26353	195.00
ARMOUR PETROLEUM SERVICE &	02/29/2024	922222	PO240490	01	8150	0	0000	8110	5600	090	741	WO-26353.1	102.00
ARMOUR PETROLEUM SERVICE & Total													492.00
ASBRA, KEVIN	02/13/2024	917678	PV240728	01	7413	0	1110	1000	5813	033	363	354APEURO0124	250.00
ASBRA, KEVIN Total													250.00
AT&T	02/08/2024	916761	PO240350	01	0000	0	0000	7200	5910	090	760	34701763 JAN24	16,526.19
AT&T	02/08/2024	916761	PO240350	01	6500	0	5760	2700	5910	090	245	34701763 JAN24	84.97
AT&T Total													16,611.16
AVALON ACADEMY, THE	02/20/2024	918768	PO240897	01	6500	0	5760	1180	5880	090	230	5828	5,598.00
AVALON ACADEMY, THE Total													5,598.00
AVID CENTER	02/15/2024	918372	PO241100	01	0801	0	1110	1000	5210	033	180	SIN015708	1,700.00
AVID CENTER Total													1,700.00
AVID TRANSLATION	02/15/2024	918378	PO240612	01	6500	0	5760	1190	5899	090	245	5485	206.70
AVID TRANSLATION	02/15/2024	918380	PO240612	01	6500	0	5760	1190	5899	090	245	5526	8,782.55
AVID TRANSLATION	02/22/2024	919526	PO240612	01	6500	0	5760	1190	5899	090	245	5540	39,110.00
AVID TRANSLATION Total													48,099.25
AZENTA US INC.	02/20/2024	918765	PO242158	01	9010	0	1110	1000	4320	090	360	US80904881671	14.99
AZENTA US INC. Total													14.99
B & H PHOTO-VIDEO INC	02/06/2024	915872	PO241138	01	6387	0	3800	1000	6410	032	CIG	216834182	4,603.74
B & H PHOTO-VIDEO INC Total													4,603.74
BAMBOO HR LLC	02/29/2024	914241	PO241862	01	0000	0	0000	7400	5899	090	715	1185727511	(13,276.25)
BAMBOO HR LLC	02/29/2024	914241	PO241862	01	0000	0	0000	7490	5899	090	716	1185727511	(13,276.25)
BAMBOO HR LLC Total													(26,552.50)
BANC OF AMERICA PUBLIC CAPITAL	02/27/2024	921371	PO240353	01	0000	0	0000	9100	7438	090	739	R34669	29,714.75
BANC OF AMERICA PUBLIC CAPITAL	02/27/2024	921371	PO240353	01	0000	0	0000	9100	7439	090	739	R34669	105,000.00
BANC OF AMERICA PUBLIC CAPITAL Total													134,714.75
BATTERY SYSTEMS INC	02/01/2024	915195	PO240289	01	8150	0	0000	8110	4320	090	741	32512401231115	1,453.82
BATTERY SYSTEMS INC Total													1,453.82
BAY AREA BIOSCIENCE EDUCATION	02/06/2024	915864	PO242070	01	9010	0	1110	1000	4320	090	360	INV-0511	326.00
BAY AREA BIOSCIENCE EDUCATION Total													326.00
BEACON SCHOOL	02/22/2024	919527	PO241001	01	6546	0	5760	3120	5870	090	245	027020-12 JAN24	45,000.37

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BEACON SCHOOL Total													45,000.37
BERKELEY REP SCHOOL	02/27/2024	921297	PO242253	01	3218	0	1110	1000	5815	032	439	2223165	380.00
BERKELEY REP SCHOOL Total													380.00
BIRCH AGENCY	02/20/2024	918778	PO241823	01	6500	0	5760	1190	5899	090	245	3950007380	1,496.00
BIRCH AGENCY Total													1,496.00
BISLA	02/29/2024	922211	PO241503	01	6500	0	5760	1190	5899	090	245	SVCS DEC 2023	149,498.15
BISLA Total													149,498.15
BLICK ART MATERIALS	02/15/2024	918365	PO240146	01	0000	0	1110	1000	4320	032	070	2440921	24.61
BLICK ART MATERIALS Total													24.61
BLICK ART MATRLS - DICK BLICK	02/27/2024	921360	PO242285	01	3218	0	1110	1000	4320	032	439	2446405	278.84
BLICK ART MATRLS - DICK BLICK	02/27/2024	921360	PO242285	01	3218	0	1110	1000	4320	032	439	2407596	584.28
BLICK ART MATRLS - DICK BLICK Total													863.12
BLUE LINE TRANSFER	02/08/2024	916754	PO240408	01	0000	0	0000	8200	5540	090	760	0001418204	5,888.24
BLUE LINE TRANSFER Total													5,888.24
BLUEBEAM INC.	02/01/2024	915187	PO241630	01	8150	0	0000	8110	5813	090	741	1761980	240.00
BLUEBEAM INC. Total													240.00
BODWIN, DIANE LITLE	02/06/2024	915908	PO241172	01	0000	0	0000	2424	5801	090	762	SVCS JAN24	1,123.58
BODWIN, DIANE LITLE Total													1,123.58
BONNETT, BONNIE	02/29/2024	922248	PV240806	01	0000	0	0000	0000	8699	090	717	418 STALECHECK	147.82
BONNETT, BONNIE Total													147.82
BOYS & GIRLS CLUBS	02/20/2024	918766	PO241829	01	2600	0	0000	8200	5899	090	358	20230930 SSFUSD	85,000.00
BOYS & GIRLS CLUBS	02/20/2024	918766	PO241829	01	2600	0	0000	8200	5899	090	358	20231130 SSFUSD	85,000.00
BOYS & GIRLS CLUBS Total													170,000.00
BROADMOOR LANDSCAPE SUPPLY	02/08/2024	916762	PO240407	01	8150	0	0000	8110	4320	090	741	63822	111.94
BROADMOOR LANDSCAPE SUPPLY	02/13/2024	917656	PO240407	01	8150	0	0000	8110	4320	090	741	64025	93.28
BROADMOOR LANDSCAPE SUPPLY Total													205.22
BSN SPORTS LLC	02/20/2024	918779	PO241772	01	0000	0	1203	1000	5810	033	322	10948019	4,613.39
BSN SPORTS LLC Total													4,613.39
CADA CENTRAL	02/22/2024	919510	PO242201	01	0000	0	1110	1000	5210	032	070	148434	455.00
CADA CENTRAL	02/27/2024	921333	PO242200	01	0000	0	1110	1000	5210	032	070	149795	605.00
CADA CENTRAL	02/29/2024	922212	PO242201	01	0000	0	1110	1000	5210	032	070	148372	455.00
CADA CENTRAL Total													1,515.00
CALIFORNIA ACADEMY OF SCIENCES	02/27/2024	921331	PO242265	01	3214	0	1110	1000	5815	007	339	2940334	553.15
CALIFORNIA ACADEMY OF SCIENCES	02/27/2024	921331	PO242265	01	3214	0	1110	1000	5815	007	339	2940335	403.65
CALIFORNIA ACADEMY OF SCIENCES	02/29/2024	922236	PO242294	01	3218	0	1110	1000	5815	025	439	3036628	897.00
CALIFORNIA ACADEMY OF SCIENCES Total													1,853.80
CALIFORNIA READING	02/13/2024	917696	PO241233	01	0802	0	1110	1000	5210	090	190	CRLP0501	200.00
CALIFORNIA READING Total													200.00
CALIFORNIA WATER SERVICE	02/01/2024	915210	PO240711	01	0000	0	0000	8200	5530	090	760	6907544444 JAN24	22,385.88
CALIFORNIA WATER SERVICE Total													22,385.88

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CALPERS	02/20/2024	918787	PV240767	01	0000	0	0000	7600	3701	090	810	MAR24 PREMIUMS	649.58
CALPERS	02/22/2024	919482	PV240765	01	0000	0	0000	7600	3701	090	810	MAR24 1354490268	24,963.00
CALPERS	02/22/2024	919482	PV240765	01	0000	0	0000	7600	3702	090	810	MAR24 1354490268	37,376.79
CALPERS	02/20/2024	918787	PV240767	01	0000	0	0000	7600	5899	090	810	MAR24 PREMIUMS	2.08
CALPERS	02/22/2024	919482	PV240765	01	0000	0	0000	7340	5899	090	717	MAR24 1354490268	3,146.39
CALPERS	02/22/2024	919482	PV240765	01	0000	0	0000	7600	5899	090	810	MAR24 1354490268	548.64
CALPERS	02/22/2024	919482	PV240765	01	0000	0	0000	0000	9564	000		MAR24 1354490268	983,246.73
CALPERS Total													1,049,933.21
CAL-STEAM	02/08/2024	916734	PO240410	01	8150	0	0000	8110	4320	090	741	CM397272	(67.62)
CAL-STEAM	02/13/2024	917652	PO240410	01	8150	0	0000	8110	4320	090	741	4860182	24.03
CAL-STEAM	02/13/2024	917652	PO240410	01	8150	0	0000	8110	4320	090	741	4856645	125.67
CAL-STEAM	02/08/2024	916734	PO242110	01	8150	0	0000	8110	4420	090	741	4831558	788.20
CAL-STEAM Total													870.28
CAM EDUCATIONAL SERVICES LLC	02/29/2024	922237	PO241166	01	2600	0	0000	8200	5899	090	358	SSFU-0008	99,458.00
CAM EDUCATIONAL SERVICES LLC Total													99,458.00
CAMERON, AMBER	02/13/2024	917679	PV240731	01	6266	0	1110	1000	5210	090	341	494ACSA012024	426.22
CAMERON, AMBER Total													426.22
CANON SOLUTIONS AMERICA INC	02/27/2024	921298	PO240313	01	0000	0	0000	2424	5899	090	735	6004174132	1,920.05
CANON SOLUTIONS AMERICA INC Total													1,920.05
CASCADE HEALTHCARE	02/02/2024	894021	PO241279	01	0000	0	1110	1000	5899	008	070	T80943	(2,378.00)
CASCADE HEALTHCARE	02/13/2024	917660	PV240725	01	0000	0	1110	1000	5899	008	070	T80943-1	2,378.00
CASCADE HEALTHCARE Total													-
CDW GOVERNMENT INC	02/01/2024	915205	PO240216	01	0000	0	0000	2424	4320	090	735	PD96702	252.60
CDW GOVERNMENT INC	02/01/2024	915205	PO240216	01	0000	0	0000	2424	4320	090	735	PF09514	67.42
CDW GOVERNMENT INC	02/06/2024	915909	PO241993	01	3214	0	1110	1000	4320	012	339	PD99229	2,450.76
CDW GOVERNMENT INC	02/20/2024	918780	PO240216	01	0000	0	0000	2424	4320	090	735	PJ49161	37.31
CDW GOVERNMENT INC	02/27/2024	921361	PO240216	01	0000	0	0000	2424	4320	090	735	NZ73923	1,061.39
CDW GOVERNMENT INC	02/27/2024	921361	PO240216	01	0000	0	0000	2424	4320	090	735	LZ58446	349.68
CDW GOVERNMENT INC	02/27/2024	921361	PO240216	01	0000	0	0000	2424	4320	090	735	PC92174	72.68
CDW GOVERNMENT INC	02/27/2024	921361	PO240216	01	0000	0	0000	2424	4320	090	735	NZ42607	366.67
CDW GOVERNMENT INC	02/27/2024	921361	PO240216	01	0000	0	0000	2424	4320	090	735	NX83092	165.03
CDW GOVERNMENT INC	02/27/2024	921334	PO242152	01	3010	0	1110	1000	4320	007	301	PP15178	613.10
CDW GOVERNMENT INC	02/06/2024	915909	PO241996	01	3218	0	1110	1000	4420	021	439	PF48594	458.84
CDW GOVERNMENT INC	02/06/2024	915909	PO241996	01	3218	0	1110	1000	4420	021	439	PF55365	906.98
CDW GOVERNMENT INC	02/13/2024	917653	PO241985	01	0000	0	0000	2424	5813	090	735	PH74633	11,020.80
CDW GOVERNMENT INC	02/13/2024	917653	PO241985	01	7435	0	1110	1000	5813	090	349	PH74633	11,020.80
CDW GOVERNMENT INC	02/20/2024	918769	PO241898	01	0000	0	0000	2424	5813	090	735	NT10542	5,400.00
CDW GOVERNMENT INC	02/13/2024	917653	PO241985	01	0000	0	0000	0000	9330	000		PH74633	55,104.00
CDW GOVERNMENT INC	02/13/2024	917653	PO241985	01	7435	0	0000	0000	9330	000		PH74633	55,104.00
CDW GOVERNMENT INC Total													144,452.06

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CENTER FOR THE COLLABORATIVE	02/29/2024	922291	PO242132	01	0801	0	1110	1000	4320	012	180	INV250940	369.75
CENTER FOR THE COLLABORATIVE Total													369.75
CERVANTES, ELIN	02/29/2024	922268	PV240810	01	7412	0	1110	1000	4320	090	362	385NSCWFEB24	255.43
CERVANTES, ELIN Total													255.43
CHABOT-LAS POSITAS COMMUNITY	02/22/2024	919494	PO242149	01	6387	0	3800	1000	5210	090	CIG	17209562	795.00
CHABOT-LAS POSITAS COMMUNITY Total													795.00
CHAN, GENEVIEVE	02/27/2024	921300	PV240789	01	6266	0	1110	1000	5210	090	341	340 KCI AI-022024	45.43
CHAN, GENEVIEVE	02/29/2024	922261	PV240819	01	6266	0	1110	1000	5210	090	341	324COMONSENSE	53.86
CHAN, GENEVIEVE Total													99.29
CHAVEZ GROUP	02/06/2024	915889	PO240082	01	0000	0	0000	7110	5899	090	713	834	348.75
CHAVEZ GROUP Total													348.75
CHEFS TOYS LLC	02/08/2024	916755	PO242094	01	7032	0	0000	3700	4320	090	820	4195239	1,387.06
CHEFS TOYS LLC Total													1,387.06
CHUN, PAUL	02/15/2024	918375	PV240746	01	3010	0	1110	1000	4320	022	301	315SUPPLIES1223	93.18
CHUN, PAUL Total													93.18
CISNEROS, GABRIELA	02/15/2024	918368	PV240754	01	3218	0	1110	1000	4320	021	439	344ALUCANDY1223	63.07
CISNEROS, GABRIELA Total													63.07
CITY AUTO SUPPLY	02/08/2024	916735	PO240288	01	8150	0	0000	8110	4320	090	741	3-996452	21.76
CITY AUTO SUPPLY	02/08/2024	916735	PO240288	01	8150	0	0000	8110	4320	090	741	3-996004	28.00
CITY AUTO SUPPLY	02/15/2024	918381	PO240288	01	8150	0	0000	8110	4320	090	741	3-995607	148.56
CITY AUTO SUPPLY	02/15/2024	918381	PO240288	01	8150	0	0000	8110	4320	090	741	3-995761	192.31
CITY AUTO SUPPLY Total													390.63
CITY OF SAN BRUNO -	02/08/2024	916756	PO240713	01	0000	0	0000	8200	5530	090	760	630420 JAN24	487.49
CITY OF SAN BRUNO -	02/08/2024	916756	PO240713	01	0000	0	0000	8200	5530	090	760	630440 JAN24	90.37
CITY OF SAN BRUNO - Total													577.86
CITY OF SOUTH SAN FRANCISCO	02/08/2024	916718	PO242088	01	2600	0	0000	8200	5899	090	358	DUES OCT 2023	68,279.59
CITY OF SOUTH SAN FRANCISCO Total													68,279.59
CLEARLITE TROPHIES	02/08/2024	916719	PO242005	01	0000	0	1202	1000	4320	033	070	90800	61.53
CLEARLITE TROPHIES Total													61.53
COLLEGE BOARD	02/08/2024	916710	PV240714	01	9218	0	0000	0000	8699	032	356	CINV002288	1,500.00
COLLEGE BOARD Total													1,500.00
CONSOLIDATED PLASTICS CO INC	02/06/2024	915898	PO242010	01	0000	0	0000	8200	4320	009	759	51685	208.77
CONSOLIDATED PLASTICS CO INC Total													208.77
CORODATA SHREDDING INC.	02/20/2024	918781	PO240585	01	0000	0	0000	8200	5899	090	760	DN 1457252	714.61
CORODATA SHREDDING INC. Total													714.61
COUNTY COUNSEL	02/22/2024	919522	PO240085	01	0000	0	0000	7400	5889	090	715	4218	31,937.50
COUNTY COUNSEL	02/22/2024	919522	PO240085	01	0000	0	0000	7150	5889	090	714	4199	444.60
COUNTY COUNSEL	02/22/2024	919522	PO240085	01	0000	0	0000	7400	5889	090	715	4199	1,531.40
COUNTY COUNSEL Total													33,913.50
COVACHA, JONATHAN	02/20/2024	918746	PV240761	01	0000	0	1110	1000	4320	008	070	386MEET0206-0724	46.52

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COVACHA, JONATHAN	02/06/2024	915865	PV240712	01	0000	0	1110	1000	4322	008	070	347SMEET0109-1824	158.54
COVACHA, JONATHAN	02/13/2024	917692	PV240744	01	0000	0	1110	1000	4322	008	070	369MEET0123-2424	90.13
COVACHA, JONATHAN	02/20/2024	918746	PV240761	01	9010	0	1110	1000	4322	008	356	386MEET0206-0724	211.02
COVACHA, JONATHAN Total													506.21
CROWN CASTLE FIBER LLC	02/13/2024	917676	PO240702	01	0000	0	0000	2424	5899	090	735	1500122	7,302.23
CROWN CASTLE FIBER LLC	02/13/2024	917661	PO240703	01	0000	0	0000	2424	5899	090	735	1504153	9,804.00
CROWN CASTLE FIBER LLC Total													17,106.23
CRYSTAL COMMUNICATIONS	02/06/2024	915899	PO241097	01	3218	0	1110	1000	4320	021	439	0164201-IN	11,572.42
CRYSTAL COMMUNICATIONS	02/13/2024	917662	PO241948	01	0000	0	1110	1000	4320	013	070	0164731-IN	4,878.12
CRYSTAL COMMUNICATIONS	02/13/2024	917662	PO241948	01	0801	0	1110	1000	4320	013	180	0164731-IN	4,878.11
CRYSTAL COMMUNICATIONS	02/13/2024	917662	PO242089	01	0801	0	1110	1000	4320	032	180	0164730-IN	971.83
CRYSTAL COMMUNICATIONS	02/20/2024	918767	PO242006	01	3182	0	1110	1000	4320	031	387	0164741-IN	2,969.29
CRYSTAL COMMUNICATIONS	02/27/2024	921321	PO242186	01	3182	0	1110	1000	4320	031	387	0164761-IN	139.88
CRYSTAL COMMUNICATIONS	02/13/2024	917662	PO241948	01	0000	0	1110	1000	5899	013	070	0164731-IN	667.00
CRYSTAL COMMUNICATIONS	02/13/2024	917662	PO241948	01	0801	0	1110	1000	5899	013	180	0164731-IN	667.00
CRYSTAL COMMUNICATIONS	02/20/2024	918767	PO242006	01	3182	0	1110	1000	5899	031	387	0164741-IN	406.01
CRYSTAL COMMUNICATIONS Total													27,149.66
CSPCA	02/13/2024	917654	PO242127	01	0000	0	0000	7490	5210	090	716	CONF-2326	1,598.00
CSPCA Total													1,598.00
CYO TRANSPORTATION SERVICES	02/06/2024	915873	PO241835	01	0000	0	1110	1000	5821	090	762	47546	1,470.00
CYO TRANSPORTATION SERVICES	02/06/2024	915910	PO242097	01	3214	0	1110	1000	5821	012	339	47258	1,960.00
CYO TRANSPORTATION SERVICES	02/06/2024	915910	PO242097	01	0000	0	1110	1000	5821	090	764	47259	1,960.00
CYO TRANSPORTATION SERVICES Total													5,390.00
DANA DONNENWIRTH	02/22/2024	919515	MV240015	01	0000	0	1203	1000	4320	033	070	396SOFBAL1123	307.47
DANA DONNENWIRTH Total													307.47
DANNIS WOLIVER KELLEY	02/13/2024	917627	PO240086	01	0000	0	0000	7300	5889	090	717	299872	4,032.00
DANNIS WOLIVER KELLEY	02/13/2024	917627	PO240086	01	0000	0	0000	7300	5889	090	717	299872-1	257.96
DANNIS WOLIVER KELLEY	02/29/2024	922287	PO240086	01	0000	0	0000	7300	5889	090	717	303013	290.06
DANNIS WOLIVER KELLEY Total													4,580.02
DAN'S DRILLING & FENCING INC.	02/29/2024	922213	PO242105	01	8150	0	0000	8110	5899	031	741	5589	2,540.00
DAN'S DRILLING & FENCING INC.	02/29/2024	922213	PO242107	01	8150	0	0000	8110	5899	014	741	5603	2,965.00
DAN'S DRILLING & FENCING INC. Total													5,505.00
DELL MARKETING L.P.	02/06/2024	915903	PO241926	01	6500	0	5760	1190	4420	090	245	10727819939	1,612.62
DELL MARKETING L.P.	02/13/2024	917663	PO242048	01	7032	0	0000	3700	4420	090	820	10728536177	1,467.16
DELL MARKETING L.P.	02/29/2024	922288	PO242244	01	0000	0	0000	2700	4420	007	070	10733004705	1,467.20
DELL MARKETING L.P. Total													4,546.98
DEMCO INC.	02/06/2024	915904	PO241967	01	0000	0	1110	1000	4320	021	451	7425607	866.14
DEMCO INC.	02/06/2024	915904	PO241968	01	0000	0	1110	2421	4320	012	451	7425605	155.06
DEMCO INC.	02/13/2024	917628	PO241961	01	0000	0	1110	1000	4320	006	070	7430000	27.44
DEMCO INC. Total													1,048.64

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DIAS, VANESSA	02/29/2024	922279	PV240818	01	0000	0	0000	0000	8699	000	000	REISSUE P/R CK#826193	397.55
DIAS, VANESSA Total													397.55
DUNN-EDWARDS CORPORATION	02/01/2024	915206	PO240412	01	8150	0	0000	8110	4320	090	741	2020A02380	204.38
DUNN-EDWARDS CORPORATION	02/08/2024	916757	PO240412	01	8150	0	0000	8110	4320	090	741	2020A02531	297.25
DUNN-EDWARDS CORPORATION	02/27/2024	921305	PO240412	01	8150	0	0000	8110	4320	090	741	2020A02841	313.52
DUNN-EDWARDS CORPORATION	02/27/2024	921305	PO240412	01	8150	0	0000	8110	4320	090	741	2020A02700	315.72
DUNN-EDWARDS CORPORATION Total													1,130.87
EDENRED COMMUTER BENEFIT	02/06/2024	915911	PO242124	01	0000	0	0000	7340	5899	090	717	104835	140.00
EDENRED COMMUTER BENEFIT	02/06/2024	915911	PO242124	01	0000	0	0000	7340	5920	090	717	104835	36.00
EDENRED COMMUTER BENEFIT	02/06/2024	915911	PO242124	01	0000	0	0000	0000	9322	000		104835	3,500.00
EDENRED COMMUTER BENEFIT Total													3,676.00
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	666819	263.70
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	670322	274.69
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	666820	241.73
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	670323	300.32
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	672235	274.69
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	670324	615.30
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	672237	662.91
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	672232	274.69
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	666817	922.95
EDUCATION TEAM, THE	02/08/2024	916741	PO241863	01	0000	0	0000	7400	5899	090	715	672233	245.39
EDUCATION TEAM, THE	02/13/2024	917688	PO241863	01	0000	0	0000	7400	5899	090	715	679000	659.26
EDUCATION TEAM, THE	02/13/2024	917688	PO241863	01	0000	0	0000	7400	5899	090	715	679001	300.32
EDUCATION TEAM, THE	02/22/2024	919519	PO241863	01	0000	0	0000	7400	5899	090	715	685615	333.29
EDUCATION TEAM, THE	02/22/2024	919519	PO241863	01	0000	0	0000	7400	5899	090	715	685619	586.00
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	662615	296.66
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	670321	411.67
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	666818	798.42
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	672236	615.30
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	672234	254.18
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	674231	349.24
EDUCATION TEAM, THE	02/22/2024	919529	PO241863	01	0000	0	0000	7400	5899	090	715	685620	900.98
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	681571	607.97
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	681573	322.30
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	681574	1,223.26
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	681575	307.65
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	683673	879.00
EDUCATION TEAM, THE	02/29/2024	922264	PO241863	01	0000	0	0000	7400	5899	090	715	683674	622.63
EDUCATION TEAM, THE Total													13,544.50
EIDE BAILLY LLP	02/29/2024	922254	PO240072	01	0000	0	0000	7190	5887	090	717	E101601788	4,650.00

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EIDE BAILLY LLP Total													4,650.00
ENGIE SERVICES U.S. INC.	02/06/2024	915890	PO241880	01	0000	0	0000	8200	5600	090	760	90061282	4,393.50
ENGIE SERVICES U.S. INC. Total													4,393.50
EQUAL OPPORTUNITY SCHOOLS	02/08/2024	916758	PO242116	01	7412	0	1110	1000	5899	090	362	40007694	7,000.00
EQUAL OPPORTUNITY SCHOOLS Total													7,000.00
ESTATE OF SIMONE NICHOLAS BONANNO	02/22/2024	919474	MV240014	01	0000	0	0000	0000	9571	000		379DELTAJANFEB24	207.10
ESTATE OF SIMONE NICHOLAS BONANNO Total													207.10
ESTRADA, MARK	02/27/2024	921368	PV240805	01	3218	0	1110	1000	4320	032	439	412COLLEGECAREER	80.96
ESTRADA, MARK Total													80.96
EVERDRIVEN TECHNOLOGIES LLC	02/20/2024	918771	PO240471	01	0000	0	5760	3600	5820	090	781	48035	27,632.39
EVERDRIVEN TECHNOLOGIES LLC	02/22/2024	919495	PO240471	01	0000	0	5760	3600	5820	090	781	1334.-01/2024 FUEL	1,205.90
EVERDRIVEN TECHNOLOGIES LLC	02/22/2024	919528	PO240471	01	0000	0	5760	3600	5820	090	781	48285	34,436.75
EVERDRIVEN TECHNOLOGIES LLC	02/22/2024	919528	PO240471	01	0000	0	5760	3600	5820	090	781	48745	27,668.30
EVERDRIVEN TECHNOLOGIES LLC Total													90,943.34
EVERYDAY LABS INC	02/06/2024	915874	PO240001	01	0801	0	0000	3130	5899	090	503	1560	10,000.00
EVERYDAY LABS INC Total													10,000.00
EXPLORATORIUM	02/27/2024	921362	PO242295	01	3218	0	1110	1000	5815	025	439	17365061000	520.00
EXPLORATORIUM Total													520.00
FAGEN FRIEDMAN & FULFROST LLP	02/06/2024	915877	PO240352	01	6500	0	5760	1190	5889	090	245	217945	1,971.00
FAGEN FRIEDMAN & FULFROST LLP	02/06/2024	915877	PO240352	01	0000	0	0000	7300	5889	090	717	217945	184.00
FAGEN FRIEDMAN & FULFROST LLP	02/06/2024	915877	PO240352	01	0000	0	0000	7120	5889	090	715	217945	1,092.00
FAGEN FRIEDMAN & FULFROST LLP	02/22/2024	919523	PO240352	01	6500	0	5760	1190	5889	090	245	218894	1,533.00
FAGEN FRIEDMAN & FULFROST LLP	02/22/2024	919523	PO240352	01	0000	0	0000	7400	5889	090	715	218894	546.00
FAGEN FRIEDMAN & FULFROST LLP	02/22/2024	919523	PO240352	01	0000	0	0000	7300	5889	090	717	218894	26.50
FAGEN FRIEDMAN & FULFROST LLP	02/06/2024	915877	PO240352	01	0000	0	0000	7120	5891	090	715	217945	78.00
FAGEN FRIEDMAN & FULFROST LLP Total													5,430.50
FASTRAK VIOLATION PROCESSING	02/27/2024	921369	PV240796	01	0000	0	0000	8200	5899	090	760	I712168012467	7.00
FASTRAK VIOLATION PROCESSING Total													7.00
FEBRES, PRECIOSA	02/27/2024	921312	PV240801	01	6500	0	5760	1190	4320	090	245	371SUPPLIESJAN24	34.12
FEBRES, PRECIOSA Total													34.12
FEDEX	02/08/2024	916720	PV240716	01	0000	0	0000	7300	5920	090	717	9-667-59951	25.46
FEDEX Total													25.46
FENG, PETER	02/22/2024	919516	PV240781	01	0000	0	0000	7150	5220	090	714	96MILE1223	22.78
FENG, PETER Total													22.78
FIRST ALARM	02/08/2024	916759	PO241563	01	8150	0	0000	8300	5806	090	741	801597	1,545.99
FIRST ALARM Total													1,545.99
FLINN SCIENTIFIC INC.	02/22/2024	919506	PO241760	01	0801	0	1110	1000	4320	025	180	2945912	122.27
FLINN SCIENTIFIC INC.	02/27/2024	921322	PO242073	01	9010	0	1110	1000	4320	090	360	2966129	168.11
FLINN SCIENTIFIC INC.	02/27/2024	921322	PO242073	01	9010	0	1110	1000	4320	090	360	2966129-1	47.30
FLINN SCIENTIFIC INC. Total													337.68

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FLORES, JUANITA	02/20/2024	918747	PV240758	01	0803	0	4760	1000	4320	090	411	383 DELAC 0124	23.79
FLORES, JUANITA	02/22/2024	919500	PV240776	01	3010	0	1110	2495	4320	008	301	378PARCAFE0224	120.27
FLORES, JUANITA	02/22/2024	919488	PV240782	01	3010	0	1110	2495	4322	008	301	398 ELAC 0124	50.56
FLORES, JUANITA	02/22/2024	919488	PV240784	01	3010	0	1110	2495	4322	008	301	397PARCAFE0224	124.48
FLORES, JUANITA Total													319.10
FOLLETT CONTENT SOLUTIONS	02/13/2024	917677	PO241849	01	3218	0	1110	1000	4200	021	439	301575A	571.28
FOLLETT CONTENT SOLUTIONS	02/13/2024	917677	PO241849	01	3218	0	1110	1000	4200	021	439	301575	873.36
FOLLETT CONTENT SOLUTIONS	02/13/2024	917677	PO241849	01	3218	0	1110	1000	4200	021	439	301575F	96.98
FOLLETT CONTENT SOLUTIONS	02/13/2024	917689	PO242019	01	0000	0	1110	2421	4200	021	451	262.18	262.18
FOLLETT CONTENT SOLUTIONS	02/13/2024	917689	PO242019	01	0000	0	1110	2421	4200	021	451	321247	72.71
FOLLETT CONTENT SOLUTIONS	02/13/2024	917689	PO242019	01	0000	0	1110	1000	4200	021	070	321247	548.62
FOLLETT CONTENT SOLUTIONS	02/22/2024	919507	PO241674	01	0000	0	1110	2421	4200	010	451	791411A	671.00
FOLLETT CONTENT SOLUTIONS	02/22/2024	919507	PO241674	01	9010	0	1110	1000	4200	010	356	791411A	15.66
FOLLETT CONTENT SOLUTIONS	02/22/2024	919507	PO241674	01	9010	0	1110	1000	4200	010	356	791411F	383.34
FOLLETT CONTENT SOLUTIONS	02/22/2024	919507	PO241674	01	9010	0	1110	1000	4200	010	356	791411	575.36
FOLLETT CONTENT SOLUTIONS Total													4,070.49
FOLLETT CONTENT SOLUTIONS LLC	02/29/2024	922238	PO241712	01	0000	0	1110	2421	4200	008	451	792557F	69.73
FOLLETT CONTENT SOLUTIONS LLC Total													69.73
FRUTOS, BIANCA	02/08/2024	916729	PV240721	01	6266	0	1110	1000	5210	090	341	107ACSA0124B	479.05
FRUTOS, BIANCA Total													479.05
FUENTES, JUAN	02/01/2024	915197	PV240703	01	0000	0	0000	0000	8699	000	000	FUENTES - STALE CHECK	883.16
FUENTES, JUAN Total													883.16
GARCIA, MARCOS	02/22/2024	919475	PV240763	01	0803	0	4760	1000	4322	090	338	392 COMMLIA0224	52.70
GARCIA, MARCOS Total													52.70
GARDUNO FLETES, ANGELICA	02/29/2024	922269	PV240815	01	9010	0	1110	2495	4320	013	430	404 STRATEGIC0224	53.82
GARDUNO FLETES, ANGELICA Total													53.82
GNXCOR USA INC.	02/27/2024	921323	PO241176	01	0000	0	0000	8200	5899	090	760	6017511	190.00
GNXCOR USA INC. Total													190.00
GOLDSTEIN, ROB	02/06/2024	915866	PV240705	01	3218	0	1110	1000	4320	021	439	313ALUPLANE1223	71.42
GOLDSTEIN, ROB Total													71.42
GOW SUPPLY COMPANY	02/06/2024	915878	PO240446	01	8150	0	0000	8110	4320	090	741	72878	358.96
GOW SUPPLY COMPANY Total													358.96
GRAHAM, RONALD MICHAEL	02/01/2024	915207	PO240301	01	0000	0	1227	1000	4320	025	070	M55002	188.65
GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	4320	021	322	M51719	142.33
GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	4320	021	322	53256	17.53
GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	4320	021	322	53709	64.17
GRAHAM, RONALD MICHAEL	02/27/2024	921299	PO240308	01	3010	0	1110	1000	4320	022	301	M48960	41.19
GRAHAM, RONALD MICHAEL	02/01/2024	915207	PO240301	01	0000	0	1227	1000	5600	025	070	M55002	600.00
GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	5600	021	322	M51719	420.00
GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	5600	021	322	53256	75.00

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GRAHAM, RONALD MICHAEL	02/20/2024	918783	PO240542	01	0000	0	1227	1000	5600	021	322	53709	50.00
GRAHAM, RONALD MICHAEL	02/27/2024	921299	PO240308	01	0000	0	1110	1000	5600	022	070	M48960	390.00
GRAHAM, RONALD MICHAEL Total													1,988.87
GRAINGER	02/01/2024	915208	PO240405	01	8150	0	0000	8110	4320	090	741	9965531735	263.21
GRAINGER	02/13/2024	917637	PO240405	01	8150	0	0000	8110	4320	090	741	7118231377	272.95
GRAINGER	02/20/2024	918784	PO240405	01	8150	0	0000	8110	4320	090	741	9009855702	187.67
GRAINGER	02/22/2024	919496	PO240405	01	8150	0	0000	8110	4320	090	741	9009855710	88.86
GRAINGER	02/27/2024	921306	PO240405	01	8150	0	0000	8110	4320	090	741	9017343493	55.89
GRAINGER	02/27/2024	921363	PO240405	01	8150	0	0000	8110	4320	090	741	9016112204	246.38
GRAINGER Total													1,114.96
GREEN CAB PENINSULA	02/20/2024	918785	PO240798	01	0000	0	5760	3600	5820	090	781	2225	4,500.00
GREEN CAB PENINSULA	02/20/2024	918785	PO240798	01	0000	0	5760	3600	5820	090	781	2401	4,500.00
GREEN CAB PENINSULA Total													9,000.00
GREEN NINJA	02/22/2024	919497	PO241092	01	6300	0	1110	1000	4100	090	307	1213	14,680.39
GREEN NINJA Total													14,680.39
GREG HUI	02/29/2024	922289	MV240016	01	0000	0	8100	0000	8650	032	802	414REIMBPERMIT	307.73
GREG HUI Total													307.73
GUILLEN, MARGARITA	02/05/2024	911836	PV240646	01	3218	0	1110	1000	4320	021	439	276HASBRO1223	(83.74)
GUILLEN, MARGARITA Total													(83.74)
HAHN, BARBARA	02/01/2024	915192	PV240698	01	3218	0	1110	1000	4320	021	439	288ALUGAMES(A)	10.00
HAHN, BARBARA Total													10.00
HEALTH CONNECTED	02/27/2024	921309	PO240242	01	4127	0	1110	1000	5899	090	342	2807	13,125.00
HEALTH CONNECTED Total													13,125.00
HEFNER, HEATHER	02/13/2024	917684	PV240735	01	0801	0	1110	1000	5220	014	180	71 RIDE 0124	71.42
HEFNER, HEATHER Total													71.42
HERNANDEZ, NORMA	02/15/2024	918369	PV240751	01	6500	0	5760	2490	5820	090	245	JAN24 MILEAGE	71.40
HERNANDEZ, NORMA Total													71.40
HILLYARD	02/01/2024	915198	PO240087	01	0000	0	0000	8200	4320	033	759	605370287	7,794.72
HILLYARD	02/06/2024	915875	PO240670	01	0000	0	0000	8200	4320	013	759	605334973	221.73
HILLYARD	02/06/2024	915875	PO240887	01	0000	0	0000	8200	4320	007	759	605376207	1,480.46
HILLYARD	02/06/2024	915875	PO240887	01	0000	0	0000	8200	4320	007	759	605313071	905.00
HILLYARD	02/08/2024	916711	PO240074	01	0000	0	0000	8200	4320	010	759	605371858	463.90
HILLYARD	02/15/2024	918382	PO240176	01	0000	0	0000	8200	4320	022	759	605389806	2,819.48
HILLYARD	02/22/2024	919498	PO240854	01	0000	0	0000	8200	4320	002	759	605389807	3,445.09
HILLYARD	02/22/2024	919498	PO240870	01	0000	0	0000	8200	4320	012	759	605310362	540.32
HILLYARD	02/27/2024	921307	PO242223	01	0000	0	0000	0000	9320	000		605399455	2,527.13
HILLYARD Total													20,197.83
HITCHCOCK, ROSANNE	02/22/2024	919501	PV240769	01	0803	0	1110	1000	4320	090	411	351DELAC0124	9.61
HITCHCOCK, ROSANNE	02/22/2024	919489	PV240777	01	0000	0	0000	2700	5220	090	762	85MILE OVEN0124	5.49
HITCHCOCK, ROSANNE Total													15.10

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HL CLASSIC CORPORATION	02/27/2024	921335	PO242135	01	0000	0	1202	1000	4320	033	070	37692	285.72
HL CLASSIC CORPORATION Total													285.72
HOME DEPOT CREDIT SERVICES	02/29/2024	922239	PO240394	01	8150	0	0000	8110	4320	090	741	6035322502554250 FEB24	3,131.24
HOME DEPOT CREDIT SERVICES Total													3,131.24
HONG, SELENE	02/29/2024	922249	PV240807	01	0000	0	0000	0000	8699	090	717	417 STALECHECK	2,862.38
HONG, SELENE Total													2,862.38
HOUGHTON MIFFLIN HARCOURT	02/13/2024	917638	PO241147	01	0801	0	1110	1000	4320	013	123	955922220	1,854.12
HOUGHTON MIFFLIN HARCOURT Total													1,854.12
HUEY, NATHAN	02/01/2024	915199	PV240702	01	0000	0	0000	0000	8699	000	000	HUEY - STALE CHECK	300.60
HUEY, NATHAN Total													300.60
HUNTLEY, GRACE	02/15/2024	918370	PV240748	01	6500	0	5760	2490	5820	090	230	12/23 MILEAGE	42.60
HUNTLEY, GRACE	02/15/2024	918370	PV240753	01	6500	0	5760	2490	5820	090	230	11/23 MILEAGE	42.60
HUNTLEY, GRACE Total													85.20
HUNTLEY, MELANIE	02/13/2024	917664	PV240730	01	6500	0	5760	2490	5820	090	230	11/23 MILEAGE	93.72
HUNTLEY, MELANIE	02/13/2024	917690	PV240736	01	6500	0	5760	2490	5820	090	230	12/23 MILEAGE	51.12
HUNTLEY, MELANIE Total													144.84
IMAGINE LEARNING INC.	02/27/2024	921308	PO241851	01	0000	0	1110	1000	5813	002	070	976769	297.90
IMAGINE LEARNING INC. Total													297.90
INTERNATIONAL INSTITUTE	02/13/2024	917698	PO241952	01	6266	0	1110	1000	5210	090	341	WDNWNQPG9DT	2,250.00
INTERNATIONAL INSTITUTE Total													2,250.00
INTERSTATE TRAFFIC CONTROL	02/01/2024	915209	PO240404	01	8150	0	0000	8110	4320	090	741	261275	152.03
INTERSTATE TRAFFIC CONTROL	02/08/2024	916728	PO240404	01	8150	0	0000	8110	4320	090	741	261333	380.63
INTERSTATE TRAFFIC CONTROL Total													532.66
ISLA, NATHAN	02/22/2024	919490	PV240780	01	0000	0	0000	7150	5220	090	714	90MILE0111-021424	35.66
ISLA, NATHAN Total													35.66
J.W. PEPPER & SON INC	02/20/2024	918772	PO240138	01	0000	0	1227	1000	5813	033	070	366175614	76.00
J.W. PEPPER & SON INC Total													76.00
JOHNSTONE SUPPLY	02/08/2024	916712	PO240417	01	8150	0	0000	8110	4320	090	741	110-S100972746.001	883.50
JOHNSTONE SUPPLY	02/08/2024	916712	PO240417	01	8150	0	0000	8110	4320	090	741	110-S100969016.001	147.24
JOHNSTONE SUPPLY	02/27/2024	921364	PO240417	01	8150	0	0000	8110	4320	090	741	110-S100978006.001	324.34
JOHNSTONE SUPPLY Total													1,355.08
JONES SCHOOL SUPPLY CO	02/06/2024	915905	PO242066	01	9105	0	1110	1000	4320	033	356	2047132	184.70
JONES SCHOOL SUPPLY CO Total													184.70
KBA DOCUMENT SOLUTIONS LLC	02/08/2024	916764	PO240835	01	0000	0	1110	1000	5600	090	722	55Y1432414	6,552.22
KBA DOCUMENT SOLUTIONS LLC	02/22/2024	919521	PO240853	01	0000	0	1110	1000	5600	090	722	55Y1435396	5,380.99
KBA DOCUMENT SOLUTIONS LLC Total													11,933.21
KELLY SPICERS STORES	02/06/2024	915879	PO242011	01	0000	0	1110	1000	4320	009	070	11522281	2,007.97
KELLY SPICERS STORES	02/13/2024	917630	PO240007	01	3010	0	1110	1000	4320	022	301	11534310	2,007.97
KELLY SPICERS STORES	02/20/2024	918773	PO240137	01	0000	0	1110	1000	4320	033	070	11536958	216.03
KELLY SPICERS STORES	02/20/2024	918786	PO242145	01	0000	0	1110	1000	4320	014	070	11536963	1,008.10

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KELLY SPICERS STORES Total													5,240.07
KING, ELIZABETH	02/06/2024	915867	PV240707	01	3218	0	1110	1000	4320	021	439	309ALUART1223	87.34
KING, ELIZABETH Total													87.34
KOPF, AMBER	02/20/2024	918762	PV240752	01	3010	0	1110	1000	4320	022	301	367 VALENT 0124	44.99
KOPF, AMBER Total													44.99
KUWADA, LOLETA	02/20/2024	918748	PV240759	01	6053	0	1110	1000	4320	090	841	374STAFFDEV	194.15
KUWADA, LOLETA	02/20/2024	918748	PV240759	01	0000	0	1110	1000	4322	090	762	374STAFFDEV	39.84
KUWADA, LOLETA Total													233.99
KWONG, HARRY	02/22/2024	919517	PV240778	01	0000	0	0000	8200	5220	090	760	95MILEAGE0124	24.12
KWONG, HARRY Total													24.12
LAGOMARSINO, MATT	02/29/2024	922224	PV240811	01	8150	0	0000	8110	4320	090	741	419 BOILER0224	144.88
LAGOMARSINO, MATT Total													144.88
LAKESHORE LEARNING	02/06/2024	915884	PO242009	01	9010	0	1110	1000	4320	002	356	167957012324	83.56
LAKESHORE LEARNING Total													83.56
LAMBERT-CONNOLLY, MICHELLE	02/29/2024	922263	PV240817	01	3010	0	1110	1000	4320	022	301	399HUMANITI0124	52.44
LAMBERT-CONNOLLY, MICHELLE Total													52.44
LASKY, ELIZA	02/22/2024	919502	PV240772	01	9010	0	5760	3150	5813	090	350	331ASHA012024	144.00
LASKY, ELIZA Total													144.00
LEADER SERVICES	02/13/2024	917680	PV240734	01	9010	0	5001	3900	5899	090	350	CDS 6585	1,235.17
LEADER SERVICES Total													1,235.17
LEDFORD, GABRIELA	02/15/2024	918376	PV240743	01	0000	0	1219	1000	4320	033	070	375GRO125-26-2124	95.50
LEDFORD, GABRIELA	02/27/2024	921301	PV240793	01	0000	0	1219	1000	4320	033	070	409 GROC FEB2024	63.09
LEDFORD, GABRIELA	02/27/2024	921301	PV240791	01	6387	0	3800	1000	5210	033	CIG	146FLAVOR-NAPA	107.95
LEDFORD, GABRIELA Total													266.54
LEE, MARGARET	02/08/2024	916730	PV240723	01	6266	0	1110	1000	5210	090	341	105ACSA0124	733.50
LEE, MARGARET Total													733.50
LEGARZA SPORTS	02/29/2024	922280	PO240358	01	7435	0	1110	1000	5899	090	349	620	188,750.00
LEGARZA SPORTS Total													188,750.00
LEGASPI, JANELLE	02/13/2024	917665	PV240733	01	6266	0	1110	1000	5210	090	341	103ACSA0124	505.96
LEGASPI, JANELLE Total													505.96
LEVINE, SARAH	02/01/2024	912774	PV240665	01	3218	0	1110	1000	4320	021	439	283CHICK1223	(30.69)
LEVINE, SARAH Total													(30.69)
LIEBERMAN, JULIA	02/06/2024	915895	PV240713	01	3010	0	1110	1000	4320	008	301	360KPARWORK0124	36.24
LIEBERMAN, JULIA	02/22/2024	919491	PV240783	01	3010	0	1110	2495	4320	008	301	389PARWKSH0224	56.66
LIEBERMAN, JULIA Total													92.90
LINCOLN AQUATICS	02/01/2024	915222	PO240398	01	8150	0	0000	8110	4320	090	741	SL045581	365.88
LINCOLN AQUATICS Total													365.88
LITERACY RESOURCES LLC	02/13/2024	917643	PO241736	01	3010	0	1110	1000	4200	007	301	333214	192.24
LITERACY RESOURCES LLC Total													192.24
LOSNO, SONIA	02/20/2024	918763	PV240756	01	0000	0	1110	1000	5220	090	762	NOV23-FEB24MILEAGE	85.41

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LOSNO, SONIA Total													85.41
LOUDAN, ROSELLE MARIE	02/08/2024	916713	PO240307	01	0801	0	0000	2700	5801	090	LIFT	23-24_15	1,774.47
LOUDAN, ROSELLE MARIE	02/20/2024	918788	PO240307	01	0801	0	0000	2700	5801	090	LIFT	23-24_16	1,774.47
LOUDAN, ROSELLE MARIE Total													3,548.94
LOW, CORINNA	02/13/2024	917666	PV240727	01	0801	0	1110	1000	4320	025	180	365COSTCO0124	17.79
LOW, CORINNA Total													17.79
LUAULU, ELIZABETH	02/13/2024	917685	PV240737	01	0000	0	1110	1000	5220	090	762	77 MILES 0124	8.27
LUAULU, ELIZABETH	02/13/2024	917685	PV240738	01	0000	0	1110	1000	5220	090	762	55 MILES 1223	3.46
LUAULU, ELIZABETH Total													11.73
LY, LE MY	02/22/2024	919477	PO240218	01	0000	0	0000	7602	5888	090	726	JAN24 TUITION	5,270.00
LY, LE MY	02/22/2024	919477	PO240218	01	0000	0	0000	7602	5888	090	726	FEB24 TUITION	5,235.00
LY, LE MY Total													10,505.00
MARTINEZ, LEILAHNIE	02/13/2024	917691	PV240739	01	0000	0	0000	2700	5220	032	070	84 MILE 0124	8.04
MARTINEZ, LEILAHNIE Total													8.04
MATH LEARNING CENTER, THE	02/15/2024	918360	PO242017	01	0801	0	1110	1000	5899	012	180	INV50035	2,593.25
MATH LEARNING CENTER, THE	02/15/2024	918360	PO242017	01	0801	0	1110	1000	5899	012	180	INV50209	75.00
MATH LEARNING CENTER, THE Total													2,668.25
MAXIM HEALTHCARE STAFFING	02/06/2024	915885	PO241839	01	9305	0	0000	3900	5899	090	391	E11967960132	280.00
MAXIM HEALTHCARE STAFFING	02/13/2024	917644	PO241839	01	9305	0	0000	3900	5899	090	391	E12097810132	350.00
MAXIM HEALTHCARE STAFFING	02/20/2024	918750	PO241839	01	9305	0	0000	3900	5899	090	391	E11734190132	280.00
MAXIM HEALTHCARE STAFFING	02/20/2024	918750	PO241839	01	9305	0	0000	3900	5899	090	391	E12181120132	210.00
MAXIM HEALTHCARE STAFFING	02/20/2024	918758	PO242113	01	6547	0	5730	1190	5899	005	205	E11213240132	787.50
MAXIM HEALTHCARE STAFFING	02/20/2024	918758	PO242113	01	6547	0	5730	1190	5899	005	205	E11500680132	315.00
MAXIM HEALTHCARE STAFFING	02/27/2024	921343	PO240899	01	3310	0	5760	1110	5899	090	201	E12098540132	51,818.54
MAXIM HEALTHCARE STAFFING	02/27/2024	921365	PO241839	01	9305	0	0000	3900	5899	090	391	E12354230132	560.00
MAXIM HEALTHCARE STAFFING	02/29/2024	922271	PO240899	01	6500	0	5760	1190	5899	090	245	E12181590132	48,242.43
MAXIM HEALTHCARE STAFFING	02/29/2024	922271	PO240899	01	6500	0	5760	1190	5899	090	245	E12258890132	53,557.85
MAXIM HEALTHCARE STAFFING	02/29/2024	922227	PO242237	01	0801	0	4760	1000	5899	008	124	E12258900132	4,370.85
MAXIM HEALTHCARE STAFFING Total													160,772.17
MAXX METALS	02/27/2024	921354	PO240564	01	8150	0	0000	8110	4320	090	741	204689	144.03
MAXX METALS Total													144.03
MCCLOSKEY, LIAM	02/27/2024	921314	PV240804	01	8150	0	0000	8110	4320	090	741	387BATTERYFEB24	742.60
MCCLOSKEY, LIAM	02/29/2024	922225	PV240814	01	8150	0	0000	8110	4320	090	741	415 FISH FEB24	21.96
MCCLOSKEY, LIAM Total													764.56
MELARAGNO, MD, ALBERT J.	02/06/2024	915880	PO240799	01	6500	0	5760	1190	5899	090	245	DEC23	175.00
MELARAGNO, MD, ALBERT J. Total													175.00
MELKONIAN, LIZA	02/13/2024	917667	PV240732	01	6266	0	1110	1000	5210	090	341	103ACSA0124(B)	31.99
MELKONIAN, LIZA Total													31.99
METLIFE INSURANCE COMPANY	02/22/2024	919483	PV240766	01	0000	0	0000	7600	3701	090	810	MAR24 PREMIUMS	13.79
METLIFE INSURANCE COMPANY	02/22/2024	919483	PV240766	01	0000	0	0000	0000	9573	000		MAR24 PREMIUMS	4,164.06

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METLIFE INSURANCE COMPANY	02/22/2024	919483	PV240766	01	0000	0	0000	0000	9573	000		MAR24 PREMIUMS	5,607.22
METLIFE INSURANCE COMPANY Total													9,785.07
MOORE THOMAS, SHAWNTERRA	02/27/2024	921310	PV240785	01	0000	0	0000	7150	5210	090	714	236ACSA0123-2624	182.43
MOORE THOMAS, SHAWNTERRA Total													182.43
MORENO, DEANNA	02/22/2024	919476	PV240762	01	0000	0	1110	1000	4320	022	070	395CAREER0224	641.52
MORENO, DEANNA Total													641.52
MORGAN, CORY	02/13/2024	917668	PV240726	01	9010	0	1110	1000	4322	025	356	317SNAKASEM1223	101.80
MORGAN, CORY Total													101.80
MRC	02/27/2024	921324	PO240701	01	0000	0	0000	7550	5600	090	718	IN3986208	9.43
MRC	02/27/2024	921324	PO240701	01	0000	0	0000	7350	5600	090	717	IN3986208	179.92
MRC Total													189.35
MULLASSERY, KARIE	02/27/2024	921315	PV240795	01	0000	0	1110	1000	4322	090	762	402MATHMEET0224	90.00
MULLASSERY, KARIE	02/22/2024	919512	PV240786	01	6266	0	1110	1000	5210	090	341	334COMONSENSE	84.96
MULLASSERY, KARIE	02/22/2024	919512	PV240787	01	0000	0	1110	1000	5210	090	177	271YOUCUBE123-2424	73.16
MULLASSERY, KARIE Total													248.12
MUSIC AT KOHL MANSION	02/29/2024	922265	PO242101	01	9010	0	1110	1000	5899	002	356	FY2024-351	600.00
MUSIC AT KOHL MANSION Total													600.00
NAPA VALLEY UNIFIED	02/20/2024	918795	PO242216	01	6266	0	1110	1000	5210	090	341	9202141	1,350.00
NAPA VALLEY UNIFIED Total													1,350.00
NATIONAL BENEFIT SERVICES	02/29/2024	922214	PV240800	01	0000	0	0000	0000	9579	000		FEB24 CONTRIBUTIONS	800.00
NATIONAL BENEFIT SERVICES Total													800.00
NAVIGATE360 LLC	02/20/2024	918751	PO240005	01	3010	0	1110	1000	5813	022	301	INV-08836	2,330.00
NAVIGATE360 LLC Total													2,330.00
NCBOA	02/20/2024	918789	PO240233	01	0000	0	1110	1000	5899	032	322	1587	6,202.00
NCBOA	02/20/2024	918789	PO240233	01	0000	0	1110	1000	5899	032	322	1606	5,528.00
NCBOA	02/29/2024	922215	PO242228	01	0000	0	1202	1000	5899	033	070	1637	10,782.00
NCBOA	02/29/2024	922215	PO242228	01	0000	0	1202	1000	5899	033	070	1638	4,776.00
NCBOA	02/29/2024	922215	PO242228	01	0000	0	1202	1000	5899	033	070	1639	2,294.00
NCBOA Total													29,582.00
NCS PEARSON INC.	02/13/2024	917640	PO241645	01	6500	0	5760	1190	4320	090	245	23794580	6,257.90
NCS PEARSON INC.	02/13/2024	917640	PO241645	01	6500	0	5760	1190	4320	090	245	23794580-1	1,560.60
NCS PEARSON INC. Total													7,818.50
NIROGA INSTITUTE	02/27/2024	921355	PO242283	01	6266	0	1110	2140	5801	090	341	4213	10,000.00
NIROGA INSTITUTE Total													10,000.00
NOVOSYOLOV, DAVID	02/22/2024	919492	PV240779	01	3218	0	1110	1000	4320	021	439	287PUZZLE1223	18.57
NOVOSYOLOV, DAVID Total													18.57
O, TED	02/13/2024	917636	PV240722	01	0000	0	0000	7300	5210	090	717	215GOVBUD0124	203.88
O, TED Total													203.88
OAKLAND ZOO	02/27/2024	921366	PO242296	01	3218	0	1110	1000	5815	025	439	1208739	933.00
OAKLAND ZOO Total													933.00

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ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	CM240029	01	0000	0	1110	1000	4320	009	070	350137279001	(93.12)
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO240215	01	0000	0	0000	2424	4320	090	735	349020484001	64.79
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241901	01	0801	0	1110	1000	4320	033	123	346106160001	193.03
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241920	01	0000	0	0000	7150	4320	090	714	347379581001	199.80
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241920	01	0000	0	0000	7110	4320	090	713	347424630001	13.17
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241920	01	0000	0	0000	7150	4320	090	714	348079778001	17.57
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241935	01	0000	0	1110	1000	4320	025	070	347946193001	94.44
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO240215	01	0000	0	0000	2424	4320	090	735	351753316001	43.81
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241956	01	0000	0	1110	1000	4320	014	070	350362650001	494.31
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241956	01	0000	0	1110	1000	4320	014	070	350362649001	99.44
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241956	01	0000	0	1110	1000	4320	014	070	350362490001	10.98
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241994	01	0000	0	0000	7350	4320	090	717	351275030002	95.35
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241994	01	0000	0	0000	7350	4320	090	717	351275030001	70.33
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO242018	01	0801	0	1110	1000	4320	033	123	350833979001	1,771.58
ODP BUSINESS SOLUTIONS LLC	02/08/2024	916736	PO241954	01	6500	0	5760	1190	4320	090	245	345697043001	872.12
ODP BUSINESS SOLUTIONS LLC	02/08/2024	916736	PO241954	01	6500	0	5760	1190	4320	090	245	350855040001	28.01
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO240215	01	0000	0	0000	2424	4320	090	735	35175656001	30.08
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO241994	01	0000	0	0000	7350	4320	090	717	351275030003	17.57
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242007	01	0000	0	1110	1000	4320	009	070	349588620001	85.68
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242007	01	0000	0	1110	1000	4320	009	070	349588603001	219.53
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242007	01	0000	0	1110	1000	4320	009	070	349588435001	156.02
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242007	01	0000	0	1110	1000	4320	009	070	349588606001	388.96
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242007	01	0000	0	1110	1000	4320	009	070	349588604001	234.07
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242036	01	0000	0	1110	1000	4320	009	070	348653076001	87.88
ODP BUSINESS SOLUTIONS LLC	02/20/2024	918775	PO242036	01	0000	0	1110	1000	4320	009	070	348642724001	920.68
ODP BUSINESS SOLUTIONS LLC	02/22/2024	919480	PO242018	01	0801	0	1110	1000	4320	033	123	350833979002	6.03
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO240215	01	0000	0	0000	2424	4320	090	735	354283961001	75.43
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO240215	01	0000	0	0000	2424	4320	090	735	351068483001	225.97
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO240215	01	0000	0	0000	2424	4320	090	735	352981648001	225.97
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242117	01	9010	0	1110	1000	4320	002	356	353491761001	545.67
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242117	01	9010	0	1110	1000	4320	002	356	353575269001	142.15
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242134	01	0801	0	1110	1000	4320	021	180	353445093001	370.49
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242134	01	0801	0	1110	1000	4320	021	180	353399631002	52.84
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242134	01	0801	0	1110	1000	4320	021	180	353399631001	388.39
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242155	01	0000	0	1110	1000	4320	032	070	353210575001	563.10
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242155	01	0000	0	1110	1000	4320	032	070	353191280001	429.12
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922270	PO242171	01	9010	0	1110	1000	4320	010	356	354256837001	2,079.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241920	01	0000	0	0000	7110	4322	090	713	347379581001	70.51
ODP BUSINESS SOLUTIONS LLC Total													11,291.06
OTIS ELEVATOR COMPANY	02/06/2024	915886	PO240709	01	8150	0	0000	8110	5600	090	741	100401436581	1,871.11

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OTIS ELEVATOR COMPANY	02/29/2024	922275	PO240709	01	8150	0	0000	8110	5600	090	741	100401466735	1,871.11
OTIS ELEVATOR COMPANY Total													3,742.22
OUTDOOR SUPPLY HARDWARE	02/08/2024	916743	PO240557	01	8150	0	0000	8110	4320	090	741	1653775761	15.09
OUTDOOR SUPPLY HARDWARE Total													15.09
P G & E	02/01/2024	915211	PO240581	01	0000	0	0000	8200	5510	090	760	7314282172-4 JAN24	86,850.78
P G & E Total													86,850.78
PATRICK, SEAANNA	02/13/2024	917693	PV240742	01	0000	0	1110	1000	4322	090	762	368PILOTMEET0124	23.77
PATRICK, SEAANNA Total													23.77
PENS.COM	02/27/2024	921372	PO242099	01	9105	0	1110	1000	5810	033	356	113559934	285.63
PENS.COM Total													285.63
PLUMBMASTER INC.	02/27/2024	921356	PO240438	01	8150	0	0000	8110	4320	090	741	53252199	199.37
PLUMBMASTER INC. Total													199.37
PROCARE THERAPY	02/20/2024	918792	PO240796	01	6500	0	5760	1190	5899	090	245	20867466	2,732.00
PROCARE THERAPY	02/20/2024	918792	PO240796	01	6500	0	5760	1190	5899	090	245	20869266	2,185.60
PROCARE THERAPY	02/29/2024	922252	PO240796	01	6500	0	5760	1190	5899	090	245	20822048	1,092.80
PROCARE THERAPY	02/29/2024	922252	PO240796	01	6500	0	5760	1190	5899	090	245	20859968	2,665.60
PROCARE THERAPY	02/29/2024	922272	PO240796	01	6500	0	5760	1190	5899	090	245	20878898	2,345.60
PROCARE THERAPY Total													11,021.60
R & H WHOLESALE SUPPLY INC	02/01/2024	915201	PO240437	01	8150	0	0000	8110	4320	090	741	602074-00	48.69
R & H WHOLESALE SUPPLY INC	02/01/2024	915201	PO240437	01	8150	0	0000	8110	4320	090	741	604393-00	279.18
R & H WHOLESALE SUPPLY INC Total													327.87
RAFAH, AHMAD	02/20/2024	918796	PV240775	01	0801	0	1110	1000	4320	022	180	352INTERSESS1223	90.35
RAFAH, AHMAD Total													90.35
RAMIREZ, JESSICA	02/27/2024	921316	PV240794	01	9010	0	5760	3150	5899	090	350	258 ATACP 122023	1,895.00
RAMIREZ, JESSICA Total													1,895.00
RAMOS, MARIA	02/27/2024	921317	PV240803	01	3218	0	1110	1000	4320	032	439	388COUNSELJAN24	185.47
RAMOS, MARIA Total													185.47
RAPOSO ENGINEERING INC	02/08/2024	916765	PO242159	01	8150	0	0000	8110	5899	014	741	298	2,500.00
RAPOSO ENGINEERING INC Total													2,500.00
READY REFRESH	02/01/2024	915202	PO240725	01	0000	0	0000	2110	4322	090	762	03K0033464884	71.09
READY REFRESH	02/08/2024	916714	PO240155	01	0000	0	1110	1000	4322	032	070	14A0029550423	156.01
READY REFRESH	02/27/2024	921325	PO240136	01	9010	0	1110	1000	4322	033	356	24B3707625400	82.92
READY REFRESH Total													310.02
REFRIGERATION SUPPLIES	02/08/2024	916747	PO240416	01	8150	0	0000	8110	4320	090	741	39363110-00	52.55
REFRIGERATION SUPPLIES	02/29/2024	922244	PO240416	01	8150	0	0000	8110	4320	090	741	39364237-00	12.22
REFRIGERATION SUPPLIES Total													64.77
REHDER, JILL	02/13/2024	917694	PV240741	01	9219	0	1201	1000	4320	032	356	377ARTSUP0224	59.06
REHDER, JILL Total													59.06
REPU SPORTS LLC	02/13/2024	917657	PO242133	01	9010	0	1202	1000	5813	033	322	1372	15,000.00
REPU SPORTS LLC Total													15,000.00

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RESOURCE SOLUTIONS OF SF GROUP	02/13/2024	917658	PO240456	01	8150	0	0000	8110	4320	090	741	29992	3,689.16
RESOURCE SOLUTIONS OF SF GROUP Total													3,689.16
RHEE, GRACE	02/06/2024	915896	PV240708	01	3218	0	1110	1000	4320	021	439	304ALULAMINA1223	103.78
RHEE, GRACE Total													103.78
RICHARDSON, MINA	02/02/2024	908469	PV240571	01	0000	0	0000	7110	5210	090	713	277	(72.50)
RICHARDSON, MINA	02/08/2024	916731	PV240719	01	0000	0	0000	7110	5210	090	713	277CSBA1223	72.50
RICHARDSON, MINA Total													-
RIGHT AT SCHOOL LLC	02/29/2024	922228	PO241236	01	2600	0	0000	8200	5899	090	358	SSF-0124	111,000.01
RIGHT AT SCHOOL LLC Total													111,000.01
RIVERSIDE INSIGHTS	02/13/2024	917641	PO241651	01	6500	0	5760	1190	4320	090	245	INV188692	16,881.82
RIVERSIDE INSIGHTS Total													16,881.82
RO HEALTH	02/15/2024	918361	PO240900	01	6500	0	5760	1190	5899	090	245	159412	3,985.15
RO HEALTH	02/29/2024	922273	PO240900	01	6500	0	5760	1190	5899	090	245	159949	4,522.46
RO HEALTH	02/29/2024	922273	PO240900	01	6500	0	5760	1190	5899	090	245	162955	5,511.99
RO HEALTH	02/29/2024	922273	PO240900	01	6500	0	5760	1190	5899	090	245	163548	3,554.20
RO HEALTH Total													17,573.80
ROBERT HALF	02/08/2024	916737	PO240545	01	0000	0	0000	7400	5899	090	715	63151219	1,687.50
ROBERT HALF	02/08/2024	916766	PO240545	01	0000	0	0000	7400	5899	090	715	63175337	1,687.50
ROBERT HALF	02/27/2024	921326	PO240545	01	0000	0	0000	7400	5899	090	715	63210637	1,586.25
ROBERT HALF	02/29/2024	922241	PO240545	01	0000	0	0000	7400	5899	090	715	63240389	1,687.50
ROBERT HALF	02/29/2024	922255	PO240943	01	0000	0	0000	2424	5899	090	735	63214487	1,128.38
ROBERT HALF	02/29/2024	922255	PO240943	01	0000	0	0000	2424	5899	090	735	63222245	2,184.64
ROBERT HALF Total													9,961.77
ROCHESTER 100 INC.	02/13/2024	917642	PO242014	01	0801	0	1110	1000	5810	012	180	INV067849	1,357.84
ROCHESTER 100 INC. Total													1,357.84
ROYAL PIN DONUTS	02/01/2024	915203	PO240075	01	0000	0	1110	1000	4322	090	762	777172	1,100.90
ROYAL PIN DONUTS	02/08/2024	916767	PO240544	01	0000	0	1110	1000	4322	021	070	777181	175.60
ROYAL PIN DONUTS	02/13/2024	917645	PO240544	01	0000	0	1110	1000	4322	021	070	777162	131.95
ROYAL PIN DONUTS	02/13/2024	917645	PO240544	01	0000	0	1110	1000	4322	021	070	777165	65.85
ROYAL PIN DONUTS	02/13/2024	917670	PO242125	01	3010	0	1110	2495	4322	008	301	777186	128.90
ROYAL PIN DONUTS	02/15/2024	918362	PO240075	01	0000	0	1110	1000	4322	090	762	777179	102.00
ROYAL PIN DONUTS	02/15/2024	918362	PO240075	01	0000	0	1110	1000	4322	090	762	86.45	86.45
ROYAL PIN DONUTS	02/20/2024	918752	PO240204	01	9010	0	1110	1000	4322	022	356	777180	586.75
ROYAL PIN DONUTS Total													2,378.40
ROZSA, ALIA	02/13/2024	917669	PV240729	01	6500	0	5760	2490	5220	090	230	70MILEAGE011024	35.64
ROZSA, ALIA Total													35.64
RUZON, LESLEY	02/06/2024	915897	PV240710	01	0000	0	1110	1000	5813	033	070	356SPOTIFY10-1223	52.46
RUZON, LESLEY Total													52.46
S.F. GIANTS/ORACLE PARK TOURS	02/29/2024	922242	PO242293	01	3218	0	1110	1000	5815	025	439	37235443	1,300.00
S.F. GIANTS/ORACLE PARK TOURS Total													1,300.00

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SACRAMENTO COUNTY OFFICE OF ED	02/29/2024	922216	PO242243	01	0000	0	1110	1000	5899	033	070	FEB24 PAPER CONTEST	70.00
SACRAMENTO COUNTY OFFICE OF ED Total													70.00
SAN MATEO UNION HIGH DISTRICT	02/06/2024	915892	PO242092	01	3010	0	1110	1000	5821	007	301	24063	476.90
SAN MATEO UNION HIGH DISTRICT	02/29/2024	922229	PO242284	01	9010	0	1110	1000	5821	010	356	24076	2,254.50
SAN MATEO UNION HIGH DISTRICT	02/29/2024	922229	PO242284	01	0000	0	1110	1000	5821	090	764	24076	2,000.00
SAN MATEO UNION HIGH DISTRICT	02/29/2024	922281	PO242297	01	3214	0	1110	1000	5821	013	339	24084	355.10
SAN MATEO UNION HIGH DISTRICT	02/29/2024	922281	PO242297	01	0000	0	1110	1000	5821	090	764	24084	2,000.00
SAN MATEO UNION HIGH DISTRICT	02/29/2024	922281	PO242298	01	3214	0	1110	1000	5821	013	339	24085	1,579.60
SAN MATEO UNION HIGH DISTRICT Total													8,666.10
SANGCO, CARLA	02/27/2024	921302	PV240792	01	3182	0	1110	1000	5210	031	387	252CASC FEB2024	326.98
SANGCO, CARLA Total													326.98
SARTOR - QUALITY SAW WORKS	02/29/2024	922245	PO240566	01	8150	0	0000	8110	4320	090	741	136433	78.86
SARTOR - QUALITY SAW WORKS Total													78.86
SCANTRON CORPORATION	02/06/2024	915893	PO241891	01	0000	0	1110	1000	4320	032	070	82524	606.41
SCANTRON CORPORATION	02/06/2024	915893	PO241891	01	0000	0	1110	1000	4320	032	070	86005	573.79
SCANTRON CORPORATION Total													1,180.20
SCHOLASTIC INC	02/08/2024	916715	PO241946	01	0000	0	1110	2421	4200	013	451	79916875	199.32
SCHOLASTIC INC	02/08/2024	916715	PO241946	01	0000	0	1110	2421	4200	013	451	79916875-1	17.96
SCHOLASTIC INC	02/01/2024	915204	PO241833	01	3182	0	1110	1000	4320	031	387	M7472323	179.70
SCHOLASTIC INC Total													396.98
SCHOOL HEALTH CORPORATION	02/20/2024	918754	PO242026	01	6500	0	5760	1190	6410	090	245	4300939-00	9,185.55
SCHOOL HEALTH CORPORATION Total													9,185.55
SCHOOL SERVICES OF CALIFORNIA,	02/22/2024	919478	PO240354	01	0000	0	0000	7350	5899	090	717	140779-IN	375.00
SCHOOL SERVICES OF CALIFORNIA, Total													375.00
SCHOOL SPECIALTY LLC	02/08/2024	916738	PO242022	01	3010	0	1110	1000	4320	008	301	208133647512	201.07
SCHOOL SPECIALTY LLC	02/13/2024	917659	PO242065	01	0000	0	1201	1000	4320	032	070	208133656419	261.94
SCHOOL SPECIALTY LLC	02/29/2024	922217	PO242170	01	9010	0	1110	1000	4320	010	356	208133705846	244.63
SCHOOL SPECIALTY LLC Total													707.64
SCOOT EDUCATION INC.	02/13/2024	917681	PO241343	01	0000	0	0000	7400	5899	090	715	63891	19,264.00
SCOOT EDUCATION INC.	02/13/2024	917681	PO241343	01	0000	0	0000	7400	5899	090	715	63910	5,993.00
SCOOT EDUCATION INC. Total													25,257.00
SEIGEL, SATHYA	02/22/2024	919513	PV240788	01	0000	0	1110	1000	5210	090	177	272YOUCUBE012024	71.96
SEIGEL, SATHYA Total													71.96
SENECA FAMILY OF AGENCIES	02/20/2024	918759	PO240801	01	6500	0	5760	1180	5870	090	230	7026520-IN	4,485.00
SENECA FAMILY OF AGENCIES	02/29/2024	922253	PO240801	01	6500	0	5760	1180	5870	090	230	7029145-IN	6,900.00
SENECA FAMILY OF AGENCIES	02/15/2024	918363	PO240801	01	6500	0	5760	1180	5880	090	230	7026613-IN	2,808.00
SENECA FAMILY OF AGENCIES	02/29/2024	922253	PO240801	01	6500	0	5760	1180	5880	090	230	7029073-IN	4,320.00
SENECA FAMILY OF AGENCIES Total													18,513.00
SHARMA, RITESH	02/20/2024	918797	PV240774	01	0801	0	1110	1000	4320	022	180	321INTERSESS1223	101.20
SHARMA, RITESH Total													101.20

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SHUTTERFLY LIFETOUCH LLC	02/06/2024	915906	PO242068	01	3182	0	1110	1000	5899	031	387	93205821	535.67
SHUTTERFLY LIFETOUCH LLC Total													535.67
SIERRA PACIFIC TURF SUPPLY INC	02/29/2024	922232	PO240401	01	8150	0	0000	8110	4320	090	741	01000714	1,492.33
SIERRA PACIFIC TURF SUPPLY INC Total													1,492.33
SIGILLO SUPPLY	02/29/2024	922257	PO240414	01	8150	0	0000	8110	4320	090	741	7655	1,341.25
SIGILLO SUPPLY Total													1,341.25
SLAKEY BROTHERS	02/22/2024	919484	PO240418	01	8150	0	0000	8110	4320	090	741	857525066	184.59
SLAKEY BROTHERS Total													184.59
SONITROL/PACIFIC WEST SECURITY	02/29/2024	922233	PO240707	01	8150	0	0000	8300	5806	090	129	MAR24/VARIOUS	10,766.00
SONITROL/PACIFIC WEST SECURITY Total													10,766.00
SOUL SHOPPE	02/08/2024	916721	PO241754	01	3010	0	1110	1000	5899	008	301	MARTIN 1.1	8,900.00
SOUL SHOPPE	02/08/2024	916721	PO241788	01	3010	0	1110	1000	5899	007	301	CERRITOS 2.1	6,500.00
SOUL SHOPPE	02/08/2024	916749	PO242041	01	3010	0	1110	1000	5899	014	301	SUN_G7.1	9,650.00
SOUL SHOPPE	02/08/2024	916749	PO242041	01	3010	0	1110	2495	5899	014	301	SUN_G7.1	750.00
SOUL SHOPPE	02/13/2024	917646	PO242121	01	9010	0	1110	1000	5899	010	356	PONDEROSA_SSF 12.1	8,900.00
SOUL SHOPPE Total													34,700.00
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80645	5.49
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80647	6.80
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80648	20.32
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80651	12.62
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80671	8.84
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80723	200.96
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80739	28.00
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80743	73.61
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80771	69.20
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80772	16.76
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80785	30.22
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80790	41.60
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80837	441.06
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	80931	369.21
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81080	15.36
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81188	6.57
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81273	132.61
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81320	96.69
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81323	66.51
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81655	153.27
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81741	33.08
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81853	73.43
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916708	PO240392	01	8150	0	0000	8110	4320	090	741	81897	131.99
SOUTH CITY LUMBER & SUPPLY	02/08/2024	916742	PO240392	01	8150	0	0000	8110	4320	090	741	80845	167.37

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SOUTH CITY LUMBER & SUPPLY Total													2,201.57
SOUTH SAN FRANCISCO SCAVENGER	02/08/2024	916744	PO240708	01	0000	0	0000	8200	5540	090	760	1416026	6,754.97
SOUTH SAN FRANCISCO SCAVENGER	02/08/2024	916744	PO240230	01	6387	0	3800	1000	5899	032	CIG	1416026-1	125.54
SOUTH SAN FRANCISCO SCAVENGER Total													6,880.51
SOUTHWOOD PLUMBING AND HEATING	02/27/2024	921357	PO240729	01	8150	0	0000	8110	5899	090	741	63807	945.00
SOUTHWOOD PLUMBING AND HEATING Total													945.00
SPECTRUM CENTER INC.	02/20/2024	918760	PO240789	01	6500	0	5760	1180	5820	090	230	DEC23 SVC	6,167.04
SPECTRUM CENTER INC.	02/20/2024	918760	PO240789	01	6500	0	5760	1180	5870	090	230	DEC23 SVC	22,418.10
SPECTRUM CENTER INC.	02/20/2024	918760	PO240789	01	6500	0	5760	1180	5880	090	230	DEC23 SVC	40,345.60
SPECTRUM CENTER INC.	02/20/2024	918760	PO240789	01	6500	0	5760	1180	5899	090	230	DEC23 SVC	1,661.44
SPECTRUM CENTER INC. Total													70,592.18
SSF CHAMBER OF COMMERCE	02/08/2024	916745	PO242148	01	0000	0	0000	7150	5300	090	714	16120	750.00
SSF CHAMBER OF COMMERCE Total													750.00
SSF HIGH SCHOOL ASB	02/27/2024	921370	PV240802	01	9122	0	1110	1000	4320	033	356	390 FOLK-MEXICOTRP	4,000.00
SSF HIGH SCHOOL ASB Total													4,000.00
SSF USD/REVOLVING CASH FUND	02/08/2024	916706	PV240717	01	0000	0	0000	7300	4320	090	717	AUG23 HARLAND	201.85
SSF USD/REVOLVING CASH FUND	02/08/2024	916706	PV240718	01	0000	0	0000	7300	4320	090	717	CHK# 14433	1,136.20
SSF USD/REVOLVING CASH FUND Total													1,338.05
SSFUSD - DEDAP	02/08/2024	916722	PV240715	01	2600	0	0000	8200	5899	090	358	REISSUE FEB24 SVC.	7,360.00
SSFUSD - DEDAP Total													7,360.00
SSFUSD - PTAC	02/01/2024	915223	PO241763	01	2600	0	0000	8200	5899	090	358	FEB24 SVC	7,360.00
SSFUSD - PTAC	02/06/2024	915223	PO241763	01	2600	0	0000	8200	5899	090	358	FEB24 SVC	(7,360.00)
SSFUSD - PTAC Total													-
STANDARD PLUMBING SUPPLY CO.	02/20/2024	918791	PO240431	01	8150	0	0000	8110	4320	090	741	WFY85	22.70
STANDARD PLUMBING SUPPLY CO. Total													22.70
STAPLES ADVANTAGE	02/27/2024	921373	PO242163	01	0000	0	0000	7350	4320	090	717	6000514374	116.94
STAPLES ADVANTAGE	02/29/2024	922266	PO242183	01	0801	0	1110	1000	4320	013	180	6000514373	661.92
STAPLES ADVANTAGE	02/29/2024	922282	PO242183	01	0801	0	1110	1000	4320	013	180	6000514375	430.26
STAPLES ADVANTAGE Total													1,209.12
STEPPING STONES GROUP LLC, THE	02/27/2024	921344	PO240793	01	3310	0	5760	1110	5899	090	201	M0189184	33,154.68
STEPPING STONES GROUP LLC, THE	02/29/2024	922274	PO240793	01	3310	0	5760	1110	5899	090	201	M0191629	38,044.24
STEPPING STONES GROUP LLC, THE Total													71,198.92
STEWART CHEVROLET	02/08/2024	916707	PO240420	01	8150	0	0000	8110	4320	090	741	46340	199.63
STEWART CHEVROLET	02/08/2024	916707	PO240420	01	8150	0	0000	8110	4320	090	741	46616	87.22
STEWART CHEVROLET Total													286.85
STILLMAN, ALEXANDER	02/27/2024	921332	PV240790	01	3182	0	1110	1000	5210	031	387	258CASC022024	318.04
STILLMAN, ALEXANDER Total													318.04
SUPER DUPER PUBLICATIONS	02/29/2024	922277	PO241999	01	9010	0	5760	1190	4320	090	350	2876905A	345.82
SUPER DUPER PUBLICATIONS Total													345.82
TAM, CINDY	02/15/2024	918371	PV240755	01	0801	0	1110	1000	4320	032	123	373 ELPAC 0124	268.48

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TAM, CINDY Total													268.48
TECH MUSEUM OF INNOVATION, THE	02/27/2024	921367	PO242292	01	3218	0	1110	1000	5815	025	439	2154521	626.00
TECH MUSEUM OF INNOVATION, THE Total													626.00
TIMBREZA, WENDY	02/27/2024	921318	PV240797	01	6500	0	5760	2490	5820	090	245	JAN04 MILEAGE-JS	44.64
TIMBREZA, WENDY	02/27/2024	921318	PV240798	01	6500	0	5760	2490	5820	090	245	JAN24 MILEAGE-PMS	10.05
TIMBREZA, WENDY Total													54.69
T-MOBILE	02/27/2024	921338	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-7 AUG23	87.11
T-MOBILE	02/27/2024	921340	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-8 SEP23	72.00
T-MOBILE	02/27/2024	921342	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-8 NOV23	72.00
T-MOBILE	02/27/2024	921348	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-8 JAN24	72.00
T-MOBILE	02/27/2024	921338	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-3 AUG23	179.90
T-MOBILE	02/27/2024	921342	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-4 NOV23	180.00
T-MOBILE	02/27/2024	921348	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-4 JAN24	184.06
T-MOBILE	02/27/2024	921338	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-6 AUG23	61.87
T-MOBILE	02/27/2024	921340	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-7 SEP23	61.90
T-MOBILE	02/27/2024	921342	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-7 NOV23	61.90
T-MOBILE	02/27/2024	921348	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-7 JAN24	61.90
T-MOBILE	02/27/2024	921338	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 AUG23	2,228.58
T-MOBILE	02/27/2024	921340	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 SEP23	2,227.31
T-MOBILE	02/27/2024	921342	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 NOV23	2,227.91
T-MOBILE	02/27/2024	921348	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 JAN24	2,244.73
T-MOBILE	02/27/2024	921338	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-5 AUG23	35.98
T-MOBILE	02/27/2024	921340	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-6 SEP23	36.00
T-MOBILE	02/27/2024	921342	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-6 NOV23	36.00
T-MOBILE	02/27/2024	921348	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-6 JAN24	36.00
T-MOBILE	02/27/2024	921338	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-2 AUG23	25.89
T-MOBILE	02/27/2024	921340	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-3 SEP23	25.90
T-MOBILE	02/27/2024	921348	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-3 JAN24	25.90
T-MOBILE	02/27/2024	921338	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 AUG23	61.87
T-MOBILE	02/27/2024	921340	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 SEP23	61.90
T-MOBILE	02/27/2024	921342	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 NOV23	61.90
T-MOBILE	02/27/2024	921348	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 JAN24	61.90
T-MOBILE	02/29/2024	922209	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-8 OCT23	72.00
T-MOBILE	02/29/2024	922218	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-7 JUL23	71.96
T-MOBILE	02/29/2024	922220	PO240081	01	0000	0	0000	7200	5910	090	714	968332944-8 DEC23	72.00
T-MOBILE	02/29/2024	922208	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-4 SEP23	180.00
T-MOBILE	02/29/2024	922209	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-4 OCT23	180.00
T-MOBILE	02/29/2024	922218	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-3 JUL23	179.90
T-MOBILE	02/29/2024	922220	PO240423	01	0000	0	0000	7200	5910	090	760	968332944-4 DEC23	180.00
T-MOBILE	02/29/2024	922209	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-7 OCT23	61.90

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T-MOBILE	02/29/2024	922218	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-6 JUL23	61.87
T-MOBILE	02/29/2024	922220	PO240658	01	0000	0	0000	2700	5910	033	480	968332944-7 DEC23	61.90
T-MOBILE	02/29/2024	922209	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 OCT23	2,244.26
T-MOBILE	02/29/2024	922218	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 JUL23	2,228.13
T-MOBILE	02/29/2024	922220	PO241209	01	0000	0	0000	2700	5910	090	735	968332944 DEC23	2,238.41
T-MOBILE	02/29/2024	922209	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-6 OCT23	36.00
T-MOBILE	02/29/2024	922218	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-5 JUL23	35.98
T-MOBILE	02/29/2024	922220	PO241945	01	6500	0	5760	2700	5910	090	245	968332944-6 DEC23	36.00
T-MOBILE	02/29/2024	922209	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-3 OCT23	25.90
T-MOBILE	02/29/2024	922218	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-2 JUL23	19.39
T-MOBILE	02/29/2024	922219	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-3 NOV23	25.90
T-MOBILE	02/29/2024	922220	PO242192	01	0000	0	0000	7200	5910	090	715	968332944-3 DEC23	25.90
T-MOBILE	02/29/2024	922209	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 OCT23	61.90
T-MOBILE	02/29/2024	922218	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 JUL23	61.87
T-MOBILE	02/29/2024	922220	PO242221	01	0000	0	0000	3130	5910	090	503	968332944-1 DEC23	61.90
T-MOBILE Total													18,715.48
TOM, MICHAEL	02/01/2024	915193	PV240700	01	3218	0	1110	1000	4320	021	439	281ALU1223	174.03
TOM, MICHAEL Total													174.03
TPX COMMUNICATIONS CO.	02/27/2024	921349	PO240534	01	0000	0	0000	2424	5899	090	735	177356503-0	4,593.01
TPX COMMUNICATIONS CO. Total													4,593.01
TRUMPET BEHAVIORAL HEALTH LLC	02/15/2024	918364	PO240855	01	6500	0	5760	1190	5870	090	245	7234407	3,847.02
TRUMPET BEHAVIORAL HEALTH LLC Total													3,847.02
TSANG, VIVIEN WING YAN	02/08/2024	916739	PO241156	01	3010	0	1110	1000	5801	016	301	23-24-10	744.00
TSANG, VIVIEN WING YAN	02/29/2024	922246	PO241156	01	3010	0	1110	1000	5801	016	301	23-24-11	636.00
TSANG, VIVIEN WING YAN Total													1,380.00
ULINE	02/01/2024	915224	PO240562	01	8150	0	0000	8110	4320	090	741	173036595	906.47
ULINE	02/01/2024	915224	PO240562	01	8150	0	0000	8110	4320	090	741	173036596	3,157.81
ULINE	02/01/2024	915224	PO240562	01	8150	0	0000	8110	4320	090	741	173036596-1	113.36
ULINE Total													4,177.64
UNITED COACH TOURS	02/06/2024	915894	PO241856	01	3550	0	3800	1000	5821	032	333	21298ST-1	70.00
UNITED COACH TOURS	02/06/2024	915870	PO242062	01	3218	0	1110	1000	5821	025	439	21431WF	13,090.00
UNITED COACH TOURS	02/13/2024	917682	PO241673	01	0000	0	0000	3900	5821	032	322	21062LF	8,040.00
UNITED COACH TOURS	02/22/2024	919485	PO240117	01	0000	0	0000	3900	5821	032	322	21572ST	5,228.00
UNITED COACH TOURS	02/22/2024	919485	PO240117	01	0000	0	0000	3900	5821	032	322	21571ST	7,110.00
UNITED COACH TOURS	02/22/2024	919485	PO242184	01	3182	0	1110	1000	5821	031	387	21535LF	1,025.00
UNITED COACH TOURS	02/22/2024	919485	PO242184	01	9020	0	3200	1000	5821	031	356	21535LF	950.00
UNITED COACH TOURS	02/27/2024	921358	PO240117	01	0000	0	0000	3900	5821	032	322	21609ST	1,360.00
UNITED COACH TOURS	02/27/2024	921327	PO240144	01	0000	0	0000	3900	5821	033	322	21516LF	1,890.00
UNITED COACH TOURS	02/27/2024	921350	PO242268	01	3182	0	1110	1000	5821	031	387	21548LF	755.00
UNITED COACH TOURS	02/29/2024	922247	PO240144	01	0000	0	0000	3900	5821	033	322	21516LF-2	1,877.00

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UNITED COACH TOURS	02/29/2024	922258	PO242062	01	3218	0	1110	1000	5821	025	439	21431WF-1	30.00
UNITED COACH TOURS	02/29/2024	922283	PO242266	01	3010	0	1110	1000	5821	022	301	21564ST	5,412.00
UNITED COACH TOURS Total													46,837.00
UNITED RENTALS	02/29/2024	922230	PO240384	01	8150	0	0000	8110	5600	090	741	212607124-017	29.67
UNITED RENTALS Total													29.67
UNITED SITE SERVICES	02/01/2024	915225	PO240633	01	0000	0	0000	8200	5600	090	760	114-13782529	105.15
UNITED SITE SERVICES	02/27/2024	921351	PO240633	01	0000	0	0000	8200	5600	090	760	INV-4194821	1,242.16
UNITED SITE SERVICES	02/29/2024	922259	PO240633	01	0000	0	0000	8200	5600	090	760	114-13800216	105.15
UNITED SITE SERVICES Total													1,452.46
VEGA, LUCIA CORIA	02/20/2024	918764	PV240747	01	6500	0	5760	2490	5820	090	230	DEC23 MILEAGE	412.80
VEGA, LUCIA CORIA	02/20/2024	918764	PV240749	01	6500	0	5760	2490	5820	090	230	JAN24 MILEAGE	436.17
VEGA, LUCIA CORIA	02/20/2024	918764	PV240750	01	6500	0	5760	2490	5820	090	230	JAN24 MILEAGE(B)	42.21
VEGA, LUCIA CORIA Total													891.18
VERITIV OPERATING COMPANY	02/27/2024	921328	PO242126	01	0000	0	0000	0000	9320	000		035-32416205	198.32
VERITIV OPERATING COMPANY	02/29/2024	922234	PO242126	01	0000	0	0000	0000	9320	000		035-32416206	32.75
VERITIV OPERATING COMPANY Total													231.07
VERIZON	02/29/2024	922231	PO240435	01	8150	0	0000	8110	5813	090	741	330000056562	871.70
VERIZON Total													871.70
VEX ROBOTICS INC.	02/27/2024	921374	PO241949	01	6387	0	3800	1000	4320	090	CIG	720127	230.41
VEX ROBOTICS INC. Total													230.41
VIEYRA, GINA	02/08/2024	916732	PV240724	01	0000	0	0000	7602	5820	090	726	348RIDE01081824	364.24
VIEYRA, GINA	02/20/2024	918749	PV240760	01	0000	0	0000	7602	5820	090	726	382RIDE829-3023	50.74
VIEYRA, GINA Total													414.98
VWR INTERNATIONAL	02/08/2024	916746	PO241458	01	9010	0	1110	1000	4320	090	360	8815024106	360.19
VWR INTERNATIONAL	02/27/2024	921375	PO242103	01	9010	0	1110	1000	4320	090	360	8815196148	1,139.01
VWR INTERNATIONAL	02/27/2024	921375	PO242103	01	9010	0	1110	1000	4320	090	360	8815196150	653.91
VWR INTERNATIONAL	02/27/2024	921375	PO242103	01	9010	0	1110	1000	4320	090	360	8815190844	228.25
VWR INTERNATIONAL	02/27/2024	921375	PO242103	01	9010	0	1110	1000	4320	090	360	8815251455	493.59
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815242775	392.49
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815254923	95.72
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815259592	199.88
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815203020	147.69
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815212657	610.73
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815230783	65.42
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815196154	985.55
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815196153	885.82
VWR INTERNATIONAL	02/29/2024	922267	PO242111	01	9010	0	1110	1000	4320	090	360	8815190845	348.01
VWR INTERNATIONAL Total													6,606.26
WANG-BELT, MICHAEL	02/13/2024	917695	PV240745	01	9219	0	1223	1000	4320	032	356	328FRESHORIENT823	431.34
WANG-BELT, MICHAEL	02/13/2024	917695	PV240745	01	9206	0	1110	1000	4320	032	356	328FRESHORIENT823	63.41

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WANG-BELT, MICHAEL	02/13/2024	917695	PV240745	01	9206	0	1110	1000	4320	032	356	328FRESHORIENT823	183.93
WANG-BELT, MICHAEL Total													678.68
WAVE	02/27/2024	921352	PO240355	01	0000	0	0000	2424	5850	090	735	078934301-0010630	1,775.95
WAVE Total													1,775.95
WEINGARTEN CHILDREN'S CENTER	02/20/2024	918793	PO240800	01	6500	0	5760	1180	5870	090	230	118908	1,140.00
WEINGARTEN CHILDREN'S CENTER	02/22/2024	919486	PO240800	01	6500	0	5760	1180	5870	090	230	118047	1,584.00
WEINGARTEN CHILDREN'S CENTER	02/20/2024	918793	PO240800	01	6500	0	5760	1180	5880	090	230	118908	4,692.00
WEINGARTEN CHILDREN'S CENTER	02/22/2024	919486	PO240800	01	6500	0	5760	1180	5880	090	230	118047	5,610.00
WEINGARTEN CHILDREN'S CENTER Total													13,026.00
WELLDOM INC	02/20/2024	918761	PO240898	01	6500	0	5760	1190	5870	090	245	1539	15,876.00
WELLDOM INC	02/20/2024	918761	PO240898	01	6500	0	5760	1190	5870	090	245	1540	16,632.00
WELLDOM INC	02/20/2024	918761	PO240898	01	6500	0	5760	1190	5870	090	245	1541	12,852.00
WELLDOM INC	02/20/2024	918761	PO240898	01	6500	0	5760	1190	5870	090	245	1542	10,584.00
WELLDOM INC	02/20/2024	918761	PO240898	01	6500	0	5760	1190	5870	090	245	1548	9,450.00
WELLDOM INC	02/22/2024	919487	PO240898	01	6500	0	5760	1190	5870	090	245	1547	8,400.00
WELLDOM INC	02/22/2024	919487	PO240898	01	6500	0	5760	1190	5870	090	245	1549	8,400.00
WELLDOM INC	02/22/2024	919487	PO240898	01	6500	0	5760	1190	5870	090	245	1550	6,300.00
WELLDOM INC	02/27/2024	921345	PO240898	01	6500	0	5760	1190	5870	090	245	1543	22,837.50
WELLDOM INC Total													111,331.50
WELLS FARGO	02/22/2024	919499	CM240030	01	0000	0	1219	1000	4320	033	070	4484 6100-0318 1180-1 JAN2	(10.19)
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	107.68
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	981.08
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	214.66
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	91.17
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	1,048.51
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	131.83
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	71.59
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 JAN24	26.85
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4320	090	177	4484 6100 0318 1180 JAN24	30.87
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1219	1000	4320	033	070	4484 6100 0318 1180 JAN24	276.56
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4320	090	762	4484 6100 0318 1180 JAN24	71.57
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1219	1000	4320	033	070	4484 6100 0318 1180 JAN24	524.45
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4320	090	762	4484 6100 0318 1180 JAN24	25.00
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1219	1000	4320	033	070	4484 6100 0318 1180 JAN24	1,033.57
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4320	090	762	4484 6100 0318 1180 JAN24	199.96
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4320	090	762	4484 6100 0318 1180 JAN24	682.95
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1219	1000	4320	033	070	4484 6100 0318 1180 JAN24	490.61
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1219	1000	4320	033	070	4484 6100 0318 1180 JAN24	752.63
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7110	4322	090	713	4484 6100 0318 1180 JAN24	101.50
WELLS FARGO	02/22/2024	919499	PV240768	01	9044	0	1110	1000	4322	090	360	4484 6100 0318 1180 JAN24	52.85

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WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4322	090	411	4484 6100 0318 1180 JAN24	180.12
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	4322	090	341	4484 6100 0318 1180 JAN24	39.98
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4322	090	762	4484 6100 0318 1180 JAN24	104.87
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4322	090	762	4484 6100 0318 1180 JAN24	96.50
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	4322	090	762	4484 6100 0318 1180 JAN24	96.35
WELLS FARGO	02/22/2024	919499	CM240030	01	6266	0	1110	1000	5210	090	341	4484 6100-0318 1180-1 JAN	(268.74)
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	5210	090	341	4484 6100 0318 1180 JAN24	980.43
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	5210	090	341	4484 6100 0318 1180 JAN24	923.43
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	5210	090	341	4484 6100 0318 1180 JAN24	923.43
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	5210	090	341	4484 6100 0318 1180 JAN24	615.62
WELLS FARGO	02/22/2024	919499	PV240768	01	6266	0	1110	1000	5210	090	341	4484 6100 0318 1180 JAN24	648.74
WELLS FARGO	02/22/2024	919499	PV240768	01	6387	0	3800	1000	5210	033	CIG	4484 6100 0318 1180 JAN24	885.89
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7350	5210	090	717	4484 6100 0318 1180 JAN24	275.00
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 JAN24	394.98
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 JAN24	60.00
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 JAN24	38.53
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 JAN24	3.29
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 JAN24	1,066.07
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 JAN24	4.36
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7110	5210	090	713	4484 6100 0318 1180 JAN24	163.76
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	5210	090	762	4484 6100 0318 1180 JAN24	908.85
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	5813	006	070	4484 6100 0318 1180 JAN24	159.00
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	5899	006	070	4484 6100 0318 1180 JAN24	95.88
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7400	5899	090	715	4484 6100 0318 1180 JAN24	1,396.63
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	0000	7490	5899	090	716	4484 6100 0318 1180 JAN24	1,396.63
WELLS FARGO	02/22/2024	919499	PV240768	01	8150	0	0000	8110	5899	090	741	4484 6100 0318 1180 JAN24	4,582.69
WELLS FARGO	02/22/2024	919499	PV240768	01	0000	0	1110	1000	5899	090	762	4484 6100 0318 1180 JAN24	143.88
WELLS FARGO Total													22,821.87
WELLS FARGO VENDOR FIN SERV	02/20/2024	918755	PO240584	01	0000	0	1110	1000	5600	090	722	5028603244	165.25
WELLS FARGO VENDOR FIN SERV	02/27/2024	921329	PO240584	01	0000	0	1110	1000	5600	090	722	5028657458	6,766.80
WELLS FARGO VENDOR FIN SERV Total													6,932.05
WEST COAST LION	02/08/2024	916724	PO242100	01	9010	0	1110	1000	5899	002	356	20231211	750.00
WEST COAST LION Total													750.00
WHITE CAP LP	02/20/2024	918756	PO240378	01	8150	0	0000	8110	4320	090	741	10019434821	257.10
WHITE CAP LP Total													257.10
WINGS LEARNING CENTER	02/27/2024	921319	PO240792	01	6500	0	5760	1180	5870	090	230	8428	6,613.80
WINGS LEARNING CENTER	02/27/2024	921319	PO240792	01	6500	0	5760	1180	5880	090	230	8428	6,555.00
WINGS LEARNING CENTER	02/27/2024	921319	PO240792	01	6500	0	5760	1180	5899	090	230	8428	211.05
WINGS LEARNING CENTER Total													13,379.85
WOLF, JORDANA	02/06/2024	915868	PV240711	01	3218	0	1110	1000	4320	021	439	314ALUSUPPLY1223	64.49

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WOLF, JORDANA Total													64.49
WONG, NATALIE	02/06/2024	915869	PV240709	01	9041	0	1110	1000	4320	025	356	357IKEA0124	52.17
WONG, NATALIE Total													52.17
WOODWIND & BRASSWIND	02/27/2024	921353	PV240808	01	3010	0	1110	1000	4320	022	301	ARINV67527075	151.63
WOODWIND & BRASSWIND	02/27/2024	921353	PV240809	01	3010	0	1110	1000	4320	022	301	ARINV67974809	73.07
WOODWIND & BRASSWIND	02/29/2024	922285	PO241316	01	0000	0	1110	1000	4320	025	322	ARINV68921322	55.21
WOODWIND & BRASSWIND Total													279.91
XEROX FINANCIAL SERVICES	02/27/2024	921376	PO240697	01	0000	0	0000	7350	5600	090	717	5389564	21.62
XEROX FINANCIAL SERVICES Total													21.62
YOUNG AUDIENCES OF NORTHERN	02/22/2024	919479	PO241790	01	3010	0	1110	1000	5899	008	301	INV002211	2,100.00
YOUNG AUDIENCES OF NORTHERN Total													2,100.00
YOUR PARTY RENTAL COMPANY	02/06/2024	915907	PO242098	01	0000	0	0000	2140	5600	090	762	88414	178.00
YOUR PARTY RENTAL COMPANY	02/06/2024	915907	PO242098	01	0000	0	0000	2140	5600	090	762	88415	178.00
YOUR PARTY RENTAL COMPANY	02/06/2024	915907	PO242098	01	0000	0	0000	2140	5600	090	762	92675	1,076.35
YOUR PARTY RENTAL COMPANY	02/06/2024	915907	PO242098	01	0000	0	0000	2140	5600	090	762	92676	1,076.35
YOUR PARTY RENTAL COMPANY Total													2,508.70
YOUTH SERVICES BUREAUS	02/13/2024	917647	PO242112	01	7435	0	1110	1000	5899	090	349	JUL-SEP23 SVCS.	159,388.50
YOUTH SERVICES BUREAUS	02/13/2024	917647	PO242112	01	0801	0	1110	1000	5899	090	401	JUL-SEP23 ALT. SVCS.	22,459.75
YOUTH SERVICES BUREAUS	02/13/2024	917683	PO242112	01	7435	0	1110	1000	5899	090	349	OCT-DEC23 SVCS.	159,388.50
YOUTH SERVICES BUREAUS	02/13/2024	917683	PO242112	01	0801	0	1110	1000	5899	090	401	OCT-DEC23 ALT SVCS.	22,459.75
YOUTH SERVICES BUREAUS Total													363,696.50
ZARAGOZA, NAOMI	02/20/2024	918798	PV240770	01	9010	0	5760	3150	5813	090	350	327SPEECH1223	99.00
ZARAGOZA, NAOMI Total													99.00
			FUND 01							**SUBTOTAL**			**4,138,282.55**
AT&T	02/08/2024	916761	PO240350	11	0000	0	4110	2700	5910	041	480	34701763 JAN24	57.17
AT&T Total													57.17
CALIFORNIA WATER SERVICE	02/01/2024	915210	PO240711	11	0000	0	0000	8200	5530	041	760	6907544444 JAN24	1,580.00
CALIFORNIA WATER SERVICE Total													1,580.00
P G & E	02/01/2024	915211	PO240581	11	0000	0	0000	8200	5510	041	760	7314282172-4 JAN24	24.54
P G & E Total													24.54
PSI SERVICES LLC	02/20/2024	918790	PO240241	11	0000	0	4152	1000	5817	041	152	#04-22515505	17.00
PSI SERVICES LLC Total													17.00
			FUND 11							**SUBTOTAL**			**1,678.71**
AMAZON CAPITAL SERVICES	02/20/2024	918776	PO242034	12	9010	0	8533	1000	4320	045	833	1PTY-GJ49-DNFD	215.78
AMAZON CAPITAL SERVICES	02/22/2024	919514	PO242165	12	9010	0	8533	1000	4320	045	833	1G1M-MXM3-6GTH	94.38
AMAZON CAPITAL SERVICES	02/22/2024	919514	PO242165	12	6105	0	8535	1000	4320	045	835	1G1M-MXM3-6GTH	94.40
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242087	12	9010	0	8533	1000	4320	045	833	1GMK-FWPX-MR4Y	118.53
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242087	12	6105	0	8535	1000	4320	045	835	1GMK-FWPX-MR4Y	118.52
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242087	12	9010	0	8533	1000	4320	045	833	11XL-W3VK-4CGG	39.54
AMAZON CAPITAL SERVICES	02/27/2024	921311	PO242087	12	6105	0	8535	1000	4320	045	835	11XL-W3VK-4CGG	39.54

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AMAZON CAPITAL SERVICES Total													720.69
AT&T	02/08/2024	916761	PO240350	12	6105	0	8510	2700	5910	045	830	34701763 JAN24	57.17
AT&T Total													57.17
CALIFORNIA WATER SERVICE	02/01/2024	915210	PO240711	12	6105	0	8535	8200	5530	045	835	6907544444 JAN24	63.51
CALIFORNIA WATER SERVICE	02/01/2024	915210	PO240711	12	6105	0	8510	8200	5530	045	830	6907544444 JAN24	46.18
CALIFORNIA WATER SERVICE	02/01/2024	915210	PO240711	12	9010	0	8533	8200	5530	045	833	6907544444 JAN24	63.51
CALIFORNIA WATER SERVICE Total													173.20
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	677844	1,236.67
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	6105	0	8535	1000	5899	045	835	677844	1,236.67
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	656117	742.32
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	6105	0	8535	1000	5899	045	835	656117	742.31
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	678998	1,661.91
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	6105	0	8535	1000	5899	045	835	678998	1,661.91
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	676335	1,654.31
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	676334	992.88
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	6105	0	8535	1000	5899	045	835	676334	992.88
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	672231	2,882.05
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	672229	399.50
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	6105	0	8535	1000	5899	045	835	672229	399.50
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	656119	2,921.55
CHILDCARE CAREERS	02/01/2024	915218	PO240836	12	9010	0	8533	1000	5899	045	833	678999	3,948.33
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	9010	0	8533	1000	5899	045	833	660130	906.98
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	6105	0	8535	1000	5899	045	835	660130	906.99
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	9010	0	8533	1000	5899	045	833	674229	948.82
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	6105	0	8535	1000	5899	045	835	674229	948.83
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	9010	0	8533	1000	5899	045	833	670318	399.50
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	6105	0	8535	1000	5899	045	835	670318	399.50
CHILDCARE CAREERS	02/06/2024	915887	PO240836	12	9010	0	8533	1000	5899	045	833	660131	2,872.84
CHILDCARE CAREERS	02/13/2024	917697	PO240836	12	9010	0	8533	1000	5899	045	833	683672	2,671.83
CHILDCARE CAREERS	02/15/2024	918373	PO240836	12	9010	0	8533	1000	5899	045	833	683671	1,063.68
CHILDCARE CAREERS	02/15/2024	918373	PO240836	12	6105	0	8535	1000	5899	045	835	683671	1,063.68
CHILDCARE CAREERS	02/22/2024	919511	PO240836	12	9010	0	8533	1000	5899	045	833	670319	2,854.92
CHILDCARE CAREERS	02/22/2024	919511	PO240836	12	9010	0	8533	1000	5899	045	833	676937	876.39
CHILDCARE CAREERS	02/22/2024	919518	PO240836	12	9010	0	8533	1000	5899	045	833	674230	2,882.08
CHILDCARE CAREERS Total													40,268.83
DISCOUNT SCHOOL SUPPLY	02/13/2024	917687	PO242052	12	9302	0	8510	1000	4320	005	LIFT	P42670530101	72.45
DISCOUNT SCHOOL SUPPLY	02/13/2024	917687	PO242052	12	9010	0	8533	1000	4320	045	833	P42670530101	72.50
DISCOUNT SCHOOL SUPPLY Total													144.95
EDUCATION TEAM, THE	02/01/2024	915196	PO241113	12	9010	0	8530	1000	5899	045	832	678997	4,419.36
EDUCATION TEAM, THE	02/13/2024	917629	PO241113	12	9010	0	8530	1000	5899	045	832	660129	4,294.29

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EDUCATION TEAM, THE	02/13/2024	917629	PO241113	12	9010	0	8530	1000	5899	045	832	674228	4,385.79
EDUCATION TEAM, THE	02/13/2024	917674	PO241113	12	9010	0	8530	1000	5899	045	832	670317	4,411.69
EDUCATION TEAM, THE	02/15/2024	918374	PO241113	12	9010	0	8530	1000	5899	045	832	683670	4,834.29
EDUCATION TEAM, THE Total													22,345.42
HILLYARD	02/22/2024	919520	PO240151	12	6105	0	8510	8200	4320	045	830	605383387	464.39
HILLYARD	02/22/2024	919520	PO240151	12	9010	0	8533	8200	4320	045	833	605383387	464.39
HILLYARD	02/22/2024	919520	PO240151	12	6105	0	8535	8200	4320	045	835	605383387	464.40
HILLYARD Total													1,393.18
LOUDAN, ROSELLE MARIE	02/08/2024	916713	PO240307	12	9302	0	8510	2700	5801	005	LIFT	23-24_15	3,295.43
LOUDAN, ROSELLE MARIE	02/20/2024	918788	PO240307	12	9302	0	8510	2700	5801	005	LIFT	23-24_16	3,295.43
LOUDAN, ROSELLE MARIE Total													6,590.86
MAXIM HEALTHCARE STAFFING	02/20/2024	918758	PO242113	12	9010	0	8533	1000	5899	045	848	E11213240132	787.50
MAXIM HEALTHCARE STAFFING	02/20/2024	918758	PO242113	12	9010	0	8533	1000	5899	045	848	E11500680132	315.00
MAXIM HEALTHCARE STAFFING Total													1,102.50
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241881	12	9010	0	8533	1000	4320	045	833	345812462001	659.24
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241881	12	6105	0	8535	1000	4320	045	835	345812462001	659.24
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241881	12	6105	0	8510	1000	4320	045	830	345812462001	439.48
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241881	12	9010	0	8530	1000	4320	045	832	345812462001	439.49
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	9010	0	8533	1000	4320	045	833	346143142001	67.61
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8535	1000	4320	045	835	346143142001	67.60
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8510	1000	4320	045	830	346143142001	67.60
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	9010	0	8533	1000	4320	045	833	346144045001	18.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8535	1000	4320	045	835	346144045001	18.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8510	1000	4320	045	830	346144045001	18.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	9010	0	8533	1000	4320	045	833	346144044001	12.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8535	1000	4320	045	835	346144044001	12.31
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8510	1000	4320	045	830	346144044001	12.30
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	9010	0	8533	1000	4320	045	833	346144043001	9.78
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8535	1000	4320	045	835	346144043001	9.78
ODP BUSINESS SOLUTIONS LLC	02/01/2024	915191	PO241899	12	6105	0	8510	1000	4320	045	830	346144043001	9.79
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241899	12	9010	0	8533	1000	4320	045	833	346143142002	6.15
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241899	12	6105	0	8535	1000	4320	045	835	346143142002	6.15
ODP BUSINESS SOLUTIONS LLC	02/06/2024	915891	PO241899	12	6105	0	8510	1000	4320	045	830	346143142002	6.15
ODP BUSINESS SOLUTIONS LLC	02/22/2024	919480	PO241969	12	9010	0	8530	1000	4320	045	832	349800839001	226.34
ODP BUSINESS SOLUTIONS LLC	02/22/2024	919480	PO242049	12	9010	0	8533	1000	4320	045	833	350871191001	225.84
ODP BUSINESS SOLUTIONS LLC	02/22/2024	919480	PO242049	12	6105	0	8535	1000	4320	045	835	350871191001	225.84
ODP BUSINESS SOLUTIONS LLC	02/22/2024	919480	PO242049	12	6105	0	8510	1000	4320	045	830	350871191001	225.84
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922250	PO242049	12	9010	0	8533	1000	4320	045	833	350871191002	12.61
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922250	PO242049	12	6105	0	8535	1000	4320	045	835	350871191002	12.62
ODP BUSINESS SOLUTIONS LLC	02/29/2024	922250	PO242049	12	6105	0	8510	1000	4320	045	830	350871191002	12.62

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ODP BUSINESS SOLUTIONS LLC Total													3,481.62
P G & E	02/01/2024	915211	PO240581	12	6105	0	8510	8200	5510	045	830	7314282172-4 JAN24	782.71
P G & E	02/01/2024	915211	PO240581	12	9010	0	8533	8200	5510	045	833	7314282172-4 JAN24	1,076.59
P G & E	02/01/2024	915211	PO240581	12	6105	0	8535	8200	5510	045	835	7314282172-4 JAN24	1,076.59
P G & E	02/01/2024	915211	PO240581	12	9302	0	8510	8200	5510	005	LIFT	7314282172-4 JAN24	1,035.64
P G & E Total													3,971.53
TEACHING STRATEGIES LLC	02/08/2024	916723	PO241568	12	9010	0	8533	1000	4320	045	833	#INV184483	5,538.50
TEACHING STRATEGIES LLC	02/08/2024	916723	PO241568	12	6105	0	8535	1000	4320	045	835	#INV184483	5,538.50
TEACHING STRATEGIES LLC	02/13/2024	917671	PO240260	12	9010	0	8533	1000	5813	005	833	#INV173136	5,970.00
TEACHING STRATEGIES LLC Total													17,047.00
WEST ED	02/29/2024	922260	PO242301	12	9010	0	8533	1000	5899	045	833	02122024BTEE-R	150.00
WEST ED	02/29/2024	922260	PO242301	12	6105	0	8535	1000	5899	045	835	02122024BTEE-R	150.00
WEST ED Total													300.00
			FUND 12							**SUBTOTAL**			**97,596.95**
ADVANCED INTEGRATED PEST MGMT	02/08/2024	916725	PO240096	13	5310	0	0000	3700	5807	090	820	2219401	83.00
ADVANCED INTEGRATED PEST MGMT	02/08/2024	916725	PO240096	13	5310	0	0000	3700	5807	090	820	2219402	83.00
ADVANCED INTEGRATED PEST MGMT	02/08/2024	916725	PO240096	13	5310	0	0000	3700	5807	090	820	2219403	83.00
ADVANCED INTEGRATED PEST MGMT Total													249.00
AMAZON CAPITAL SERVICES	02/01/2024	915188	PO241943	13	5310	0	0000	3700	4320	090	820	1PDH-HQ1M-96WW	161.82
AMAZON CAPITAL SERVICES	02/01/2024	915188	PO241973	13	5310	0	0000	3700	4320	090	820	1WVG-7XTH-7CAP	43.94
AMAZON CAPITAL SERVICES Total													205.76
AT&T	02/08/2024	916761	PO240098	13	5310	0	0000	3700	5910	090	820	34701763-NS JAN24	51.86
AT&T Total													51.86
BONAMI BAKING COMPANY, THE	02/13/2024	917632	PO240097	13	5310	0	0000	3700	4700	090	820	P84381	846.00
BONAMI BAKING COMPANY, THE Total													846.00
CHAN, ROBERT	02/29/2024	922262	PV240816	13	5310	0	0000	3700	5220	090	820	56 MILEAGEDEC23	112.66
CHAN, ROBERT Total													112.66
DANIELSEN COMPANY	02/01/2024	915213	PO240270	13	5310	0	0000	3700	4700	090	820	320139	11,232.34
DANIELSEN COMPANY	02/13/2024	917633	PO240270	13	5310	0	0000	3700	4700	090	820	320734	7,182.91
DANIELSEN COMPANY	02/20/2024	918770	PO240270	13	5310	0	0000	3700	4700	090	820	322284	8,415.72
DANIELSEN COMPANY Total													26,830.97
DAYLIGHT FOODS INC	02/01/2024	915189	PO240281	13	5310	0	0000	3700	4700	090	820	N86271	742.78
DAYLIGHT FOODS INC	02/01/2024	915189	PO240281	13	5310	0	0000	3700	4700	090	820	N88106	3,109.97
DAYLIGHT FOODS INC	02/01/2024	915189	PO240281	13	5310	0	0000	3700	4700	090	820	N88931	917.75
DAYLIGHT FOODS INC	02/01/2024	915189	PO240281	13	5310	0	0000	3700	4700	090	820	N90533	384.37
DAYLIGHT FOODS INC	02/01/2024	915189	PO240281	13	5310	0	0000	3700	4700	090	820	N92068	73.16
DAYLIGHT FOODS INC	02/01/2024	915214	PO240281	13	5310	0	0000	3700	4700	090	820	N88107	132.75
DAYLIGHT FOODS INC	02/01/2024	915214	PO240281	13	5310	0	0000	3700	4700	090	820	N92067	1,187.54
DAYLIGHT FOODS INC	02/08/2024	916726	PO240281	13	5310	0	0000	3700	4700	090	820	N96279	2,786.58
DAYLIGHT FOODS INC	02/08/2024	916726	PO240281	13	5310	0	0000	3700	4700	090	820	N96281	91.45

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DAYLIGHT FOODS INC	02/08/2024	916726	PO240281	13	5310	0	0000	3700	4700	090	820	N96283	1,193.25
DAYLIGHT FOODS INC	02/13/2024	917634	PO240281	13	5310	0	0000	3700	4700	090	820	N96282	20.65
DAYLIGHT FOODS INC Total													10,640.25
DELL MARKETING L.P.	02/08/2024	916763	PO241963	13	5310	0	0000	3700	4420	090	820	10729047345	3,288.74
DELL MARKETING L.P. Total													3,288.74
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	7039176	237.50
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	6934644	838.25
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	6965911	11,724.74
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	6995643	958.20
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	7020896	1,727.00
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	7021660	2,634.94
GOLD STAR FOODS	02/01/2024	915215	PO240271	13	5310	0	0000	3700	4700	090	820	6929130	838.25
GOLD STAR FOODS	02/13/2024	917635	PO240271	13	5310	0	0000	3700	4700	090	820	6964663	340.56
GOLD STAR FOODS	02/13/2024	917635	PO240271	13	5310	0	0000	3700	4700	090	820	7000350	12,945.83
GOLD STAR FOODS	02/13/2024	917635	PO240271	13	5310	0	0000	3700	4700	090	820	7000374	589.89
GOLD STAR FOODS	02/20/2024	918782	PO240271	13	5310	0	0000	3700	4700	090	820	7028650	709.36
GOLD STAR FOODS	02/20/2024	918782	PO240271	13	5310	0	0000	3700	4700	090	820	7061042	806.28
GOLD STAR FOODS Total													34,350.80
GUTIERREZ, CRISTINA	02/27/2024	921313	PV240799	13	5310	0	0000	3700	5220	090	820	JAN24 MILEAGE	4.70
GUTIERREZ, CRISTINA	02/29/2024	922223	PV240812	13	5310	0	0000	3700	5220	090	820	NOV23 MILEAGE	9.20
GUTIERREZ, CRISTINA	02/29/2024	922223	PV240813	13	5310	0	0000	3700	5220	090	820	DEC23 MILEAGE	4.60
GUTIERREZ, CRISTINA Total													18.50
IMPERIAL DADE	02/01/2024	915216	PO240275	13	5310	0	0000	3700	4340	090	820	15560426	532.90
IMPERIAL DADE Total													532.90
INDIVIDUAL FOODSERVICE	02/01/2024	915190	PO240282	13	5310	0	0000	3700	4340	090	820	755760-00	969.90
INDIVIDUAL FOODSERVICE	02/01/2024	915190	PO240282	13	5310	0	0000	3700	4340	090	820	757094-00	3,571.20
INDIVIDUAL FOODSERVICE	02/01/2024	915217	PO240282	13	5310	0	0000	3700	4340	090	820	758522-00	258.28
INDIVIDUAL FOODSERVICE Total													4,799.38
ODP BUSINESS SOLUTIONS LLC	02/08/2024	916750	PO240268	13	5310	0	0000	3700	4320	090	820	345347245001	389.56
ODP BUSINESS SOLUTIONS LLC	02/28/2024	903735	PO240268	13	5310	0	0000	3700	4320	090	820	340215248001	(130.54)
ODP BUSINESS SOLUTIONS LLC Total													259.02
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085308727	2,266.02
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085309081	1,091.76
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085309369	2,284.17
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085309750	1,817.32
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085307821	895.59
PRODUCERS DAIRY FOODS INC.	02/01/2024	915200	PO240276	13	5310	0	0000	3700	4700	090	820	48085308240	1,173.99
PRODUCERS DAIRY FOODS INC.	02/06/2024	915882	PO240276	13	5310	0	0000	3700	4700	090	820	48085310196	2,030.81
PRODUCERS DAIRY FOODS INC.	02/08/2024	916751	PO240276	13	5310	0	0000	3700	4700	090	820	48085310834	554.38
PRODUCERS DAIRY FOODS INC.	02/08/2024	916751	PO240276	13	5310	0	0000	3700	4700	090	820	48085311681	2,724.28

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PRODUCERS DAIRY FOODS INC.	02/13/2024	917648	PO240276	13	5310	0	0000	3700	4700	090	820	48085311160	1,303.85
PRODUCERS DAIRY FOODS INC. Total													16,142.17
STOOKEY, MELISSA	02/13/2024	917686	PV240740	13	5310	0	0000	3700	5220	090	820	82 MILES 0124	15.16
STOOKEY, MELISSA Total													15.16
SYSCO FD SVCS OF SAN FRANCISCO	02/01/2024	915221	PO240514	13	5310	0	0000	3700	4340	090	820	650321471	611.21
SYSCO FD SVCS OF SAN FRANCISCO	02/01/2024	915221	PO240514	13	5310	0	0000	3700	4700	090	820	650321471	991.08
SYSCO FD SVCS OF SAN FRANCISCO	02/13/2024	917649	PO240514	13	5310	0	0000	3700	4700	090	820	650338586	940.87
SYSCO FD SVCS OF SAN FRANCISCO Total													2,543.16
T-MOBILE	02/27/2024	921337	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-4 JUL23	61.87
T-MOBILE	02/27/2024	921338	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-4 AUG23	61.87
T-MOBILE	02/27/2024	921340	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-5 SEP23	61.90
T-MOBILE	02/27/2024	921341	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-5 OCT23	61.90
T-MOBILE	02/27/2024	921342	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-5 NOV23	61.90
T-MOBILE	02/27/2024	921347	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-5 DEC23	61.90
T-MOBILE	02/27/2024	921348	PO242194	13	5310	0	0000	3700	5910	090	820	968332944-5 JAN24	61.90
T-MOBILE Total													433.24
			FUND 13							**SUBTOTAL**			**101,319.57**
DSK LLP	02/29/2024	922240	PO241965	14	0000	0	0000	8500	6270	022	945	001-3662	11,500.00
DSK LLP Total													11,500.00
DUBOIS ROOFING INC	02/06/2024	915883	PO240996	14	0000	0	0000	8500	6200	008	748	7938	3,925.50
DUBOIS ROOFING INC Total													3,925.50
E.F. BRETT AND COMPANY INC.	02/01/2024	915219	PO240902	14	0000	0	0000	8500	6270	005	945	PAY APP#5	59,360.92
E.F. BRETT AND COMPANY INC.	02/01/2024	915219	PO240902	14	0000	0	0000	8500	6270	008	945	PAY APP#5	145,759.92
E.F. BRETT AND COMPANY INC.	02/01/2024	915219	PO240902	14	0000	0	0000	8500	6270	013	945	PAY APP#5	73,233.92
E.F. BRETT AND COMPANY INC.	02/01/2024	915219	PO240902	14	0000	0	0000	8500	6270	022	945	PAY APP#5	75,429.92
E.F. BRETT AND COMPANY INC.	02/29/2024	922243	PO240902	14	0000	0	0000	8500	6270	005	945	PAY APP # 6	29,872.79
E.F. BRETT AND COMPANY INC.	02/29/2024	922243	PO240902	14	0000	0	0000	8500	6270	008	945	PAY APP # 6	152,100.79
E.F. BRETT AND COMPANY INC.	02/29/2024	922243	PO240902	14	0000	0	0000	8500	6270	013	945	PAY APP # 6	55,740.79
E.F. BRETT AND COMPANY INC.	02/29/2024	922243	PO240902	14	0000	0	0000	8500	6270	022	945	PAY APP # 6	119,443.79
E.F. BRETT AND COMPANY INC. Total													710,942.84
RAPOSO ENGINEERING INC	02/29/2024	922276	PO240294	14	0000	0	0000	8500	6270	005	925	PAY APP #6	40,636.00
RAPOSO ENGINEERING INC Total													40,636.00
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	14	0000	0	0000	8500	6272	005	925	DEC23 SVC	975.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	14	0000	0	0000	8500	6272	005	925	JAN24 SVC.	793.76
SAVIDGE, WILLIAM Total													1,768.96
WESTERN ROOFING SERVICE	02/29/2024	922235	PO240958	14	0000	0	0000	8500	6200	090	748	230121RET	6,973.40
WESTERN ROOFING SERVICE Total													6,973.40
			FUND 14							**SUBTOTAL**			**775,746.70**
BAY AREA NEWS GROUP	02/27/2024	921336	PO241471	21	9010	0	0000	8500	5811	090	902	1402865	691.48
BAY AREA NEWS GROUP Total													691.48

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BETTER SOURCE	02/27/2024	921339	PO242261	21	9010	0	0000	8500	4420	014	945	118846A	2,115.09
BETTER SOURCE Total													2,115.09
BLUEBEAM INC.	02/01/2024	915187	PO241630	21	9010	0	0000	8500	5813	090	902	1761980	240.00
BLUEBEAM INC. Total													240.00
DANNIS WOLIVER KELLEY	02/13/2024	917673	PO240078	21	9010	0	0000	8200	5889	090	902	299399	3,046.50
DANNIS WOLIVER KELLEY	02/13/2024	917673	PO240078	21	0000	0	0000	8200	5889	098	902	299871	3,497.50
DANNIS WOLIVER KELLEY	02/13/2024	917673	PO240078	21	0000	0	0000	8200	5889	098	902	299871-1	82.46
DANNIS WOLIVER KELLEY	02/29/2024	922287	PO240078	21	0000	0	0000	8200	5889	098	902	303012	4,935.00
DANNIS WOLIVER KELLEY	02/29/2024	922287	PO240078	21	9010	0	0000	8200	5889	090	902	302519	2,229.00
DANNIS WOLIVER KELLEY	02/29/2024	922287	PO240078	21	0000	0	0000	8200	5889	098	902	303012.1	25.00
DANNIS WOLIVER KELLEY Total													13,815.46
DELL MARKETING LP	02/01/2024	915220	PO242069	21	9010	0	0000	8200	4320	090	902	10727790410	263.69
DELL MARKETING LP Total													263.69
E.F. BRETT AND COMPANY INC.	02/06/2024	915881	PO241678	21	9010	0	0000	8500	6270	009	945	HVAC A APP 1	20,574.30
E.F. BRETT AND COMPANY INC.	02/06/2024	915881	PO241678	21	9010	0	0000	8500	6270	010	945	HVAC A APP 1	18,856.23
E.F. BRETT AND COMPANY INC.	02/06/2024	915881	PO241678	21	9010	0	0000	8500	6270	014	945	HVAC A APP 1	18,321.84
E.F. BRETT AND COMPANY INC.	02/06/2024	915881	PO241678	21	9010	0	0000	8500	6270	025	945	HVAC A APP 1	18,183.38
E.F. BRETT AND COMPANY INC.	02/06/2024	915881	PO241678	21	9010	0	0000	8500	6270	032	945	HVAC A APP 1	8,700.13
E.F. BRETT AND COMPANY INC.	02/29/2024	922226	PO241678	21	9010	0	0000	8500	6270	009	945	HVAC A APP 2	14,054.28
E.F. BRETT AND COMPANY INC.	02/29/2024	922226	PO241678	21	9010	0	0000	8500	6270	010	945	HVAC A APP 2	12,650.33
E.F. BRETT AND COMPANY INC.	02/29/2024	922226	PO241678	21	9010	0	0000	8500	6270	014	945	HVAC A APP 2	19,970.27
E.F. BRETT AND COMPANY INC.	02/29/2024	922226	PO241678	21	9010	0	0000	8500	6270	025	945	HVAC A APP 2	9,382.86
E.F. BRETT AND COMPANY INC.	02/29/2024	922226	PO241678	21	9010	0	0000	8500	6270	032	945	HVAC A APP 2	16,952.61
E.F. BRETT AND COMPANY INC. Total													157,646.23
KATHLEEN MOORE	02/27/2024	921346	PO241397	21	9010	0	0000	8500	5801	098	721	KMA 2024-221	11,100.00
KATHLEEN MOORE Total													11,100.00
KITCHELL/CEM INC.	02/22/2024	919503	PO241307	21	9010	0	0000	8500	6205	098	900	117643	41,692.00
KITCHELL/CEM INC. Total													41,692.00
OFFICE DEPOT INC.	02/29/2024	922251	PO241376	21	9010	0	0000	8500	4320	098	902	353323110001	92.66
OFFICE DEPOT INC.	02/29/2024	922251	PO241376	21	9010	0	0000	8500	4320	098	902	353483976001	14.93
OFFICE DEPOT INC.	02/29/2024	922251	PO241376	21	9010	0	0000	8500	4320	098	902	353485006001	338.55
OFFICE DEPOT INC. Total													446.14
PROTECH	02/15/2024	918367	PO241428	21	9010	0	0000	8500	6273	009	945	23398	4,825.00
PROTECH	02/15/2024	918367	PO241428	21	9010	0	0000	8500	6273	010	945	23399	4,823.00
PROTECH	02/15/2024	918367	PO241428	21	9010	0	0000	8500	6273	014	945	23400	4,995.00
PROTECH	02/15/2024	918367	PO242084	21	9010	0	0000	8500	6273	014	945	23400.2	2,000.00
PROTECH	02/15/2024	918367	PO242084	21	9010	0	0000	8500	6273	009	945	23398.2	2,000.00
PROTECH	02/15/2024	918367	PO242084	21	9010	0	0000	8500	6273	025	945	23401.2	2,000.00
PROTECH Total													20,643.00
SAN MATEO COUNTY ENVIRONMENTAL	02/01/2024	915212	PV240706	21	9010	0	0000	8500	5899	032	926	00101635	841.00

BOARD WARRANT REGISTER
FEBRUARY 1 TO FEBRUARY 29, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment Amount
SAN MATEO COUNTY ENVIRONMENTAL Total													841.00
SANDIS	02/29/2024	922221	PO241886	21	9010	0	0000	8500	6140	014	743	2312299	2,300.00
SANDIS	02/29/2024	922221	PO241886	21	9010	0	0000	8500	6140	014	743	2401207	6,650.00
SANDIS Total													8,950.00
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	21	9010	0	0000	8500	6272	098	902	DEC23 SVC	87.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	21	9010	0	0000	8500	6272	098	902	JAN24 SVC.	292.00
SAVIDGE, WILLIAM Total													379.20
T-MOBILE	02/27/2024	921340	PO242193	21	9010	0	0000	8200	5910	090	902	968332944-2 SEP23	25.90
T-MOBILE	02/27/2024	921341	PO242193	21	9010	0	0000	8200	5910	090	902	968332944-2 OCT23	25.90
T-MOBILE	02/27/2024	921342	PO242193	21	9010	0	0000	8200	5910	090	902	968332944-2 NOV23	25.90
T-MOBILE	02/27/2024	921347	PO242193	21	9010	0	0000	8200	5910	090	902	968332944-2 DEC23	25.90
T-MOBILE	02/27/2024	921348	PO242193	21	9010	0	0000	8200	5910	090	902	968332944-2 JAN24	25.90
T-MOBILE Total													129.50
			FUND 21							**SUBTOTAL**			**258,952.79**
SCHOOL FACILITY CONSULTANTS	02/29/2024	922256	PO241774	25	0000	0	0000	8100	5899	090	717	21049	307.50
SCHOOL FACILITY CONSULTANTS Total													307.50
			FUND 25							**SUBTOTAL**			**307.50**
CONEXWEST	02/08/2024	916705	PO240329	40	9010	0	0000	8200	5600	032	926	#INV-276802	1,030.63
CONEXWEST Total													1,030.63
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	009	954	PAY APP #4	30,993.00
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	012	954	PAY APP #4	30,993.00
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	021	954	PAY APP #4	30,993.00
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	009	954	PAY APP #5 RETENTION	13,473.33
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	012	954	PAY APP #5 RETENTION	13,473.33
CUMISKEY CONSTRUCTION	02/29/2024	922278	PO240821	40	9010	0	0000	8500	6270	021	954	PAY APP #5 RETENTION	13,473.34
CUMISKEY CONSTRUCTION Total													133,399.00
HAMILTON & AITKEN ARCHITECTS	02/13/2024	917639	PO240852	40	9010	0	0000	8500	6210	032	926	2021.223.06	7,435.50
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	009	945	2022.050.06	1,979.64
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	010	945	2022.050.06	1,979.64
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	014	945	2022.050.06	1,979.64
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	025	945	2022.050.06	2,294.64
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	032	945	2022.050.06	1,979.64
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	009	945	2022.050.07	2,512.62
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	010	945	2022.050.07	2,512.62
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	014	945	2022.050.07	2,512.62
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	025	945	2022.050.07	2,512.62
HAMILTON & AITKEN ARCHITECTS	02/20/2024	918757	PO240829	40	9010	0	0000	8500	6231	032	945	2022.050.07	2,512.62
HAMILTON & AITKEN ARCHITECTS Total													30,211.80
HIBSER YAMAUCHI ARCHITECTS INC	02/20/2024	918774	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-02	2,829.00
HIBSER YAMAUCHI ARCHITECTS INC	02/20/2024	918774	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-03	20,368.80

BOARD WARRANT REGISTER
FEBRUARY 1 TO FEBRUARY 29, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment Amount
HIBSER YAMAUCHI ARCHITECTS INC	02/29/2024	922284	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-04	8,062.65
HIBSER YAMAUCHI ARCHITECTS INC	02/29/2024	922284	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-05	1,273.05
HIBSER YAMAUCHI ARCHITECTS INC	02/29/2024	922284	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-06	2,121.75
HIBSER YAMAUCHI ARCHITECTS INC	02/29/2024	922284	PO240822	40	9010	0	0000	8500	6210	031	945	6061.000-07	2,121.75
HIBSER YAMAUCHI ARCHITECTS INC Total													36,777.00
SANDIS	02/20/2024	918753	PO241887	40	9010	0	0000	8500	6140	047	988	2312300	6,000.00
SANDIS	02/20/2024	918753	PO241887	40	9010	0	0000	8500	6140	047	988	2401208	4,831.25
SANDIS Total													10,831.25
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	090	945	DEC23 SVC	975.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	032	926	DEC23 SVC	975.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	021	931	DEC23 SVC	975.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	090	954	DEC23 SVC	975.20
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	090	945	JAN24 SVC.	793.76
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	032	926	JAN24 SVC.	793.76
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	021	931	JAN24 SVC.	793.76
SAVIDGE, WILLIAM	02/08/2024	916748	PO241308	40	9010	0	0000	8500	6272	090	954	JAN24 SVC.	793.76
SAVIDGE, WILLIAM Total													7,075.84
			FUND 40									**SUBTOTAL**	**219,325.52**
Grand Total													**5,593,210.29**

WARRANTS BY FUND SUMMARY		
01	GENERAL FUND	4,138,282.55
11	ADULT EDUCATION FUND	1,678.71
12	CHILD DEVELOPMENT FUND	97,596.95
13	NUTRITION SERVICES FUND	101,319.57
14	DEFERRED MAINTENANCE	775,746.70
21	BUILIDING FUND (BOND)	258,952.79
25	CAPITAL FACILITES FUND	307.50
40	SPECIAL RESERVE FUND	219,325.52
73	FOUNDATION TRUST FUND	
TOTAL WARRANT REGISTER		**5,593,210.29**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Cash Receipts Summary - February 1 – February 29, 2024

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of February 1 – February 29, 2024. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of February 1 – February 29, 2024.

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: 2/1/2024 To: 2/29/2024)
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	302,097.00	2,148,239.00	-	1,208,387.00	0.6	0.4
8012	EPA ENTITLEMENT	1,555,128.00	-	777,564.00	-	777,564.00	0.5	0.5
8021	HOMEOWNERS' EXEMPTION	362,748.00	-	181,744.47	-	181,003.53	0.5	0.5
8029	OTHR SUBVENT/IN-LIEU TAX	5,869.97	-	-	-	5,869.97	-	1.0
8041	SECURED ROLLS TAX	93,154,481.00	-	55,644,283.84	-	37,510,197.16	0.6	0.4
8042	UNSECURED ROLL TAXES	-	-	(328,029.50)	-	328,029.50	-	-
8043	PRIOR YEARS' TAXES	(10,987.00)	-	(7,171.58)	-	(3,815.42)	0.7	0.3
8047	COMM REDEVLPMNT FUNDS	35,672,294.37	-	24,672,724.70	-	10,999,569.67	0.7	0.3
8091	REVENUE LIMIT TRANSFERS	(5,000,000.00)	-	-	-	(5,000,000.00)	-	1.0
8097	PROPERTY TAXES TRANSFERS	6,012,598.61	-	2,756,428.31	-	3,256,170.30	0.5	0.5
8181	SP ED ENTITL PER UDC	1,644,487.25	1,684,269.70	1,731,194.36	-	(86,707.11)	1.1	(0.1)
8182	SP ED DISCRETNARY GRANTS	174,785.18	73,249.50	77,854.63	-	96,930.55	0.4	0.6
8285	INTAGENCY CONTR BETW LEAS	13,119.00	-	2,778.11	-	10,340.89	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	4,133,645.62	495,832.00	2,278,793.34	-	1,854,852.28	0.6	0.4
8319	OTHER ST APPORTNMNT-PR YR	21,734.00	-	21,734.00	-	-	1.0	-
8550	MANDATED COST REIMBURSE	352,909.00	-	352,909.00	-	-	1.0	-
8560	STATE LOTTERY REVENUE	1,911,911.00	-	794,918.41	-	1,116,992.59	0.4	0.6
8587	P-THU REV FROM ST SOURCES	151,721.50	-	151,721.50	-	-	1.0	-
8590	ALL OTHER STATE REVENUES	13,204,919.85	1,779,556.76	4,427,191.00	-	8,777,728.85	0.3	0.7
8625	COM REDEVEL FUND NOT SUBJ	3,521,924.00	-	1,821,923.38	-	1,700,000.62	0.5	0.5
8631	SALE OF EQUIP & SUPPLIES	4,375.00	-	-	-	4,375.00	-	1.0
8650	LEASES AND RENTALS	816,851.29	58,524.26	566,830.23	-	250,021.06	0.7	0.3
8660	INTEREST/FY21 INTEREST INCOME	1,544,075.60	0.65	800,642.88	-	743,432.72	0.5	0.5
8699	ALL OTHER LOCAL REVENUE	3,167,319.52	109,239.69	3,143,630.40	-	23,689.12	1.0	0.0
8919	OTH AUTH INTRFND XFERS IN	13,301.00	-	-	-	13,301.00	-	1.0
Total Revenue		165,785,837.76	4,502,769.56	102,017,904.48	-	63,767,933.28		
Total Fund 01 GENERAL FUND		165,785,837.76	4,502,769.56	102,017,904.48	-	63,767,933.28		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	215,042.00	-	29,114.00	-	185,928.00	0.1	0.9
8590	ALL OTHER STATE REVENUES	1,343,346.00	223,892.00	895,562.00	-	447,784.00	0.7	0.3
8631	SALE OF EQUIP & SUPPLIES	720.00	25.00	500.00	-	220.00	0.7	0.3
8660	INTEREST/FY21 INTEREST INCOME	58,889.25	-	30,265.72	-	28,623.53	0.5	0.5
8671	ADULT EDUCATION FEES	32,048.00	4,187.00	17,049.00	-	14,999.00	0.5	0.5
8699	ALL OTHER LOCAL REVENUE	100.00	-	-	-	100.00	-	1.0
Total Revenue		1,650,145.25	228,104.00	972,490.72	-	677,654.53		
Total Fund 11 ADULT EDUCATION FUND		1,650,145.25	228,104.00	972,490.72	-	677,654.53		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	257,290.31	-	192,412.25	-	64,878.06	0.7	0.3
8590	ALL OTHER STATE REVENUES	2,050,062.30	-	1,775,401.31	-	274,660.99	0.9	0.1
8660	INTEREST/FY21 INTEREST INCOME	39,450.22	0.75	26,318.64	-	13,131.58	0.7	0.3
8673	CHILDREN'S CENTERS FEES	325.30	262.50	325.90	-	(0.60)	1.0	(0.0)
8689	ALL OTHR FEES & CONTRACTS	546,728.33	86,336.00	272,109.60	-	274,618.73	0.5	0.5
8699	ALL OTHER LOCAL REVENUE	1,878,600.82	233.80	532,667.32	-	1,345,933.50	0.3	0.7
Total Revenue		4,772,457.28	86,833.05	2,799,235.02	-	1,973,222.26		
Total Fund 12 CHILD DEVELOPMENT FUND		4,772,457.28	86,833.05	2,799,235.02	-	1,973,222.26		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	1,900,000.00	132,383.01	856,108.81	-	1,043,891.19	0.5	0.5
8227	FED.REIMB.-CHILD CARE	43,576.00	8,191.79	29,890.20	-	13,685.80	0.7	0.3
8290	ALL OTHER FEDERAL REVENUE	3,063.00	-	3,063.00	-	-	1.0	-
8522	ST REIMB-LNCH/FY21 STATE REIMB	2,500,000.00	213,588.36	1,374,229.45	-	1,125,770.55	0.5	0.5
8523	STATE REIMB.-CHILD CARE	3,000.00	269.05	998.63	-	2,001.37	0.3	0.7
8634	FS SALES/DAILY SALES	81,667.00	11,787.91	46,095.31	-	35,571.69	0.6	0.4
8637	STUD LCH/FY21 STUDENT CATERING	154,582.00	15,311.00	84,471.29	-	70,110.71	0.5	0.5
8638	ADLT LNCH/FY21 ADULT CATERING	297.00	(217.97)	415.23	-	(118.23)	1.4	(0.4)
8660	INTEREST/FY21 INTEREST INCOME	36,042.10	0.12	15,676.96	-	20,365.14	0.4	0.6
Total Revenue		4,722,227.10	381,313.27	2,410,948.88	-	2,311,278.22		
Total Fund 13 CAFETERIA FUND		4,722,227.10	381,313.27	2,410,948.88	-	2,311,278.22		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	5,000,000.00	-	-	-	5,000,000.00	-	1.0
8660	INTEREST/FY21 INTEREST INCOME	375,000.00	-	184,058.02	-	190,941.98	0.5	0.5
Total Revenue		5,375,000.00	-	184,058.02	-	5,190,941.98		
Total Fund 14 DEFERRED MAINTENANCE FUND		5,375,000.00	-	184,058.02	-	5,190,941.98		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	539,000.00	-	279,445.21	-	259,554.79	0.5	0.5
Total Revenue		539,000.00	-	279,445.21	-	259,554.79		
Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ		539,000.00	-	279,445.21	-	259,554.79		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	5,410,000.00	-	2,717,581.49	-	2,692,418.51	0.5	0.5
Total Revenue		5,410,000.00	-	2,717,581.49	-	2,692,418.51		
Total Fund 21 BUILDING FUND		5,410,000.00	-	2,717,581.49	-	2,692,418.51		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	281,000.00	-	137,833.01	-	143,166.99	0.5	0.5
8681	MITIGATION/DEVELOPER FEES	700,000.00	10,643.49	504,906.76	-	195,093.24	0.7	0.3
Total Revenue		981,000.00	10,643.49	642,739.77	-	338,260.23		
Total Fund 25 CAPITAL FACILITIES FUND		981,000.00	10,643.49	642,739.77	-	338,260.23		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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								
8660	INTEREST/FY21 INTEREST INCOME	500.00	-	26.43	-	473.57	0.1	0.9
Total Revenue		500.00	-	26.43	-	473.57		
Total Fund 35 CO SCHOOL FACILITIES FUND		500.00	-	26.43	-	473.57		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	70,000.00	-	35,748.43	-	34,251.57	0.5	0.5
8912	BTW GENERAL & SP RESERVE	3,521,924.00	-	-	-	3,521,924.00	-	1.0
Total Revenue		3,591,924.00	-	35,748.43	-	3,556,175.57		
Total Fund 40 SPECIAL RESERVE FUND CAP		3,591,924.00	-	35,748.43	-	3,556,175.57		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 2/1/2024 To: 2/29/2024)
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	15,600.00	-	8,936.60	-	6,663.40	0.6	0.4
8699	ALL OTHER LOCAL REVENUE	101,100.00	-	104,200.00	-	(3,100.00)	1.0	(0.0)
Total Revenue		116,700.00	-	113,136.60	-	3,563.40		
Total Fund 73 FOUNDATION TRUST FUND		116,700.00	-	113,136.60	-	3,563.40		

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Declaration of Surplus Items

BACKGROUND:

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

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The twenty-nine (29) 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 (sale, recycle, etc.) will be deposited into Fund 01. Upon Board approval, the District will dispose of the items.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the twenty-nine (29) 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
27120	8/12/2010	1	EPSON PROJECTOR	KM3F060259L	PONDEROSA E.S.
32826	4/1/2017	1	HP LASERJET PRINTER	VND3B87689	PONDEROSA E.S.
46987	6/10/2019	1	DELL DESKTOP & MONITOR	4TXRDW2	PONDEROSA E.S.
31730	4/1/2017	1	HP PRINTER	N/A	PONDEROSA E.S.
38056	4/1/2017	1	DELL DESKTOP	N/A	PONDEROSA E.S.
44649	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707020327600	PONDEROSA E.S.
44843	4/1/2017	1	ACER CHROMEBOOK	NXG55AA010720235277600	PONDEROSA E.S.
45660	4/1/2017	1	ACER CHROMEBOOK	NXG55AA01081723E8F7600	PONDEROSA E.S.
44657	10/3/2017	1	ACER CHROMEBOOK	NXG55AA0107070308A7600	PONDEROSA E.S.
44850	4/1/2017	1	ACER CHROMEBOOK	NXG55AA010723023737600	PONDEROSA E.S.
45254	4/1/2017	1	ACER CHROMEBOOK	N/A	PONDEROSA E.S.
44604	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707021CE7600	PONDEROSA E.S.
44619	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707030687600	PONDEROSA E.S.
44660	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707021F97600	PONDEROSA E.S.
44629	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707020FD7600	PONDEROSA E.S.
44853	4/1/2017	1	ACER CHROMEBOOK	N/A	PONDEROSA E.S.
44670	10/3/2017	1	ACER CHROMEBOOK	NXG55AA010707021FA7600	PONDEROSA E.S.
44655	10/3/2017	1	ACER CHROMEBOOK	NXG55AA0107070309B7600	PONDEROSA E.S.
N13681	4/1/2017	1	DELL CHROMEBOOK 3100	3DJ1Z33	D.O. / TECHNOLOGY
N10269	4/1/2017	1	DELL CHROMEBOOK 3100	FNMPM33	D.O. / TECHNOLOGY
N11822	4/1/2017	1	DELL CHROMEBOOK 3100	67MZ943	D.O. / TECHNOLOGY
46261	4/1/2017	1	DELL CHROMEBOOK 3100 - 21N1	DGZGNV2	D.O. / TECHNOLOGY
45245	4/1/2017	1	ACER CHROMEBOOK	NXG55AA01072305A547600	D.O. / TECHNOLOGY
N10152	4/1/2017	1	DELL CHROMEBOOK 3100	6MMLM33	D.O. / TECHNOLOGY
46669	4/1/2017	1	DELL CHROMEBOOK 3100	HSXB6Y2	D.O. / TECHNOLOGY
N13856	4/1/2017	1	DELL CHROMEBOOK 3100	4W71B43	D.O. / TECHNOLOGY
N10183	4/1/2017	1	DELL CHROMEBOOK 3100	1QMPM33	D.O. / TECHNOLOGY
N10773	4/1/2017	1	DELL CHROMEBOOK 3100	10NAZ33	D.O. / TECHNOLOGY
29026	4/1/2017	1	WHIRLPOOL ETBGNMXLQ0	EF2218895	SSFHS
	Total Items:	**29**			

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Declaration of Surplus Items – SSFHS Old Auto Shop

BACKGROUND:

The attached report is a list of items from the District's SSFHS old auto shop 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 thirty-two (32) 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 (sale, recycle, etc.) will be deposited into Fund 01. Upon Board approval, the District will dispose of the items.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the thirty-two (32) 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
29330	4/1/2017	1	Snap-On Valve Refacer		SSFHS Auto Shop
43997	4/1/2017	1	Pedestal Grinder		SSFHS Auto Shop
239329	4/1/2017	1	Hofman Geodyna 30 Wheel Balancer		SSFHS Auto Shop
44000	4/1/2017	1	Hunter tcx50 Tire Remover		SSFHS Auto Shop
N/A	4/1/2017	1	DSP Wheel Balancer		SSFHS Auto Shop
N/A	4/1/2017	1	Sioux Wheel Grinder		SSFHS Auto Shop
29326	4/1/2017	1	Bendpak Vehicle Lift		SSFHS Auto Shop
29324	4/1/2017	1	Hofman Truecut		SSFHS Auto Shop
29322	4/1/2017	1	Sheet Metal Brake		SSFHS Auto Shop
43998	4/1/2017	1	Wire Wheel Polisher		SSFHS Auto Shop
29325	4/1/2017	1	Rotary Vehicle Lift		SSFHS Auto Shop
N/A	4/1/2017	1	Coolant / Anti Freeze Recycler		SSFHS Auto Shop
43996	4/1/2017	1	Pedestal Grinder		SSFHS Auto Shop
29329	4/1/2017	1	Coats 40-40s Tire Remover		SSFHS Auto Shop
N/A	4/1/2017	1	Miscellaneous Floor Washers		SSFHS Auto Shop
44060	4/1/2017	1	Mi-T-M Pressure Washer		SSFHS Auto Shop
29321	4/1/2017	1	Powermatic Drill Press		SSFHS Auto Shop
44002	4/1/2017	1	Sun Amp Tester		SSFHS Auto Shop
29276	4/1/2017	1	Northfield Table Saw		SSFHS SHOP
04591	4/1/2017	1	Oliver Table Saw		SSFHS SHOP
29279	4/1/2017	1	Northfield Jointer		SSFHS SHOP
N/A	4/1/2017	1	Oliver Planer		SSFHS SHOP
04594	4/1/2017	1	Northfield Band Saw		SSFHS SHOP
29773	4/1/2017	1	Rockwell Delta Drill Press		SSFHS SHOP
31365	4/1/2017	1	Powermatic Jointer		SSFHS SHOP
N/A	4/1/2017	1	Powermatic Table Saw		SSFHS SHOP
04588	4/1/2017	1	DeWalt Arm Saw		SSFHS SHOP
08486	4/1/2017	1	Rockwell Delta Drill Press		SSFHS SHOP
N/A	4/1/2017	1	Rockwell Delta Shaper		SSFHS SHOP
29261	4/1/2017	1	RBI Scroll Saw		SSFHS SHOP
N/A	4/1/2017	1	Powermatic Band Saw		SSFHS SHOP
22572	4/1/2017	1	Brake		SSFHS SHOP
	Total Items:	**32**			

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of April 2024.

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 APRIL 2024.

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

$4,000 from Ponderosa PTA to Ponderosa Elementary School in support of student and school needs.

$25,204 from the Original Get Movin' Crew to Ponderosa Elementary School in support of student and school needs.

$100 from Stephen Kwong via PG&E to Monte Verde Elementary School in support of student and school needs, for use under the principal's discretion.

$250 from an anonymous donor via Schwab Charitable to South San Francisco High School in support of student needs.

$10 from Nicole Heart Santos to El Camino High School to pay for QSA Spring Takeover decorations.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Acceptance of 2023-24 Fundraisers

BACKGROUND:

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

The following fundraisers are being submitted for approval:

El Camino High School

ASB	T-Pumps Presale - Senior class will be able to pre-order Boba drinks for the Senior Class Sunset event. Commencing April through May 2024.
	T-Pumps Fundraiser - Selling Boba drinks in-front of the ECHS Red Stage. Commencing April 2024.
	Spring-on-the-Green Fundraisers - End of the year celebration at the ECHS Colt Field which will include food trucks, DJs, and other school activities. Commencing April 2024 through May 2024.
Girls Volleyball	Panda Express Fundraiser - Selling Panda Express food with a variety of drinks after school hours. Commencing April 17, 2024.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Professional Services Agreements Under $25,000

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office – Business Services

$23,500	DSK Architects - Upgrade existing architect services to boys' and girls' restrooms, staff toilet, and fire and life safety and accessibility at Parkway Heights Middle School. Commencing April 2024.
$1,900	Protech - Conducting limited (non-comprehensive) supplemental environmental consulting services to assess conditions associated with asbestos containing materials (ACM) and lead based paint (LBP) of the asphalt concrete (AC) paving and detailing an engineer's cost estimate for necessary remediation services. Services will be rendered at the ECHS site, as part of the Central Kitchen Project under the Measure T Bond Program. Commencing April 2024.

District Office – Ed Services

$12,068	AVID Center - Providing SSFHS and ECHS direct lines of support, data tracking, and planning guides for the self-assessments that help measure school successes. Commencing July 1, 2024 through June 30, 2025.

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 #24-34

ASIAN AMERICAN AND PACIFIC ISLANDER HERITAGE MONTH

MAY 1 - 31, 2024

*WHEREAS, the month of May was designated as **Asian-Pacific American Heritage Month** by the United States Congress in 1990 and it was officially designated as Asian American and Pacific Islander Heritage Month in 1992; and*

*WHEREAS, this year's theme is: **"Advancing Leaders Through Innovation"**; recognizing the contributions and influence of Asians, Asian Americans, Native Hawaiians, and Pacific Islanders across the United States; and*

WHEREAS, May was chosen to commemorate the immigration of the first Japanese to the United States on May 7, 1843, and to mark the anniversary of the completion of the transcontinental railroad on May 10, 1869 where the majority of the workers who laid the tracks were Chinese immigrants; and

WHEREAS, Asian American and Pacific Islanders have overcome many challenges and have, for generations, significantly contributed to all aspects of society in American History; and

WHEREAS, Asian American and Pacific Islanders represent a rich cultural diversity and include leaders in education, government, science, and the arts;

WHEREAS, in the 2020 Census, the Asian American and Pacific Islander population represents 21 million U.S. and 6.5 million California residents. They also account for 45% of the SSF population 44% of the District's students; and

WHEREAS, California Education Code Section 51204.5 specifically calls for instruction in the social sciences to include the study of the role and contributions of Asian Americans and Pacific Islanders, with particular emphasis on portraying these groups in contemporary society;

*NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor Asian-Pacific Americans during **ASIAN AMERICAN AND PACIFIC ISLANDER HERITAGE MONTH.***

REGULARLY PASSED AND ADOPTED this 25th day of April 2024.

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

DATE: April 25, 2024

RE: Updated Board Bylaw - 1st Reading/Approval

BACKGROUND:

The following Board Bylaw has been reviewed by the Board Policies and Board Bylaws Committee and is being updated to keep the District in compliance with Education Code and State laws.

1. BP 5127 - Graduation Ceremonies and Activities

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees discuss, consider any possible changes, and approve this updated Board Bylaw with the second reading waived.

Policy 5127: Graduation Ceremonies And Activities

Status: ADOPTED

Original Adopted Date: 09/25/2019

High school graduation ceremonies shall be held to recognize those students who have successfully completed the required course of study, met all district proficiency standards by passing the state-mandated test and thereby earned the right to receive a diploma and to recognize students who have successfully completed the regular course of study, but have not passed the California High School Exit Exam. These students will earn a certificate of completion. The Governing Board believes that both categories of students deserve a public celebration that recognizes the significance of their achievement and encourages them to continue the pursuit of learning throughout their lives.

High School graduation ceremonies and activities are offered for students in good standing. The principal may deny students the privilege of participating in these ceremonies and/or activities for disciplinary reasons or for the non-payment of bills.

At the discretion of the Superintendent and with the recommendation of the site principal, a student who can reasonably be expected to complete graduation requirements during the summer may participate in graduation exercises without receiving his/her diploma. The Superintendent or designee may exercise this option only when serious and unexpected extenuating circumstances prevent a student from successfully completing their course of study, but the student's academic history indicates a reasonable expectation that he/she can and will successfully complete their course of study during the summer. When the requirements have been satisfied, a diploma shall be issued to the student.

High school students who have passed the California High School Proficiency Examination or the General Educational Development Test must also meet district graduation requirements in order to participate in graduation ceremonies.

(cf. 6146.2 - Certificate of Proficiency/High School Equivalency)

Summer School Graduation

This section shall pertain to those students who are up to ten credits short of completing their graduation requirements at the end of the regular school year, who complete those credits during the summer session, and who did not participate in the general commencement exercises at the end of the regular school year.

At the conclusion of the Summer School session, graduation exercises will be held for those students who have completed their graduation requirements during that summer.

(cf. 6011 - Academic Standards)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6162.52 - High School Exit Examination)

(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)

Elementary/Middle School Promotion Exercises

The Board desires that each elementary and middle school provide age-appropriate promotion exercises to recognize students who have completed the school's course of study. The principal may deny the privilege of participating in the promotion exercises to students for disciplinary reasons or for non-payment of bills.

Invocations, prayers, or benedictions shall not be included in graduation ceremonies. The school or district shall not sponsor other ceremonies or programs for graduates that include prayer.

Honors and Awards

To honor superior academic achievement, graduation ceremonies shall include recognition of valedictorian(s) and salutatorian(s). Valedictorian(s) and salutatorian(s) shall be selected based on established criteria and procedures that use multiple measures of academic performance.

(cf. 5121 - Grades/Evaluation of Student Achievement)

The Superintendent or designee shall identify other school-sponsored awards which may be given during graduation exercises. A separate awards program may be held to recognize graduating students receiving other school and nonschool awards.

(cf. 5126 - Awards for Achievement)

Conduct at Graduation Ceremonies

Any student participating in a graduation ceremony shall comply with district policies and regulations pertaining to student conduct.

(cf. 5131 - Conduct)

The Superintendent or designee may require graduating students to wear ceremonial attire, such as cap and gown, at the ceremony.

However, any graduating student who has completed basic training and is an active member of any branch of the United States Armed Forces may, at his/her option, wear his/her military dress uniform at the ceremony. (Education Code 35183.3)

Disciplinary Considerations

In order to encourage high standards of student conduct and behavior, the principal may deny a student the privilege of participating in graduation ceremonies and/or activities in accordance with school rules. Prior to denial of the privilege, the student, and where practicable his/her parent/guardian, shall be made aware of the grounds for such denial and shall be given an opportunity to respond. If a privilege is to be denied, the student and parent/guardian shall receive written notice of the denied privilege and the means whereby he/she may appeal the decision.

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

(cf. 5144 - Discipline)

(cf. 6161.2 - Damaged or Lost Instructional Materials)

First Reading
PROPOSED

Status: ADOPTED

Policy 5127: Graduation Ceremonies And Activities

Original Adopted Date: 09/25/2019

High school graduation ceremonies shall be held to recognize those students who have successfully completed the required course of study, met all district proficiency standards by passing the state-mandated test and thereby earned the right to receive a diploma and to recognize students who have successfully completed the regular course of study, but have not passed the California High School Exit Exam. These students will earn a certificate of completion. The Governing Board believes that both categories of students deserve a public celebration that recognizes the significance of their achievement and encourages them to continue the pursuit of learning throughout their lives.

High School graduation ceremonies and activities are offered for students in good standing. The principal may deny students the privilege of participating in these ceremonies and/or activities for disciplinary reasons or for the nonpayment of bills.

High school students who have passed the California High School Proficiency Examination or the General Educational Development Test must also meet district graduation requirements in order to participate in graduation ceremonies.

At the discretion of the Superintendent or designee, a student who will complete graduation requirements during the summer may be allowed to participate in graduation exercises without receiving a diploma. When the requirements have been satisfied, a diploma shall be sent to the student.

(cf. 6146.2 - Certificate of Proficiency/High School Equivalency)

(cf. 6011 - Academic Standards)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6162.52 - High School Exit Examination)

(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)

Elementary/Middle School Promotion Exercises

The Board desires that each elementary and middle school provide age-appropriate promotion exercises to recognize students who have completed the school's course of study. The principal may deny the privilege of participating in the promotion exercises to students for disciplinary reasons or for non-payment of bills.

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(cf. 5121 - Grades/Evaluation of Student Achievement)

The Superintendent or designee shall identify other school-sponsored awards which may be given during graduation exercises. A separate awards program may be held to recognize graduating students receiving other school and non-school awards.

(cf. 5126 - Awards for Achievement)

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(cf. 5131 - Conduct)

The Superintendent or designee may require graduating students to wear ceremonial attire, such as cap and gown, at the ceremony.

However, any graduating student who has completed basic training and is an active member of any branch of the
United States Armed Forces may, at his/her option, wear his/her military dress uniform at the ceremony. (Education Code 35183.3)

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(cf. 5144 - Discipline)

(cf. 6161.2 - Damaged or Lost Instructional Materials)

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: April 25, 2024

RE: Approval of Imagine Learning Math Curricula - K - Algebra 2

BACKGROUND:

The State of California approved the new mathematics framework on July 12, 2023. SSFUSD started our math adoption process in November 2022 by conducting a landscape analysis. A landscape analysis is a process to learn about a district's readiness to adopt math curricula that is culturally responsive sustaining, linguistically sustaining, and aligned to standards and shifts to meet the needs of all learners. SSFUSD had three different pilot teams separated by grade span (elementary, middle, and high school) and representation from all school sites. All piloting teams have recently concluded their pilots and have made recommendations to the Educational Services department.

- At the elementary grade span, SSFUSD piloted Imagine Learning and I - Ready.
- At the middle school grade span, SSFUSD piloted Imagine Learning and Envision.
- At the high school grade span, SSFUSD piloted Imagine Learning and Carnegie.

FISCAL IMPLICATIONS:

The fiscal impact is approximately $4,795,939.60 for an eight-year adoption to purchase Imagine Learning for grades Kindergarten through Algebra 2 from the District adopted curriculum account.

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. Learning walks, rubrics, and surveys were administered to teachers and students (middle and high school) to collect data to inform our math recommendation. Below is a chart that we use to provide pertinent information for the Board and community.

Action Item	Sources and/or Supporting Research	Quote/MOU	Data (if available)	Experiences from other Districts	FFME approved (if applicable)
	IM - K - 5 - ED Reports IM - 6-8 - ED Reports IM - 9 - 12 - Ed Reports	IM Quote - 8 yrs	Math adoption plan - elementary -Math adoption plan - Secondary K - 12 Rubric - Part 1 K-12 Rubric - Part 2		4.14.24

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the expenditure of $4,795,939.60 to purchase Imagine Learning curriculum and professional training for grades Kindergarten through Algebra 2.

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: April 25, 2024

RE: Approval of Department of Rehabilitation, We Can Work Program, Three-Year Agreement for 2024-25 to 2026-27 and Adoption of Resolution #24-03

BACKGROUND:

Pursuant with the Rehabilitation Act of 1973, California Welfare and Institutions Code sections 19008 and 19013, authorized the Department of Rehabilitation (DOR) to enter into an agreement with school districts to provide vocational rehabilitation services. This agreement is designed to serve individuals and/or recipients of DOR services with disabilities ages 16-21 enrolled at any of the SSFUSD's secondary sites. Eligible students will be referred by program staff to the DOR for services. Participants will be placed in work experience opportunities to gain skills and preparation for future employment readiness.

This contract will focus specifically on the provision of Work-based Learning Experience services through the We Can Work (WCW) program. The WCW contractor will provide information to the program participants with eligibility of intellectual or developmental disabilities ages 16-21 regarding Employment First, opportunities for employment, and supports to achieve Competitive Integrated Employment. DOR core Student Services include the following:

- Job Exploration Counseling
- Work-based Learning Experiences
- Counseling on Post-Secondary Education
- Workplace Readiness Training
- Instruction in Self Advocacy

The DOR has contracted with the District for over twenty years to provide training to students with mild to severe disabilities to assist them to move from school to career during their junior or senior high school years, and up to age 22. There will be approximately 24 students per year served through this cooperative program. Activities include resume development, decision making and goal setting, interviewing techniques, selection of career goals, work experience, and communication skills.

FISCAL IMPLICATIONS:

This is a three-year contract to continue participation in this program. For each year, the District will receive the following from the DOR to provide Pre-Employment Transition Services to students with disabilities aged 16-21.

- 2024-25 school year = $67,724.00
- 2025-26 school year = $67,029.58
- 2026-27 school year = $67,029.33

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the We Can Work agreement for the 2024-25 to 2026-27 school years, authorize the District representative to sign the contract authorization form for the Department of Rehabilitation, and adopt resolution #24-03, authorizing designated District personnel to sign.

SCO ID: 5160-32496

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
32496	

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
Department of Rehabilitation

CONTRACTOR NAME
South San Francisco Unified School District

2. The term of this Agreement is:

START DATE
July 1, 2024

THROUGH END DATE
June 30, 2027

3. The maximum amount of this Agreement is:
$209,172.00 (Two Hundred Nine Thousand, One Hundred Seventy Two Dollars)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

	Exhibits	Title	Pages
	Exhibit A	Scope of Work	1
	Exhibit A.1	Contractor's Description of Services/Deliverables	2
	Exhibit B	Budget Detail and Payment Provisions	4
+ -	Exhibit B.1	Contractor's Program Budget(s) and Narrative(s)	3
+ -	Exhibit C	General Terms and Conditions (GTC 4/2017)	1
+ -	Exhibit D	Special Terms and Conditions	8
+ -	Exhibit E	Additional Provisions - Federally Funded Agreements	3
+ -	Exhibit F	Additional Provisions - Case Services	2
+ -	Exhibit G	Additional Provisions	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at https://www.dgs.ca.gov/OLS/Resources

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
South San Francisco Unified School District

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
398 B Street	South San Francisco	CA	94080

PRINTED NAME OF PERSON SIGNING	TITLE
Shawnterra Moore, Ed.D.	Superintendent
CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED

SCO ID: 5160-32496

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
32496	

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME			
Department of Rehabilitation			
CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
721 Capitol Mall, 6th Floor	Sacramento	CA	95814
PRINTED NAME OF PERSON SIGNING	TITLE		
CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable)		

STATE OF CALIFORNIA

DEPARTMENT OF REHABILITATION

GRANT/CONTRACT SIGNATURE AUTHORIZATION

DR 325 (Rev. 10/07) Computer Generated

GRANTEE/CONTRACTOR:	SUBGRANTEE/CONTRACTEE: (Legal Corporation/Public Agency Name & Address)
STATE OF CALIFORNIA Department of Rehabilitation 721 Capitol Mall Sacramento, California 95814-4702	South San Francisco Unified School District 398 B Street South San Francisco, CA 94080

The following persons are authorized to request reimbursement of expenses incurred as a result of the agreement between the Grantee/Contractor and Subgrantee/Contractee named above:

Signature	Name (Please Type or Print)	Title (Please Type or Print)
✍	Shawnterra Moore	Superintendent
✍	Sabrina Yacoub	Director-Special Educatio
✍	Rajpal Bal	Director-Business Servic
✍	Karl Hemmerla	Transition Coordinator

I hereby delegate authority to request reimbursement of expenses as shown above.

Authorized Signature per Board Resolution	Name (Please Type or Print)	Date Signed
✍		

STATE OF CALIFORNIA
BOARD RESOLUTION
DR 324 (New 01/94) Computer Generated

#24.03

DEPARTMENT OF REHABILITATION

☑ Original
☐ Amendment #_____

FULL Name of Corporation or Public Agency
South San Francisco Unified School District

WHEREAS, the Board of Directors or Board of Trustees of the above-named corporation or public agency has read the proposed agreement between State of California, Department of Rehabilitation, and above-named corporation or public agency and said Board of Directors or Board of Trustees acknowledges the benefits and responsibilities to be shared by both parties to said agreement,

NOW, THEREFORE, BE IT RESOLVED that said Board of Directors or Board of Trustees does hereby authorize the following person:

Name of Person Authorized to Sign Agreement	Title of Person Authorized to Sign Agreement

of the above-named corporation or public agency on behalf of the corporation or public agency to sign and execute said agreement and all amendments there to, except to increase the financial liability of said corporation or public agency.

CERTIFICATION

I, the Recording Secretary named below, hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors or Board of Trustees of above-named corporation or public agency at a meeting of said Board regularly called and convened at which a quorum of said Board of Directors or Board of Trustees was present and voting, and that said resolution was adopted by a vote of the majority of all Directors or Trustees present at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand as Recording Secretary of said corporation or public agency.

Address Where Board Meeting Held

Date of Board Meeting	Signature of Recording Secretary	Date Signed
	✍	

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	*Federal ID Number*
South San Francisco Unified School District	94-3083861
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Shawnterra Moore, Ed. D., and Superintendent	
Date Executed	*Executed in the County of*

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;
2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

STATE OF CALIFORNIA
CALIFORNIA CIVIL RIGHTS LAWS ATTACHMENT
DGS OLS 04 (Rev. 01/17)

DEPARTMENT OF GENERAL SERVICES
OFFICE OF LEGAL SERVICES

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of $100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)	Federal ID Number
South San Francisco Unified School District	94-6022431

By (Authorized Signature)

Printed Name and Title of Person Signing

Shawnterra Moore, Ed.D., Supterintendent

Executed in the County of	Executed in the State of
San Mateo	CA

Date Executed

SCO ID: 5160-32496

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
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Department of Rehabilitation

CONTRACTOR NAME
South San Francisco Unified School District

2. The term of this Agreement is:

START DATE
July 1, 2024

THROUGH END DATE
June 30, 2027

3. The maximum amount of this Agreement is:
$209,172.00 (Two Hundred Nine Thousand, One Hundred Seventy Two Dollars)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

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+ -	Exhibit D	Special Terms and Conditions	8
+ -	Exhibit E	Additional Provisions - Federally Funded Agreements	3
+ -	Exhibit F	Additional Provisions - Case Services	2
+ -	Exhibit G	Additional Provisions	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at https://www.dgs.ca.gov/OLS/Resources

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
South San Francisco Unified School District

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
398 B Street	South San Francisco	CA	94080

PRINTED NAME OF PERSON SIGNING	TITLE
Shawnterra Moore, Ed.D.	Superintendent
CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED

SCO ID: 5160-32496

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
32496	

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME			
Department of Rehabilitation			
CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
721 Capitol Mall, 6th Floor	Sacramento	CA	95814
PRINTED NAME OF PERSON SIGNING	TITLE		
CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable)		

EXHIBIT A
(Standard Agreement - Subvention)
Scope of Work

1. PURPOSE

Case Service Agreement

2. AUTHORITY

Authority: California Welfare and Institutions Code sections 19008 and 19013 authorize the Department of Rehabilitation to enter into this Agreement to provide vocational rehabilitation services pursuant to the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.), federal implementing regulations (34 C.F.R. § 361 et seq.), California Welfare and Institutions Code section 19000 et seq., and California Code of Regulations, title 9, section 7000 et seq.

Assistance Listing Number: 84.126

3. CONTRACT ENTITIES

Department of Rehabilitation	South San Francisco USD
455 Golden Gate Ave., Suite 7727 San Francisco, CA 94102	398 B Street South San Francisco, CA 94080

4. DESCRIPTION OF SERVICES/DELIVERABLES

See attached program description – EXHIBIT A.1

EXHIBIT A.1
Case Service Contract
South San Francisco Unified School District
We Can Work

I. INTRODUCTION

This contract is between South San Francisco Unified School District (henceforth known as "the Program"), and the California Department of Rehabilitation (DOR) San Francisco District. This case service contract (CSC) cooperative agreement is designed to serve unduplicated individuals and/or recipients of DOR services (henceforth referred to as "participants"). Students with disabilities ages 16-21 enrolled at South San Francisco High School, Baden High School, El Camino High School, Adult Education, and the Adult Transition Program within South San Francisco Unified School District will be referred by program staff to the DOR San Francisco District Office for DOR services. Participants will be placed in work experience opportunities to gain skills and preparation for future employment readiness. Program staff will collaborate with the DOR counselor(s) throughout the referral, eligibility, planning and follow-up processes, to ensure coordinated service provision. Services will also be made available to DOR program participants within the Blind Field Services (BFS) District as appropriate.

The Federal Workforce Innovation and Opportunities Act (WIOA) requires that the Department of Rehabilitation provide DOR Student Services to high school students with all types of disabilities ages 16-21. DOR Student Services are an outcome oriented and coordinated set of activities that promotes movement from school to post school activities. DOR Student Services include the following core services:

- Job Exploration Counseling
- Work-based Learning Experiences
- Counseling on Post-Secondary Education
- Workplace Readiness Training
- Instruction in Self Advocacy

DOR authorizes the following services to be provided under this agreement:

- This contract will focus specifically on the provision of Work-based Learning Experience services.

A We Can Work (WCW) may provide DOR Student Services to participants who are not younger than 16 nor older than 21 years, unless the participant is participating in a special education program and receiving services beyond the age of 21 (for participants who are participating in secondary education programs such as adult transition programs), but not beyond the point at which a secondary school participant exits their special education program.

The WCW contractor will provide information to the program participants with ID/DD ages 16-21 regarding Employment First, opportunities for employment, and supports to achieve Competitive Integrated Employment.

For fiscal year 2024-2025, a total of 24 unduplicated participants of DOR services will receive services through this contract.

For fiscal year 2025-2026, a total of 24 unduplicated participants of DOR services will receive services through this contract.

For fiscal year 2026-2027, a total of 24 unduplicated participants of DOR services will receive services through this contract.

II. SERVICES TO BE PROVIDED

The following DOR Student Services will be provided by the Program in accordance with this agreement and individualized to each program participant's needs, preferences, and interests as well as their DOR IPE goals and objectives.

1. DOR Student Services Work-based Learning Experience

a. Description

DOR Student Services Work-based Learning Experience consists of short-term placements either on or off campus and monitoring of the program participant performance in the work environment. Work experience may include paid/unpaid internships, paid/unpaid placement, summer work experience, work exploration and job shadowing. The participant of DOR services may participate in more than one work experience situation. Work experiences are intended to be temporary placements to gain experience in the workplace. They may also result in the development of any of the following: vocational direction, appropriate work attitudes, ethics, interpersonal skills, speed, and accuracy, foundational employment skills.

Any paid or unpaid work experience activities will comply with the Department of Labor regulations. For the DOR program participant participating in paid work experience, the contracting school will be the employer of record, and the participant will be paid minimum wage. Work experiences will be individualized and can vary in duration as well as type of placement. Work experience hours are expected to average up to 300 hours per participant per year depending on individual need and interest. The Work Experience Coordinator will evaluate participant progress and submit written reports to the DOR counselor monthly as long as the participant is actively participating in contract services.

b. Service Goals/Number Served

- For fiscal year 2024-2025, a total of 24 unduplicated program participants will receive this service.
- For fiscal year 2025-2026, a total of 24 unduplicated program participants will receive this service.
- For fiscal year 2026-2027, a total of 24 unduplicated program participants will receive this service.

III. DOR AND PROGRAM CONTACTS

Organization	Dept. of Rehabilitation	South San Francisco USD
Contact Person	Liezel Taube	Karl Hemmerla
Title	DOR Contract Administrator	South San Francisco USD Transition Coordinator
Telephone	(650) 590-0854	(619) 300-0412 cell (650) 827-8465 office
Email Address	liezel.taube@dor.ca.gov	khemmerla@ssfusd.org
Mailing Address	455 Golden Gate Ave., Suite 7727 San Francisco, CA 94102	398 B Street South San Francisco, CA 94080

EXHIBIT B
(Standard Agreement - Subvention)
Budget Detail and Payment Provisions

1. INVOICING AND PAYMENT

A. Service Budget Payment of Expenditure

1. This is a cost reimbursement Agreement for subvention services. For allowable services satisfactorily completed, and upon receipt and approval of the invoices, the Department of Rehabilitation (DOR) agrees to reimburse the Program for actual services provided and expenditures incurred subject to the DOR approved Scope of Work, Service Budget, Budget Narrative, and applicable regulations as attached or referenced hereto and made a part of this Agreement.

2. All services must be preauthorized by CDOR, and services provided and expenses reported shall be reviewed and approved by the DOR Contract Administrator before payment can be made to the Program.

3. The Service Budget must set forth in detail the reimbursable items, unit rates and extended total amounts for each line item. The Program's Service Budget shall include items directly related to this Agreement to include a Budget Narrative that fully explains why and how the costs are necessary to the Agreement.

B. Submission of Invoice(s)

1. Monthly invoices must be completed using the DR 801B Service Invoice form (DR801B) and shall provide an actual line-item detail of expenditure(s) that supports the approved Service Budget and Budget Narrative and identify services provided to each DOR applicant and/or recipient of DOR services, as delineated in the DOR Contract Handbook. The DR801B shall include the Agreement Number and be submitted in duplicate not more frequently than monthly in arrears to the DOR Contract Administrator or designee (listed in Exhibit A).

2. An original DR801B must be submitted and signed by authorized personnel as listed on the Signature Authorization (DR 325) form.

3. Supporting documentation must be available upon request at any time by DOR staff, or other State and Federal representatives.

4. Federal and State funds are time limited, therefore, invoices must be submitted as soon as possible, but no later than 60 days after the service month. Final submission of all fiscal year-end invoices is due no later than November 1st, to allow for payment and draw down prior to the close out of Federal/State funds.

5. If budgetary funds revert due to failure to submit timely invoices or failure to submit a properly prepared invoice, related Federal and State funds will no longer be available for use which will require the contractor to submit a claim through the California Department of General Services' Government Claims Program, where approval to pay is not guaranteed.

6. The DOR is committed to issue payments as quickly as possible following the receipt of an accurate and complete invoice of allowable costs as approved by the DOR Contract Administrator.

C. **Appropriate Expenditures**

Budgets must not contain line items that are or will be reimbursed/paid by another source of funding during the period covered by this Agreement. Budgeted amounts that have not been utilized during a fiscal year shall not be carried over to another fiscal year. Agreement expenditures reimbursed by DOR must be reported as federal funds in the contractor's accounting records and on the Schedule of Federal Awards under the CFDA # listed for this Agreement and prepared for the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200) Single Audit.

D. **Invoice Claim Adjustments**

1. Budget amounts remaining from a given line item, within a fiscal year budget may be used for allowable costs under the approved budget line items contained **within the same State fiscal year with prior approval from DOR.** A claim adjustment is required on the Service Invoice (DOR 801B) with an attached brief narrative explaining each line item impacted and may not exceed up to a cumulative amount of ten percent (10%) of the total annual contract Service Budget for all budget years as long, as there is neither an increase nor decrease of the total annual contract Service Budget. A formal amendment is required if it does not meet the above criteria.

2. Staff line item salary ranges and percentage of time are projected estimates and are subject to change based on actual salary and chargeable time costs. Claim adjustments are allowable as long as the annualized total line item costs do not exceed what is allowed in Item 1 above.

E. **Budget Contract Amendments**

A contract amendment between both parties is required for any budget changes not covered in Section D above. This includes any major category or detailed line item description changes to the approved Service Budget and Budget Narrative as outlined below:

- Adding and deleting a major category budget or detailed line item.
- Line item adjustments that exceed a cumulative amount of 10%.
- Decrease/increase to the total annual budget award or the total Agreement award for all budget years.
- Any word for word changes to the written budget narrative or budget cost detail. (*Note:* ALL changes must be made in **bold.**)

F. **Travel Reimbursements**

If travel is reimbursable, the Program agrees that all travel expenses and per diem rates paid to its employees under this Agreement shall be reimbursed at actual costs not to exceed the California Department of Human Resources (CalHR) designated rates for excluded employees. Go to CalHR website at http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx. No travel outside the State of California except for bordering California states shall be reimbursed without prior documented written authorization from DOR.

Upon request from DOR, the Program will provide sufficient documentation to support travel expenditures such as travel claims, mileage logs, and receipts for lodging, transportation, and meal costs.

2. BUDGET CONTINGENCY CLAUSE

A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the Program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to the Program or to furnish any other considerations under this Agreement and the Program shall not be obligated to perform any provisions of this Agreement.

B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State or offer an Agreement amendment to the Program to reflect the reduced amount.

3. BUDGET CONTINGENCY CLAUSE FOR FEDERALLY FUNDED AGREEMENTS

A. It is mutually understood between the parties that this Agreement may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made.

B. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the current year and/or any subsequent year for the purpose of this program. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by Congress or to any statute enacted by Congress that may affect the provisions, terms, or funding of this Agreement in any manner.

C. The parties mutually agree that if Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.

4. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with section 927.

5. PRINCIPLES AND STANDARDS FOR DETERMINING ALLOWABLE COSTS, INCLUDING REQUIREMENTS FOR DOCUMENTING PERSONNEL ACTIVITY CHARGEABLE TO THE AGREEMENT

Agreements awarded by DOR shall be subject to actual costs for services rendered under this Agreement. Allowable costs under this Agreement must meet the following general criteria:

- Be generally recognized and necessary for the operation of the Program's organization.
- Be reasonable for the performance of the Agreement, including acceptable sound business practices.
- Be subject to the terms and conditions of the Agreement and approved DOR budgeted line items.
- Not be used for general expenses required to carry out other responsibilities of the Program.
- Be properly documented and supported.
- Be allocated in accordance with the proportional benefit provided.

Documenting and supporting the distribution of all costs, including the allocation of time chargeable to the Agreement, is required. The Program agrees to comply with the 2 CFR 200 cost principles regarding documentation for the support of personnel activity chargeable to the Agreement.

6. ACCOUNTING SYSTEM REQUIREMENTS

A. The Program must maintain an appropriate fund accounting system that accurately accumulates and segregates reasonable, allocable, and allowable costs in compliance with state and federal regulations, and generally accepted accounting principles. The Program's financial management system shall provide:

- Accurate, current, and complete disclosure of the financial results
- Records that identify adequately the source and application of funds for federally sponsored activities.
- Written procedures for determining the reasonableness, allocability, and allowability of costs in accordance with the provisions of the applicable federal cost principles and the terms and conditions of the Agreement.
- Accurate fund accounting records that track the revenues received from funders/sources and the expenditures paid to vendors for goods and services, and that are supported by adequate source documentation.

B. The Program shall submit to State such reports, accounts, and records as deemed necessary by the State to discharge its obligation under State and Federal laws and regulations.

Exhibit B.1

STATE OF CALIFORNIA — WE CAN WORK CASE SERVICE CONTRACT — DEPARTMENT OF REHABILITATION
SERVICE BUDGET

☑ Original ☐ Amendment

Contractor Name and Address	Contract Number	Federal ID Number	Page 1 of 1
South San Francisco Unified School District	32496	94-3083861	1 of 1
398 B Street	Budget Period	Budget Period	Budget Period
South San Francisco, CA 94080	July 1, 2024, or Upon Approval, whichever is later - June 30, 2025	July 1, 2025 - June 30, 2026	July 1, 2026 - June 30, 2027
	Effective Date (Amendments Only)	Effective Date (Amendments Only)	Effective Date (Amendments Only)

Line No.	PERSONNEL-Position Title & Time Base	Annual Salary Per FTE	Annual FTE	Amount Budgeted	Annual Salary Per FTE	Annual FTE	Amount Budgeted	Annual Salary Per FTE	Annual FTE	Amount Budgeted
1	WCW Job Developer 1FTE =32.5 hours/week, 10 mo/yr	$67,565.95	0.27	$18,242.81	$67,565.95	0.27	$18,242.81	$67,565.95	0.27	$18,242.81
2	WCW Job Developer 1FTE =22.5 hours/week, 10 mo/yr	$36,981.70	0.19	$7,026.52	$36,981.70	0.19	$7,026.52	$36,981.70	0.19	$7,026.52
3										
4	Work Based Learning Services	Estimate cost per student	Approx. Students to be served	Amount Budgeted	Estimate cost per student	Approx. Students to be served	Amount Budgeted	Estimate cost per student	Students to be served	Amount Budgeted
5	Student Wages	$1,740.00	24	$41,760.00	$1,740.00	24	$41,760.00	$ 1,740.00	24	$41,760.00
6										
7										
8										
9										
10										
11	Subtotal			$67,029.33			$67,029.33			$67,029.33
12	OPERATING EXPENSES									
13										
14										
15										
16	Operating Subtotal									
17	Personnel and Operating Subtotal			$67,029.33			$67,029.33			$67,029.33
18	Indirect Rate Percentage			4.02%			4.02%			4.02%
19	Indirect Cost			$2,694.58			$2,694.58			$2,694.58
20	TOTAL (rounded to nearest dollar)			$69,724			$69,724			$69,724

South San Francisco Unified School District
Service Budget Narrative

BENEFITS

The positions listed below are provided with the following Full-time benefits: PERS (11.4%), FICA (6.2%), Health & Welfare Benefits (Cost based on individual plan), State Unemployment Insurance (.05%), Medicare (1.45%), Worker's compensation (1.05%)

This Service Budget narrative is to describe how services expenditures for the South San Francisco Unified School District (hereinafter referred to as 'Program') will be allocated for the provision of services to unduplicated individuals and/or participants in DOR Services (hereinafter referred to as "participants").

PERSONNEL

WCW Job Developer
CSC Cooperative Program Duties

Specific Allowable Activities Pursuant to this Agreement Include:

- Assist DOR participants who have been referred to the program.
- Assist participants with developing resumes, cover letters, and job applications.
- Conduct mock interviews with participants to prepare them for job interviews.
- Collaborate with community partners to provide job training and work experience placement services.
- Maintain accurate records and documentation of work experience placements and employer contacts.
- Develop and coordinate work experience activities for participants consisting of understanding the work environment (e.g., social skills requirements on the job site and talking to co-worker(s) and supervisor about procedures at the job site.) This is intended to help the participant understand how to handle different situations at the job site.
- Initiate contact with employers to build relationships, identify job opportunities for participants, market participants and their skills and serve as a liaison with public and private employers to develop work experience opportunities for participants.
- Assist participants with skills needed for successful employment.
- Match participant qualifications to available employers providing work experience opportunities.
- Submit and prepare Personnel Activity Report (PAR)s monthly.
- Prepare and maintain participant records of contract services (e.g., case notes, monthly progress reports to referring DOR counselor).

STUDENT WAGES

Cost of student wages, plus employer statutory burden, at minimum wage or the prevailing starting wage for the work experience position for up to 300 hours per authorization. Participants may engage in additional or multiple placements if it is deemed beneficial.

INDIRECT COST

Indirect cost is in proportion to direct program costs. This includes primarily the salaries, benefits, and operating expenses of the Executive, Financial, IT and Personnel Management Staff. These costs have been allocated to the program based on current year overhead expenses and is limited by the program contract. The Indirect Cost rate utilized is the approved rate established annually by the California Department of Education (CDE.

EXHIBIT C
(Standard Agreement - Subvention)
General Terms and Conditions (GTC 4/2017)

PLEASE NOTE: The General Terms and Conditions will be included in the Agreement by reference, you can view them at the Department of General Services, Office of Legal Services website at: https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language. Go to Resources, click on the Standard Contract Language section to expand, then click on GTC 4/2017.

EXHIBIT D
(Standard Agreement - Subvention)
Special Terms and Conditions

1. NOTIFICATION AND COMPLIANCE

All notices required by either party shall be in writing and sent by email, mail, or personally delivered to the appropriate address. Mailing addresses may be changed by written notice.

The Program agrees to comply with all laws, regulations, ordinances, and policies of any governmental unit having jurisdiction over the rehabilitation program with regards to construction, medicine, health, safety, wages, hours, working conditions, workers' compensation, licensing and all other activities requiring compliance. The Program shall accept financial responsibilities in the event of non-compliance.

2. DISPUTES

If the Program believes that there is a dispute or grievance between the Program and the State arising out of or relating to this Agreement, the Program shall first discuss and attempt to resolve the issue informally with the DOR Contract Administrator. If the issue cannot be resolved at this level, the Program shall follow the following procedures:

A. If the issue cannot be resolved informally with the DOR Contract Administrator, the Program shall submit, in writing, a grievance report together with any evidence to the DOR Contract Administrator's Supervisor. The grievance report must state the issues in the dispute, the legal authority, or other basis for the Program's position and the remedy sought. Within ten (10) working days of receipt of the written grievance report from the Program, the DOR Supervisor shall make a determination on the problem and shall respond in writing to the Program indicating the decision and reasons, therefore. Should the Program disagree with the Supervisor's decision, the Program may appeal to the next level following the procedure in "Disputes", paragraph B listed below.

B. The Program's letter of appeal must be submitted within ten (10) working days of the receipt of the DOR Contract Administrator's Supervisor's written decision. The Program must submit a letter of appeal to the DOR Contract Officer explaining the disagreement with the Contract Administrator's Supervisor's decision. The letter must include, as an attachment, copies of the Program's original grievance report, evidence originally submitted, and response from the Supervisor. The Contracting Officer shall, within twenty (20) working days of receipt of Program's letter of appeal, review the issues raised and shall render a written decision to the Program. The decision of the Director or designee shall be final.

3. RIGHT TO TERMINATE

A. Either party reserves the right to terminate this Agreement subject to 30 days written notice.

B. However, the Agreement can be immediately terminated for cause. The term "for cause" shall mean that the Program fails to meet the terms, conditions, and/or responsibilities of the Agreement. In this instance, the Agreement termination shall be effective as of the date indicated on the State's notification to the Program.

4. CORRECTIVE ACTION

If the Program is not able to meet the service goals outlined in the Scope of Work, DOR reserves the right to reduce the Service Budget in alignment with an amended Scope of Work to reflect

updated service goals that are achievable for the Program after review by the DOR Contract Administrator.

5. TRAINING SEMINARS, WORKSHOPS OR CONFERENCES

If the Program provides training seminars, workshops, or conferences, the Program must obtain prior DOR approval for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference pursuant to this Agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Program shall acknowledge the support of the State whenever publicizing the work under this Agreement in any media. The provision does not apply to necessary staff meetings or training sessions held for the staff of the Program to conduct routine business matters.

6. INSURANCE REQUIREMENTS

General Provisions Applying to All Policies

A. **Coverage Term** – Coverage needs to be in force for the complete term of the contract. If insurance expires during the term of the contract, a new certificate must be received by the State within ten (10) days of the expiration of this insurance. Any new insurance must still comply with the original terms of the contract.

B. **Policy Cancellation or Termination & Notice of Non-Renewal** – The Program is responsible to notify the State within five business days before the effective date of any cancellation, non-renewal, or material change that affects required insurance coverage. In the event the Program fails to keep in effect the specified insurance coverage, the State may, in addition to any other remedies it may have, terminate this Contract upon the occurrence of such event, subject to the provisions of this Contract.

C. **Deductible** – The Program is responsible for any deductible or self-insured retention contained within their insurance program.

D. **Insurance Carrier Required Rating** – All insurance companies must carry a rating acceptable to the Office of Risk and Insurance Management. If the Program is self-insured for a portion or all of its insurance, review of financial information including a letter of credit may be required.

E. **Inadequate Insurance** – Inadequate or lack of insurance does not negate the Program obligations under the contract.

F. **Satisfying a Self-Insured Retention (SIR)** – All insurance required by this contract must allow the State to pay and/or act as the Program's agent in satisfying any SIR. The choice to pay and/or act as the Program's agent in satisfying any SIR is at the State's discretion.

G. **Available Coverages/Limits** – All coverage and limits available to the Program shall also be available and applicable to the State.

H. **Subcontractors** – In the case of the Program's utilization of subcontractors to complete the contracted scope of work, the Program shall include all subcontractors as insured under the Program's insurance or supply evidence of insurance to the State equal to policies, coverages and limits required of the Program.

I. **Hazardous Activity**

If applicable under this contract transportation is considered a hazardous activity. The Program agrees that the bodily injury liability insurance herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires at any time or times during the time of this contract, the Program agrees to provide, at least 30 days before said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract or for a period of not less than one year. New certificates of insurance are subject to the approval of DGS/ORIM, and the Program agrees that no work or services shall be performed prior to such approval.

The State may, in addition to any other remedies it may have, terminate this contract should Program fail to comply with these provisions.

i. Commercial General Liability – The Program shall maintain general liability on an occurrence form with limits not less than $1,000,000 per occurrence for bodily injury and property damage liability combined with a $2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent Programs, products, completed operations, personal & advertising injury, and liability assumed under an insured Agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Program's limit of liability.

The following must be included as part of the policy and must be noted on the certificate of insurance: *The State of California, its officers, agents, and employees as additional insured, but only with respect to work performed under the Agreement.*

****Endorsements must be provided to the DOR prior to release of the executed contract. The endorsement must be acceptable to the Department of Rehabilitation.****

ii. Automobile Liability **(If Applicable)** – For DOR consumers being provided transportation under said Agreement, the Program shall maintain motor vehicle liability with limits not less than $1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles to include the following additional insurance coverage below:

- **For public schools and other State or local public agencies**: Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity up to 7 people** (includes driver), the Program's certificate of insurance shall State a limit of liability of not less than **$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 8 to 15 people** (includes driver) the certificate of insurance shall State a limit of liability of not less than **$1,500,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall State a limit of liability of not less than **$5,000,000** per occurrence for bodily injury and property damage liability combined.

The following must be included as part of the policy and must be noted on the certificate of insurance: *The State of California, its officers, agents, and employees as additional insured, but only with respect to work performed under the Agreement.*

****Endorsements must be provided to the DOR prior to the release of the executed contract. The endorsement must be acceptable to the Department of Rehabilitation.****

iii. Workers' Compensation and Employers Liability – The Program shall maintain statutory workers' compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer's liability limits of $1,000,000 are required.

The workers' compensation policy shall contain a waiver of subrogation in favor of the State.

****The waiver of subrogation endorsement must be provided to the DOR prior to release of the executed contract. The waiver of subrogation endorsement must be acceptable to the Department of Rehabilitation.****

Self-insurance – The Program shall supply the consent letter of self-insurance or the Certificate of Consent to Self-Insure. The Waiver of Subrogation is not required.

7. CONTRACTOR STAFFING REQUIREMENT

The Program certifies that its employees meet the qualifications as outlined in the job posting for the position listed on the budget. The program further certifies that staff providing services under this agreement meet the specific requirements. The Program will provide a sample of key staff resumes or duty statements for the positions identified under this agreement at DOR's request at the time of program reviews as outlined in the DOR Contract Handbook.

8. CONFLICT OF INTEREST

A. The Program certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.

B. The Program shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

9. CONFIDENTIALITY

A. The Program agrees to comply with the provisions applicable to applicants and/or recipients of DOR services information as set forth in 34 Code of Federal Regulations section 361.38 and Title 9, California Code of Regulations, section 7140 et seq., and personal information as set forth in the Information Practices Act of 1977 (California Civil Code section 1798 et seq.).

B. The Program agrees that any personal information, as defined by the Information Practices Act of 1977 (California Civil Code section 1798 et seq.) and this Agreement, obtained in the performance of this Agreement is classified as confidential and shall not be subject to disclosure to any source except as required by this contract or otherwise authorized by DOR.

C. The Program agrees to remove all confidential, sensitive, or personal information from any reports, publications, or other materials created during the performance of this contract prior to being released to the scientific and academic community, or other individuals or entities. The removal method(s) must be reasonable and appropriate to ensure that any confidential, sensitive, or personal information cannot be recovered, accessed, used or disclosed, which would result in a security breach or an information security incident.

D. Subject to the applicable requirements of the regulations cited above, the Program agrees to report any security breach or information security incident involving confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract to the DOR's Contract Administrator and the DOR's Information Security Officer. The DOR's Information Security Officer can be contacted via e-mail at iso@dor.ca.gov.

E. Security breaches or information security incidents that shall be reported include, but are not limited to:

1. Inappropriate use or unauthorized disclosure of confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract by the Program or the Program's assignees. Disclosure methods include, but are not limited to, electronic, paper, and verbal.

2. Unauthorized access to confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract. Information can be held in medium that includes, but is not limited to, electronic and paper.

3. Loss or theft of information technology (IT) equipment, electronic devices/media, paper media, or data containing confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract. IT equipment and electronic devices/media include, but are not limited to, computers (e.g., laptops, desktops, tablets), smartphones, cell phones, CDs, DVDs, USB flash drives, servers, printers, peripherals, assistive technology devices (e.g., notetakers, videophones), and copiers. Data can be held in medium that includes, but is not limited to, electronic and paper.

F. The Program agrees to provide annual security and privacy training for all individuals who have access to confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract.

G. The Program agrees to obtain and maintain acknowledgements from all individuals to evidence their understanding of the consequences of violating California privacy laws and the Program's information privacy and security policies.

H. For Programs that do not have a security program that includes annual security and privacy training, a self-training manual is available on the DOR website in the "Requirements for Becoming a Service Provider" section under "Annual Security and Privacy Training for VR Service Providers." The self-training manual is named "Protecting Privacy in State Government" and can be downloaded at the following link: https://www.dor.ca.gov/Home/SecurityandPrivacy.

I. Additional training and awareness tools are available at the California Information Security Office (CISO) website and the California Department of Justice – Privacy Enforcement and Protection website. These state entities created the self-training manual, "Protecting Privacy in State Government" that DOR revised to meet its business needs.

10. AUDIT AND REVIEW REQUIREMENTS

A. General Audit and Review Requirements

1. The State shall have the right to conduct inspections, reviews, and/or audits of the Program to determine whether the services provided, and the expenditures invoiced by the Program were in compliance with this Agreement and other applicable federal or state statutes and regulations.
2. The Program agrees that DOR, State Controller's Office, Department of General Services, Bureau of State Audits, Federal Department of Education Auditors, or their designated representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement, including but not limited to,

accounting records, applicants and/or recipients of DOR services service records, records and evaluations of individuals referred to the program, and other supporting documentation that may be relevant to the audit or investigation.

3. The Program shall submit to the State such reports, accounts, and records deemed necessary by the State to discharge its obligation under State and Federal laws and regulations, including the applicable Federal Office of Management and Budget (OMB) cost principles and administrative requirements.
4. The Program agrees to allow the auditors access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.
5. The Program agrees to maintain such records for possible audit for a minimum of seven (7) years after final payment or until resolution of all issues which may arise as a result of any litigation, claim, negotiation, audit, or any other action involving the records prior to expiration of the seven (7) year period, whichever is later.

B. Annual Federal Audit (For Agreements that received Federal Funds $750,000 and above):
   1. In addition to the General Audit and Review Requirements above, the Program agrees to provide an annual audit as required by the federal "Single Audit Act" of 1994, as amended. These annual audit documents shall be maintained by the Program and provided to the auditing agency when requested. This audit shall be made in accordance with 2 CFR 200.

11. COMPETITIVE BIDDING AND PROCUREMENTS

A. The Program shall comply with applicable laws and regulations regarding securing competitive bids and undertaking negotiations in Program's agreements with other entities for acquisition of goods and services with funds provided by the State or Federal under this Agreement. A minimum of three competitive quotations is required for any purchase order or subcontract for services over $2,500, and should be submitted to the DOR Contract Administrator or adequate justification provided for the absence of bidding.

B. The Program must maintain a copy of the narrative description of the procurement systems guidelines, rules or regulations that will be used to make purchases under this Agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Program at any time.

C. The Program should seek prior approval for any purchase or subcontract exceeding $2,500 per unit or more for commodities, supplies, and services related to this Agreement. The Program must provide in its request for approval all particulars necessary, as specified by DOR, for evaluating the necessity or desirability of incurring such costs.

D. For all purchases made, subject to this Agreement, the Program must maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit.

12. USE OF SUBCONTRACTOR(S)

If the Program desires to accomplish part of the services through the use of one (1) or more subcontracts, the following conditions must be met:

A. The Program shall submit any subcontracts to the State for approval prior to starting any of the work;

B. The Agreement between the primary Program and the subcontract must be in writing;

C. The subcontract must include specific language which establishes the rights of the auditors of the State to examine the records of the subcontract relative to the services and materials provided under the Agreement; and

D. Upon termination of any subcontract, the State shall be notified immediately, in writing.

E. The Program shall assure that all subcontract administrative fees are reasonable considering the services being provided, and they may only pay overhead charges on the first $25,000 for each subcontract.

F. Further, any subcontract in excess of $100,000 entered into as a result of this Agreement shall contain all applicable provisions stipulated in this Agreement.

13. POTENTIAL SUBCONTRACTS

Nothing contained in this Agreement or otherwise, shall create any contractual relation between the State and any subcontract, and no subcontract shall relieve the Program of his responsibilities and obligations hereunder. The Program agrees to be as fully responsible to the State for the acts and omissions of its subcontracts and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Program. The Program's obligation to pay its subcontract is an independent obligation from the State's obligation to make payments to the Program. As a result, the State shall have no obligation to pay or to enforce the payment of any moneys to any subcontracts. The Program shall not subcontract any services under this Agreement without prior approval of the State.

14. CONTRACT AMENDMENTS

In the event that additional program services must be performed which was wholly unanticipated and is not specified in the written Scope of Work, but is, in the opinion of both parties necessary to the successful accomplishment of the general scope of work outlined, an amendment to the Agreement is required.

15. SOFTWARE

The Program certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this contract for the acquisition, operation or maintenance of computer software in violation of copyright laws.

14. THEFT SENSITIVE ITEMS

The DOR is requiring nonexpendable electronic items purchased to be listed under a separate line item titled "Theft Sensitive Items". The Program shall maintain an inventory record for each nonexpendable item purchased or built with funds provided under the terms of the contract. The inventory record of each item shall include the date acquired, total cost, serial number, model identification and any other information or description necessary to identify said item. A copy of the inventory record must be submitted annually to the DOR Contract Administrator.

The following items, regardless of cost must be inventoried:

1. Computers/printers
2. Laptops/tablets
3. Copiers/fax
4. Smart phones/cell phones
5. Other electronic items required to provide contract services

Upon termination of the agreement, DOR may request equipment be returned to DOR or authorize the continued use of equipment for work to be performed under a different agreement.

The DOR reserves title to equipment purchased under this agreement that are not fully consumed during the life of the agreement.

15. ATTRIBUTION

The Program agrees to acknowledge the sponsorship of DOR with respect to any public statement, press release, news item, or publication related to a program funded all or in part with funds from DOR. The Program further agrees to identify the role of DOR with respect to any individual highlighted or publicized by or through Program, when such individual is a DOR applicant and/or recipient of DOR services

16. UNRUH CIVIL RIGHTS ACT AND THE FAIR EMPLOYMENT & HOUSING ACT

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract over $100,000 on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

The Program certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

If the Program has an internal policy against a sovereign nation or peoples recognized by the United States government, the Program certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

EXHIBIT E
(Standard Agreement - Subvention)
Additional Provisions – Federally Funded Agreements

1. FEDERAL REQUIREMENTS

The Federal Office of Management and Budget (OMB) has established uniform administrative requirements and cost principles for determining allowable costs chargeable to Federal awards. The Contractor agrees to abide by the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200), except where the Agreement is more restrictive. The federal regulations are available for review on the Internet at www.ecfr.gov under Title 2-Grants and Agreements.

2. FEDERAL FUNDING INTELLECTUAL PROPERTY

A. In any Agreement funded in whole or in part by the federal government, DOR may acquire and maintain the Intellectual Property rights, title and ownership, which results directly and indirectly from the Agreement. However, the federal government shall have non-exclusive, non-transferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.

B. Evaluation of Discovery or Invention: If any discovery or invention arises as a result of funded work, the Program must refer the discovery or invention to DOR. The Rehabilitation Services Administration (RSA) and its representatives have the sole and exclusive power to determine whether or not and where a patent should be filed and the disposition of all rights, including title and license rights, which may result. The RSA's determination of these issues shall be considered final. In addition, DOR and RSA shall acquire at least an irrevocable, non-exclusive, and royalty-free license to utilize for government purposes of any of these inventions. By signing this Agreement, the Program agrees that determinations of rights to inventions made in the course of or under the Agreement shall be made by RSA or its authorized representative.

C. Copyrights and Patents: The Federal awarding agency and/or DOR reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:

1. The copyright in any work developed under a grant, subgrant, or Agreement under a grant or subgrant; and

2. Any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

3. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

Federal and State agencies shall not award assistance to applicants that are debarred or suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. By signing this Agreement, the Program certifies that neither it nor its principals or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency.

4. PROHIBITION ON TAX DELINQUENCY

Any Agreement that a state agency enters into after July 1, 2012, is void if the contract is between a state agency and a contractor, or subcontractor, whose name appears on either list of the 500 largest tax delinquencies pursuant to Section 7063 or 19195 of the Revenue and Taxation Code. In accordance with Public Contract Code section 10295.4, agencies are required to cancel Agreements with entities that appear on either list.

(Franchise Tax Board) https://www.ftb.ca.gov/about-ftb/newsroom/top-500-past-due-balances/index.html
(Department of Tax and Fee Administration) https://www.cdtfa.ca.gov/taxes-and-fees/top500.htm

5. THE FOLLOWING PROVISIONS ARE SUBJECT TO THIS AGREEMENT

A. Equal Employment Opportunity--All Agreements require compliance with E.O. 11246--Equal Employment Opportunity, as amended by E.O. 1137--Amending Executive Order 11246 Relating to Equal Employment Opportunity, and as supplemented by regulations at 41 CFR Chapter 60 Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, Part 60-1 Obligations of Contractors and Subcontractors, Subpart A. Preliminary Matters; Equal Opportunity Clause; Compliance Reports.

B. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended--Agreements of amounts in excess of $100,000 shall require the Contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to ED and the Regional Office of the Environmental Protection Agency (EPA).

C. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)--By signing this Agreement, the Contractor who is awarded an Agreement of $100,000 or more certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

D. All contractors shall comply with the following statutes and regulations:

1. Subject: Discrimination on the basis of race, color, or national origin.
   Statute: Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000 through 2000d-4).
   Regulation: 34 CFR part 100.
2. Subject: Discrimination on the basis of sex
   Statute: Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683).
   Regulations: 34 CFR part 106.
3. Subject: Discrimination on the basis of handicap.
   Statute: Section 504 of the Rehabilitation Act of 1973 (29U.S.C. 794).
   Regulation: 34 CFR part 104handicap.
4. Subject: Discrimination on the basis of age.
   Statute: The Age Discrimination Act (42 U.S.C. 6101 et seq.).
   Regulation: 34 CFR part 110

6. RETURN OF INAPPROPRIATE USE OF FUNDS

By signing this Agreement, the Program shall certify that in the event of funds used inappropriately, funds must be returned to DOR.

7. AMERICANS WITH DISABILITIES ACT (ADA)

By signing this Agreement, the Program agrees to comply with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as, all applicable regulations and guidelines issued pursuant to the ADA (42 U.S.C. 12101 et seq.). In compliance with the Rehabilitation Act of 1973, 29 U.S.C. §794 et seq. and Government Code, Section 11135 et seq.; Section 504 imposes affirmative disability-related responsibilities on recipients of federal financial assistance as well as federal programs and activities and prohibits disability-based discrimination; and Section 508, requires electronic and information technology be accessible to people with disabilities.

EXHIBIT F
(Standard Agreement -Subvention)
Additional Provisions- Case Services

1. INDIRECT COSTS

Indirect costs are allowable expenses incurred by an organization which support the activities of a program or contract but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with 2 CFR 200. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary fixed rate and there is a 15% cap on the service budget.

2. DOR'S CONTRACT MONITORING

The DOR Contract Administrator will monitor and document the Program's performance to ensure compliance with all Agreement provisions. The DOR Contractor Administrator will:

A. Maintain documentation on all Agreement activities, including the performance of the Agreement services, invoice reviews and approvals, monitoring activities, and other Agreement administration activities.

B. Monitor the Agreement to ensure services were performed according to the quality, quantity, objectives, timeframes, and manner specified in the Agreement, and that the Program prepares and submits adequate documentation by the Program to support the services provided, and expenditures reimbursements. Appropriate documentation may include, but is not limited to the Program's goal outcomes, applicants and/or recipients of DOR services progress reports, a monthly client list of applicants and/or recipients of DOR services s provided services, and a corresponding monthly Service Invoice(s) (DR801B).

C. Review and approve invoices for payment to substantiate expenditures for the work performed, including verification that costs invoiced for the provision of services to DOR applicants/applicants and/or recipients of DOR services s during the Agreement period are based on reasonable costs, and that the invoices are current, correct, and timely.

D. Ensure that all Service Invoices (DR801B) are received no later than November 1st, to allow for payment prior to the close out of Federal/State funds.

E. Verify that the Program has fulfilled all requirements of the Agreement before approving the final invoice.

F. Ensure there are sufficient funds to pay for all services rendered as required by the Agreement.

G. Identify low usage levels and consider partial disencumbrance of Agreement funds.

H. Periodically review personnel activity reports for staff funded by the Agreement to ensure that the Program is preparing and maintaining personnel activity reports in compliance with the applicable OMB cost principles.

I. Verify that all Agreement staff are providing services in accordance with their duties specified in the Agreement, including ensuring that:

- Personnel duty statements or a copy of the Agreement Budget Narrative/Agreement Duty Statement has been provided to each staff person to communicate the specific duties to be performed under the Agreement.
- Verify that job duties, as provided by the Agreement staff, match Agreement duty statements and service descriptions.
- Ensure that the Program has submitted to DOR appropriate documentation that supports the services provided to DOR applicants/applicants and/or recipients of DOR services s, including monthly (or otherwise specified) progress reports, applicants and/or recipients of DOR services listings, utilization/service reports, and/or other agreed-upon documentation.
- Verify that Contract staff provide services only to authorized DOR applicants and/or recipients of DOR services.

3. CONTRACT HANDBOOK

The Program acknowledges and agrees with the policies requirements and conditions of the DOR Contract Handbook and its additional policy requirements and conditions for Case Services Contract Agreements as applicable for the Fiscal Year(s) covered under this Agreement.

EXHIBIT G
(Standard Agreement - Subvention)
Additional Provisions

I. CONTRACT MONITORING AND REPORTING

The Program Contract Administrator shall monitor the contract by:

- Submitting Service Invoices (801B) on a monthly basis, with a list of DOR applicants and/or recipients of DOR services (henceforth referred to as participants) served that month.
- Ensuring Program Personnel Activity Reports or time reporting documents and a list of program participants served are prepared and maintained by the Program staff in accordance with 2 CFR 200 and reflect accurate reporting, on a monthly basis in accordance with invoicing requirements stipulated in Exhibit B. These documents can be reviewed and maintained electronically to allow for flexibility in either on-stie or off-site monitoring, as needed.
- Submitting Program Personnel Activity Reports or time reporting documents, supporting documentation, and a list of program participants served as requested by the DOR Contract Administrator.
- Meeting with the DOR Contract Administrator and program staff to discuss contract progress at Quarterly Meetings.
- Reporting the current and cumulative achievement of contract service goals and outcomes as part of the Quarterly Meetings or more often as directed by the DOR Contract Administrator.
- Preparing and submitting to the assigned vocational rehabilitation counselor monthly progress reports for program participants receiving contract services. Progress reports should include the program participant's name and other necessary or required information to document the services provided and the individual participant's progress in those services.

II. TRANSPORTATION

The Program will provide transportation to up to 7 program participants including the driver.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

Ted O, Assistant Superintendent – Business Services

DATE: April 25, 2024

RE: Approval of GeoVisions J-1 Visa Exchange Visitor Program Host School/District Agreement for 2024-25

BACKGROUND:

GeoVisions is a J-1 Visa Exchange Visitor Program that partners with schools/districts to place international teachers and intern/trainee candidates. Their partnership will bolster and enhance our recruitment and hiring strategy for Special Education teachers and paraeducators aligned to our District's Strategic Plan for 2024-29. The San Mateo County Office of Education endorses GeoVisions, who currently partners with several other San Mateo County K-12 public school districts.

FISCAL IMPLICATIONS:

The Host School/District has the option to pay GeoVisions or the designated third-party agency all or partial program fees for "Teach Participants" and "Intern & Trainee Participants" placed with the Host School/District. The annual cost per "Teach Participant" equals $3,700 and the annual cost per "Intern & Trainee Participants" equals $3,500.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the GeoVisions J-1 Visa Exchange Visitor Program Host School/District Agreement for the 2024-25 school year.

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GeoVisions

Insurance Acknowledgement: Host School/School District

In order to ensure that exchange teachers have the appropriate level of medical coverage for the length of the teacher exchange program, GeoVisions has made important amendments to our insurance policy for ALL J-1 teachers.

GeoVisions will provide mandatory health insurance coverage for exchange teachers during the first 90 days of his/her program. This insurance is included in the GeoVisions program fee.

At the end of the 90 days, all J-1 Exchange Visitors on the Teach program are required to be enrolled in the Host School or District insurance plan and provide proof of this insurance to GeoVisions.

Minimum insurance requirements are outlined in the Department of State regulations. Coverage **MUST** include at all of the following:

- Medical **benefits** of at least $100,000 per accident or illness;
- Repatriation of remains in the amount of $25,000;
- Expenses associated with the medical evacuation of exchange visitors to his or her home country in the amount of $50,000; and
- **Deductibles** not to exceed $500 per accident or illness.

Since most policies do not include repatriation and medical evacuation, these two items will continue to be provided by GeoVisions to the participant at no additional cost.

Does your School's or District's insurance policy meet the requirements for **benefits** and **deductibles** as stated above? Yes: _____ No: _____

If you have indicated "No" teachers **MUST** enroll in an insurance plan that does meet the benefits and deductibles requirements. One suggestion is the DIANins ATA Plan: https://dianins.com/ata-plan. Teachers can be enrolled in BOTH the School's or District's policy (for preventative care) AND the DIANins ATA Plan (to meet the DOS requirements).

By signing below, you acknowledge that all J-1 Teachers will be eligible to participate in the school's medical insurance policy within the first 90 days of employment. Please note that any J-1 teacher who fails to maintain the required insurance coverage is at risk for having his/her program terminated. Please submit a copy of the School's/District's summary of insurance benefits along with this document.

Print Name: South San Fransisco Unified School District Title: _____

Signature: _____ Date: _____

Name of Host School/School District: South San Fransisco Unified School District

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

DATE: April 25, 2024

RE: Approval of San Mateo County Office of Education/Alder Graduate School of Education Teacher Residency Program Agreement for 2024-25

BACKGROUND:

The San Mateo County Office of Education (SMCOE) and Alder Graduate School of Education Teacher Residency Program consortium is composed of partnerships with school districts and County programs in San Mateo County. Each year, the District and County program partners determine the number of residency spots they will offer. The credential areas of focus for this SMCOE/Alder Teacher Residency Program are Education Specialist, Multiple Subject, Single Subject, and STEM, which means that our residents will earn both a Master's Degree in Education and one of the listed credentials upon successful completion of the residency program. For the 2024-25 school year, SSFUSD will have two (2) Teacher Resident Candidates (Education Specialist and Multiple Subject BCLAD) and two (2) Teacher Residency Mentors placed in our Title 1 elementary schools.

FISCAL IMPLICATIONS:

The grand total cost of the program is $22,000.

The breakdown is as follows:

- A stipend of $9,000 per Teacher Residency Candidate:
  - Two (2) Residency Candidates at $9,000 each for a total of $18,000
- A stipend of $2,000 per Teacher Residency Mentor:
  - Two (2) Mentors at $2,000 each for a total of $4,000

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the San Mateo County Office of Education/Alder Graduate School of Education Teacher Residency Program Agreement for the 2024-25 school year.

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, 2024 and June 30, 2025.

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:

Two (2) District Candidates at $9,000 each for a total of **$18,000**

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

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

iii. **Total: $22,000** within 30-days of receipt of invoice generated by the Superintendent, and in any event, no later than August 30, 2024.

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 2024-2025 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.

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

W.H.
3/15/24

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

DATE: April 25, 2024

RE: Approval of Director of Human Resources Position and Job Description - Unrepresented Classified Management.

BACKGROUND:

On June 22, 2023, the South San Francisco Unified School District Board of Trustees' approved a set of six annual strategic priorities for the 2023-24 school year, including talent management. During the Fall 2023 semester, through our partnership with the Bay Ed Fund, the District's Human Resources Department enlisted the consulting services of the Urban Schools Human Capital Academy to conduct an assessment of our Human Resources Department's current organizational structure, systems, and staff capacity in order to determine opportunities for improvement in talent management and overall customer service efficiency.

As it pertains to talent management and customer service efficiency, specifically organization and alignment of human capital functions and services, the assessment's key findings and recommendations included the need to create a new position, Director of Human Resources, to assist in planning, organizing, directing, and administering critical aspects of employee and labor relations, i.e., compliance and accountability training, bargaining unit grievances, workplace investigations, workers' compensation program, leaves and benefits programs, reasonable accommodation/interactive process, and other duties as assigned.

On February 8, 2024, the Board approved the creation of a new position, Director of Human Resources, which was originally classified as an unrepresented certificated management position. On February 15, 2024, the Board approved the District's five-year Strategic Plan, "Fulfilling Our Promise to Learners," which includes Priority #4: Empowered Educators, a comprehensive set of key initiatives focused on enhancing human capital and the employee experience aligned to our

mission, vision, and values in service of our students and families. After careful deliberation, and a continuous talent search for viable candidates, we are seeking approval from the Board to approve an additional version of the Director of Human Resources position and job description that will be classified as an unrepresented classified management position. Our goal is to expand our talent pool and tap into networks of human resources professionals within and beyond PK-12 education.

Under the direct supervision of the Assistant Superintendent of Human Resources, the Director of Human Resources will assist in planning, organizing, directing, and administering a comprehensive human resources service delivery system for certificated and classified employees in compliance with the California Code of Regulations, Governing Board Policies and Administrative Regulations, collective bargaining agreements, and establishing personnel practices and procedures, in addition to all other applicable state and federal laws, regulations, and policies related to labor and employment. The Director of Human Resources will also perform highly-skilled administrative, clerical, and technical tasks and other duties as assigned. The proposed job description is on the following pages.

FISCAL IMPLICATIONS:

The Director of Human Resources will be included with all other current existing Director positions in the South San Francisco Unified School District Classified Unrepresented Directors Salary Schedule 2024-25 Range 21N. The annual salary range is $154,592.79 to $194,233.13 and the annual work calendar is 260 days. A copy of the salary schedule is on the following pages and publicly available on the District website.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the creation of a Director of Human Resources Unrepresented Classified Management position as presented.

DIRECTOR OF HUMAN RESOURCES

JOB TITLE:	Director of Human Resources
CLASSIFICATION:	Classified Unrepresented Management
SALARY RANGE:	$154,592.79 to $194,233.13
WORK YEAR:	260 days
LOCATION:	District Office
BENEFITS:	Medical, dental, and vision plans; defined benefit pension plans; disability; life insurance; 403(b)/457(b) tax-deferred retirement savings plans; flexible spending account options; employee assistance program; Master's/Doctoral Degree stipends; and vacation time.
BOARD APPROVAL:	Personnel Commission (04/15/2024); Board of Trustees (04/25/2024) - pending

POSITION SUMMARY:

Under the direct supervision of the Assistant Superintendent of Human Resources, the Director of Human Resources will assist in planning, organizing, directing, and administering a comprehensive human resources service delivery system for certificated and classified employees in compliance with the California Code of Regulations, Governing Board Policies and Administrative Regulations, collective bargaining agreements, and established personnel practices and procedures, in addition to all other applicable state and federal laws, regulations, and policies related to labor and employment. The Director of Human Resources will also perform highly-skilled administrative, clerical, and technical tasks and other duties as assigned.

ESSENTIAL DUTIES:

- Manages the daily operations of the Human Resources Department, and trains, supervises, and evaluates the performance of assigned staff;
- Facilitates recruitment, interview, selection, and onboarding of new employees, and recommends transfers, reassignments, disciplinary actions, and dismissals of existing employees;

- Plans, organizes, directs, and administers the employee leave programs (FMLA, CFRA, PDL, and other types of leave), the workers' compensation program, and the ADA reasonable accommodation/interactive process;
- Plans, organizes, directs, and administers all programs and activities legally required of the UCP, Title IX, OCR/EEOC, DFEH/FEHA, and ADA;
- Conducts thorough, fair, and impartial workplace investigations and grievance/dispute resolutions due to alleged violations of California Code of Regulations, Governing Board Policies and Administrative Regulations, collective bargaining agreements, and established personnel practices and procedures, in addition to all other applicable state and federal laws, regulations, and policies related to labor and employment;
- Serves as District representative in labor and employment mediation, arbitration, and litigation;
- Prepares a wide variety of written material (e.g., reports, memos, letters, policies, handbooks, calendars, etc.) for the purposes of documenting activities, providing written references, and/or conveying information;
- Plans, organizes, directs, and administers the record-keeping procedures of a variety of narrative and statistical reports, records, files, and other data related to personnel and assigned programs and activities in compliance with District, state, and federal requirements;
- Performs other duties as assigned by the Assistant Superintendent of Human Resources and Superintendent of South San Francisco Unified School District.*

****Note:** The job description is not designed to cover or contain a comprehensive listing of duties, responsibilities, and activities that are required of the employee. Duties, responsibilities, and activities may change or new ones may be assigned at any time with or without notice.*

COMPETENCIES:

Knowledge:

- California Code of Regulations, Governing Board Policies and Administrative Regulations, collective bargaining agreements, and established personnel practices and procedures, in addition to all other applicable state and federal laws, regulations, and policies related to labor and employment including, but not limited to, UCP, Title IX, OCR/EEOC, DFEH/FEHA, and ADA

- Employee leave programs (FMLA, CFRA, PDL, and other types of leave), the workers' compensation program, and the ADA reasonable accommodation/interactive process
- Principles and practices of human resources administration management
- Principles and practices of employee and labor relations
- Principles and practices of conducting thorough, fair, and impartial workplace investigations and grievance/dispute resolutions
- Operation of a PK-12 public school district

Skills:

- Establish and maintain effective collegial relationships with other people of diverse backgrounds, identities, experiences, and personalities, that model our District's core values and advance our District's mission, goals, and strategic priorities toward our District's vision.
- Communicate effectively in English orally and in writing, and model communication skills using tact, patience, and courtesy to respond to the needs of District staff, students, families, community members, and other educational partners.
- Operate computer technology, related software, and other office equipment, and flexibly learn new applications and systems as needed.
- Meet District standards of professional and ethical conduct as outlined in Governing Board Policies and Administrative Regulations.

Abilities:

- Ability to maintain complete and accurate records and statistics and to develop meaningful reports from that information.
- Ability to interpret educational policies and procedures.
- Ability to effectively express ideas orally and in writing.
- Ability to make oral presentations.
- Ability to establish and maintain effective working relationships and to effectively work as part of a team.
- Ability to gather, collate, interpret, and analyze data.
- Ability to work independently with little to no supervision.
- Ability to analyze issues and create and implement action plans.
- Ability to work with diverse individuals and/or groups.

- Ability to problem-solve, maintain confidentiality, set priorities, and meet deadlines and schedules.

Incorporated within one or more of the previously mentioned performance responsibilities, which are essential functions of this job description, are the following essential physical requirements:

- Ability to work at a desk, conference table, or in meetings of various configurations.
- Ability to sit, stand, and traverse for extended periods of time.
- Ability to see for purposes of performing duties, responsibilities, and activities.
- Ability to understand speech at normal levels.
- Ability to read laws and codes, rules and policies, and a variety of other printed materials and digital screens, and prepare/process documents.
- Ability to operate standard office equipment, computer technology including keyboard, and other equipment necessary to complete required duties, responsibilities, and activities.
- Ability to listen and speak with others to clearly and understandably communicate and exchange information during conversation.
- Ability to walk, twist, stoop, crouch, kneel, bend/over, grasp, reach overhead, push, pull, move, lift and/or carry 0-50 pounds to waist height.

EVALUATION:
Performance of this job will be evaluated in accordance with the provisions of the Governing Board Policies and Administrative Regulations.

WORKING CONDITIONS:

- **Environment:** Office environment with travel between District offices, school sites, and other facilities. Drive a vehicle to conduct work. May be required to use a personal vehicle.
- **Hazards:** Driving a vehicle during adverse weather conditions. Frequent interruptions. Exposure to dissatisfied employees.

REQUIRED EDUCATION, EXPERIENCE, LICENSES, AND CERTIFICATIONS:

- **Education:** -Bachelor's Degree from accredited college or university
- **Experience:** -Minimum of three (3) years of PK-12 public school district or

public/private sector administration and management experience

- **Licenses:** -Valid California Driver's License
- **Certifications:** -California Department of Justice and Federal Bureau of Investigation Criminal Background Check/Fingerprint Clearance

PREFERRED EDUCATION, EXPERIENCE, LICENSES, AND CERTIFICATIONS:

- **Education:** -Master's Degree and/or Doctoral Degree (Ed.D.) from accredited college or university
- **Experience:** -Minimum of three (3) years of PK-12 public school district or public/private sector human resources administration and management experience
  -Minimum of three (3) years of PK-12 public school district site leadership experience (Principal/Assistant Principal)
  -Minimum of three (3) years of PK-12 public school district teaching experience
  -Experience with Merit System and/or civil service system
- **Certifications:** -Completion of ACSA Personnel Academy or SHRM Certification

VERIFICATION:

Applicants may be required to submit verification of qualifying education, experience, licenses, and certifications* at any point during the recruitment and selection process.

****Note:** Falsifying one's education, experience, licenses, certifications, or related training, or attempted deception on the application, may result in disqualification from present and future job opportunities with the South San Francisco Unified School District.*

NON-DISCRIMINATION POLICY:

South San Francisco Unified School District programs, activities, and employment shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability,

sex, sexual orientation, gender, gender identity, gender expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics. (Board Policy 0410)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Classified Directors' Salary Schedule

2024/2025

Effective 7/1/2024, 3% Increase per board approval on 3/9/2023.

Range	Classification	**	1	2	3	4	5	6
21N	Director of Business Services	A	$ 154,592.79	$ 161,777.31	$ 169,258.35	$ 177,218.35	$ 185,497.66	$ 194,233.13
	Director of Facilities and Safety	H	$ 79.28	$ 82.96	$ 86.80	$ 90.88	$ 95.13	$ 99.61
	Director of Nutrition Services & Distribution							
	Director of Technology							

** A = Annual - 260 days H = Hourly

Due to rounding in the automated payroll system, rates shown on this schedule are not the exact figure and are being provided for general purposes only.

Masters - $1,750 Annual Stipend
Doctorate - $1,500 Annual Stipend

Benefit
$65,000 - Life Insurance Coverage

Twenty-three days of paid vacaion per year for twelve-month employees, ratio of 23 days based on months of service for less-than-twelve month employees

Longevity
After 6 years of service, 4% of annual salary
After 8 years of service, 4.5% of annual salary
After 10 years of service, 5% of annual salary
After 12 years of service, 5.5% of annual salary
After 14 years of service, 6% of annual salary
After 16 years of service, 6.5% of annual salary
After 18 years of service, 7% of annual salary
After 20 years of service, 7.5% of annual salary
After 22 years of service, 8% of annual salary
After 24 years of service, 8.5% of annual salary
After 26 years of service, 9% of annual salary
After 28 years of service, 10% of annual salary
After 30 years of service, 11% of annual salary

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

DATE: April 25, 2024

RE: Approval of Provisional Internship Permit - Janel Anderson, a Financial Literacy Teacher, at Alta Loma Middle School

---

BACKGROUND:

The Provisional Internship Permit (PIP) allows an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an intern program. Prior to requesting a PIP, the employing agency must verify that a diligent search has been made, and a fully-credentialed teacher cannot be found.

Janel Anderson is currently in the process of applying to a credentialing program. A PIP will allow Ms. Anderson time to meet the requirements necessary to earn the preliminary credential.

FISCAL IMPLICATIONS:

It is the employee's responsibility to cover the expense of applying for the PIP. There are no fiscal implications for the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Provisional Internship Permit for Janel Anderson, a certificated employee at Alta Loma Middle School.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

DATE: April 25, 2024

RE: Approval of Provisional Internship Permit - David Jimenez, a Physical Education Teacher, at Alta Loma Middle School

---

BACKGROUND:

The Provisional Internship Permit (PIP) allows an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an intern program. Prior to requesting a PIP, the employing agency must verify that a diligent search has been made, and a fully-credentialed teacher cannot be found.

David Jimenez is currently in the process of applying to a credentialing program. A PIP will allow Mr. Jimenez time to meet the requirements necessary to earn the preliminary credential.

FISCAL IMPLICATIONS:

It is the employee's responsibility to cover the expense of applying for the PIP. There are no fiscal implications for the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Provisional Internship Permit for David Jimenez, certificated employee at Alta Loma Middle School.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

DATE: April 25, 2024

RE: Approval of Variable Term Waiver for the 2023-24 School Year – Anne Tricia Baltazar

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BACKGROUND:

The Variable Term Waiver (VTW) is a document issued for employers who meet the waiver criteria when a fully credentialed teacher is not available for the assignment. The VTW will provide the applicant with additional time to complete the requirements for the credential that authorizes the service or to provide employing agencies time to fill the assignment with an individual who either holds an appropriate credential or qualifies under one of the available assignment options.

Anne Tricia Baltazar is an employee at Los Cerritos ES. Ms. Baltazar requires a VTW under Education Code Section 44252 (b), Basic Skills Requirement (BSR), and Education Code Section 44253.3, EL Authorization for Credential, Ms. Baltazar will have this authorization upon passage of the BSR in September 2024.

FISCAL IMPLICATIONS:

It is the employee's responsibility to cover the expense of applying for the VTW. There are no fiscal implications for the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Variable Term Waiver for Anne Tricia Baltazar, certificated employee at Los Cerritos Elementary retroactive to April 1, 2024.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Nathan Sundaram, Director of Technology

DATE: April 25, 2024

RE: Approval of Proposals from Edgeworth for Audio System Upgrade at Spruce ES Cafeteria, Gym, and STEM Room

---

BACKGROUND:

The Spruce ES cafeteria is also used as a multi-purpose room, where the site principal organizes staff and parent meetings. However, the cafeteria does not have a professional sound system, which limits the audience's participation in these meetings as they cannot hear the presenter or speakers.

The gym is another venue the site uses for parent and public meetings. The audio speaker locations in the gym are not in the proper position/place, creating a large dead space where the audience cannot hear the presenters. The microphone system is outdated and not professional, hence limiting the coverage.

The STEM Room has been recently renovated and has been used for multiple events. It is a large room, but there is no sound system to host more significant events.

We have engaged two vendors, HCI and Edgeworth, to survey the Spruce ES site, provide recommendations to improve the quality of the audio system, and address the above limitations.

As part of the proposed improvement, a 5-speaker audio system would be installed in the cafeteria, speakers in the gym would be relocated, a professional microphone system would be installed in the gym, and two speakers would be installed in the STEM room.

Below are the proposals received from vendors for the three areas within the Spruce ES site that need audio system upgrades.

Area	Edgeworth	HCI
Cafeteria	$ 14,307.41	$ 55,300.00
Gym	$ 6,763.82	
STEM Lab	$ 8,886.86	
Total	**$ 29,958.09**	**$ 55,300.00**

The Edgeworth vendor estimates are significantly lower than HCI's, and Edgeworth has been part of the City of South San Francisco new library and Police Department development projects. Staff is recommending Edgeworth for the Spruce ES site audio systems upgrade project.

FISCAL IMPLICATIONS:

The cost of the audio systems upgrade is **$29,958.09**. This will be paid from the facilities fund (Fund 40).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Business Services Department to accept Edgeworth's proposals for the Spruce ES site audio systems upgrade.

EDGEWORTH

Brandon Haddad
VP Sales & Operations
bhaddad@edgeworthsecurity.com
+1 6507874984
(925) 968-2639
1000 Commerce Dr.
Suite 200
Pittsburgh, PA 15275
US

PREPARED FOR:
South San Francisco Unified School District
Spruce Cafeteria

The information contained within this report is proprietary and confidential. This report should be distributed to only those individuals with a need-to-know. Paper copies should be properly secured, and electronic copies stored offline and protected appropriately.

System Design Description

Security system design and integration plan detailed below for Client.

Proposal Assumptions

Clarifications & Exclusions:

1. EW is a fully bonded and insured, (non-union) specialty contractor licensed with the California State Licensing Board
2. It is assumed that the work stated herein, can be achieved during normal business hours (Mon-Fri 7am-5pm), unless otherwise noted.
3. This proposal has been bid at standard wage and NOT State of CA Prevailing Wage Rates.
4. Our security designs may include various countermeasures to offset currently known security (hacking) vulnerabilities, with security levels predicated upon discussed needs, customer priorities, and customer budget.
5. All new electrical conduit & 120VAC circuit power needs are excluded.
6. EW has excluded project drawings (i.e. AutoCAD or MS Visio) for this project.
7. Static IP Address / VLANs / Network Connections shall be provided by others, including network router/ managed switch/ firewall / modem configurations.
8. Connections between electronic security system into fire/life safety systems are not included.
9. EW assumes that there are no hazardous materials or asbestos at worksite. Cost of removal or abatement is excluded.
10. Building/Electrical permits, Umbrella Insurance, Bid or Performance/Payment Bonds or such (if required), is excluded from this proposal.
11. Work Areas over 15 feet may require a suitable lift (e.g. Scissor Lift, Boom Lift, etc.) for safety purposes. These lifts are excluded from this proposal.
12. Costs associated with Riser Management Companies, (if necessary or applicable), are excluded from this proposal.
13. EW reserves the right to replace any proposed equipment with equivalent/equal products, due to manufacturer supply shortages, product expiration (end of life), or any other such reasons. EW will notify client of such occurrences & events when applicable.
14. EW will warranty our workmanship (and any new parts proposed & installed under this proposal), for a period of 1 year after substantial completion date.
15. Our EW warranty does not apply to any existing cabling, existing devices or and existing equipment that may have been re-utilized if applicable.
16. Cables to be ran in existing cable molding and follow exposed cables and hidden as best as possible.

Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days. **Impacts to schedule and delivery of equipment may also be affected due to manufacture delays. Please discuss with your sales representative if you have any questions or concerns about pricing**

Scope of Work

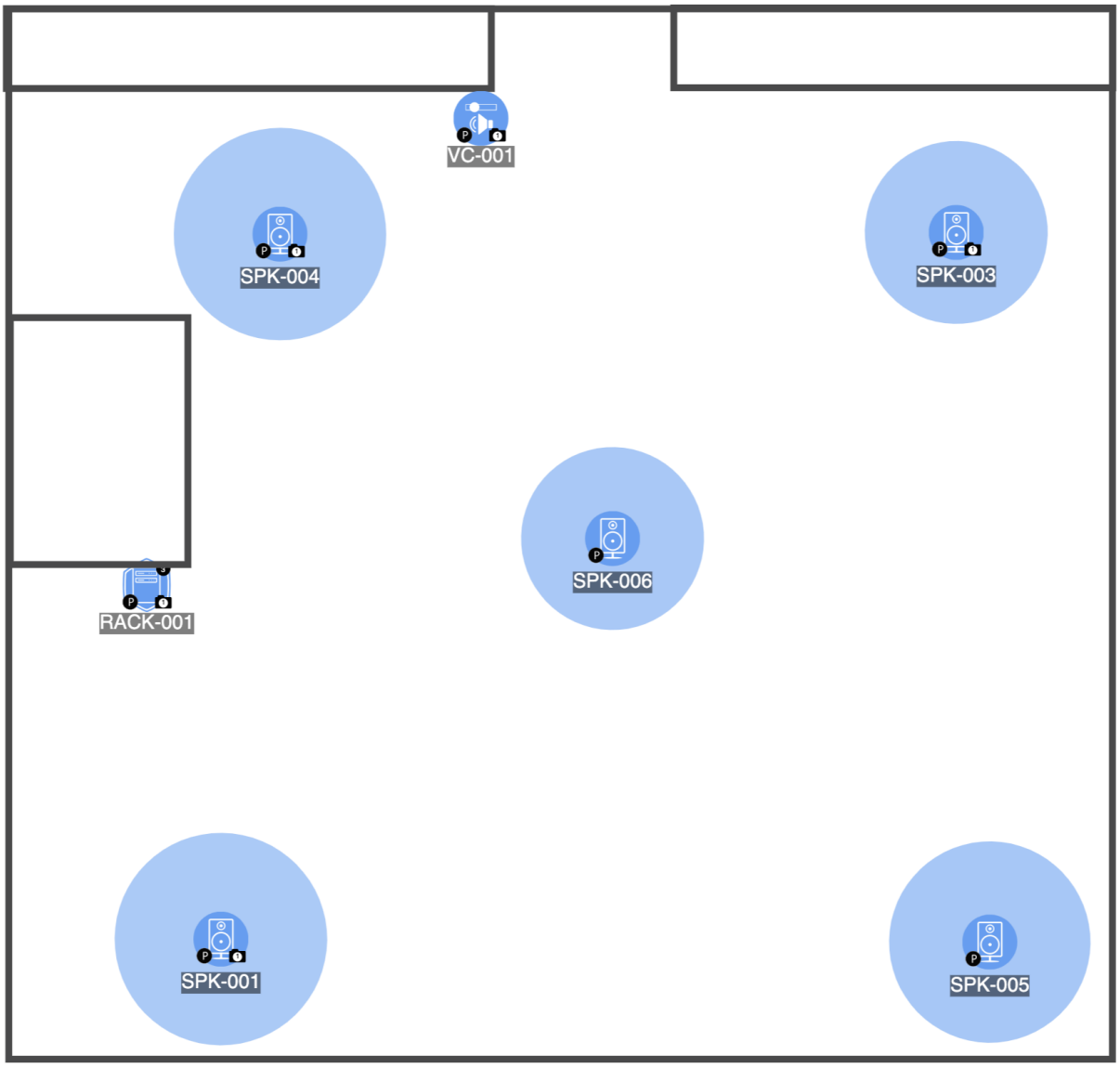
Edgeworth Security will provide the quoted equipment, installation and/or services.

SOW:

- Run cables for audio system.
- Install 5 pendant speakers.
- Install Audio controls, switch and microphones.
- Test audio and train personnel on usage.

This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without prior written consent form Edgeworth Security, LLC.

System Design Images



This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without prior written consent form Edgeworth Security, LLC.

Quote Prepared For	
Contact:	Angelica Fletes
Company:	South San Francisco Unified School District
Address:	501 Spruce Avenue South San Francisco, CA 94080
Phone:	
Email:	agarduno@ssfusd.org

Quote Prepared By	
Contact:	Brandon Haddad
Company:	Edgeworth Security
Address:	1000 Commerce Dr. Suite 200 Pittsburgh, PA 15275
Phone:	(925) 968-2639
Email:	bhaddad@edgeworthsecurity.com

Product Details

Qty	Product Name	Description
2	AXIS Product*	C8110 Network PoE Audio Bridge
1	AXIS Product*	C8310 Volume Controller
5	AXIS Product*	C1510 Large All-In-One Network Pendant Speaker for Installation in High Ceilings, White (02389-001)
1	A/V Product*	Shure Wireless Dual Vocal System with SM58 (BLX288/SM58) Main Features *SM58 Mic capsules optimized for vocals and speech *Lightweight handheld transmitters *Easy-to-use Dual-channel tabletop receiver for quality audio *The discrete MX153 sub-miniature earset mic and the CVL lavalier mic both provide *exceptional clarity in spoken word applications *The PGA31 is a comfortable, durable headset microphone for active performances
2	A/V Product*	Disino Dual RCA to XLR Male Cable, 2 XLR to 2 RCA/Phono Plug HiFi Stereo Audio Connection Microphone Cable Wire Cord - 5 Feet / 1.5m
1	A/V Product*	Russound BTC-2X MCA Series Bluetooth 5.1 Remote Transceiver, RJ-45, 3.5mm Audio Out and Remote Pairing Connections, White
1	Ubiquiti Networks*	Enterprise 8 PoE USW-Enterprise-8-PoE (120W)
1	Vertical Rack*	Electriduct 2U Wall Mount Rack Enclosure Network Cabinet - Solid Door
5	Lot Hardware - Speakers*	Lot Hardware: Cable, Connectors, & Miscellaneous Mounting Hardware
1	Lot Hardware - Electrical*	Lot Hardware: Cable, Connectors, & Miscellaneous Mounting Hardware
5	Labor - Speakers	Scope of Work Edgeworth Security will provide the above equipment, installation and/or services. The below SOW represents Edgeworth Security's proposal based on customer provided requirements and site walk. 1) Run cable infrastructure 2) Install equipment 3) Program speakers 4) Adjust and test audio

1	Labor - Electrical	Scope of Work - Video Edgeworth Security will provide the above equipment, installation and/or services. The below SOW represents Edgeworth Security's proposal based on customer provided requirements and site walk. 1) Run 120VAC infrastructure 2) Install equipment 3) Connect power and test
1	Professional Services	On-site support for programming, troubleshooting, and training.
1	Project Management	On and off site project management.
1	Shipping	Shipping & Handling Costs. This does not include expedited shipping.

Terms & Conditions

A 50% deposit is required to proceed with installation once the quote has been accepted. ONE YEAR PARTS WARRANTY, 90 DAYS ON LABOR. Court costs & attorney fees will be added in case of collections. All sales are final & all deposits are non-refundable. All service calls not related to system failure, will be charged the normal service rate. Edgeworth Integration, LLC lists the above client as an additional insured on if required by written contract or agreement. . Late Payment. Any Edgeworth invoice not paid within the due date of such billing is subject to interest due and payable by Customer at the rate of one and one-half percent (1.5%) per month or the highest rate allowed by law, whichever is less, on any portion of Edgeworth's invoice which has not been paid. In addition, Customer will pay Edgeworth's costs of collection of any unpaid invoice. Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days

Subtotal:	$13,545.00
Tax:	$762.41
Integration Grand Total:	$14,307.41
Recurring Monthly Cost:	

Special Instructions

Please use instructions below to wire deposit. Final bill will be invoiced upon completion of job.

ACH/Wire Transfer Instructions:
1000 Commerce Dr., Ste. 200
Pittsburgh, PA, 15275
Comerica Bank
2000 Avenue of the Stars St. 210
Los Angeles, CA, 90067
Routing: 121137522
For Credit to:
Edgeworth Integration, LLC
Account: 1895235263

EDGEWORTH SECURITY, LLC

Name: Brandon Haddad

Title: VP Sales & Operations

Signature:

Date:

South San Francisco Unified School District

Name: Angelica Fletes

Title:

Signature:

Date:

AXIS C1510 Network Pendant Speaker

For installation in high ceilings—large

This all-in-one speaker system makes audio announcements smart and easy. For instance, it can be used to make general live or prerecorded voice messages, remotely and proactively warn off intruders, and deliver instructions. It offers easy integration with your video management software (VMS), VoIP telephony, analytics, and more. Including a preconfigured digital signal processer (DSP) it produces clear voice every time. It also features a built-in microphone enabling remote health testing. This visually attractive pendant speaker is ideal for mounting in high ceilings. Furthermore, the embedded audio management software supports user, content, zone, and scheduling management.

- > All-in-one speaker system
- > Connects to standard network
- > Easy installation with just one network cable (PoE)
- > Scalable and easy to integrate
- > Remote health testing



AXIS C1510 Network Pendant Speaker

Audio hardware	
Enclosure	One way enclosure with 6.5 inches broadband dynamic cone speaker
Max sound pressure level	96 dB
Frequency response	60 Hz - 20 kHz
Coverage pattern	130° coaxial
Audio input/output	Built-in microphone (can be disabled) External microphone, Line in
Built-in microphone specification	50 Hz - 20 kHz
Amplifier description	Built-in 7 W Class D amplifier
Digital signal processing	Built-in and pre-configured
Audio management	
AXIS Audio Manager Edge	Built in: – Content management for music and live/pre-recorded announcements. – Scheduling to decide when and where to play specific content. – Content prioritization to ensure urgent messages interrupt the schedule. – Zone management allowing you to divide up to 200 speakers into 20 zones. – Health monitoring for remote discovery of system errors. – User management to control who has access to what features. See separate datasheet for more details.
AXIS Audio Manager Pro	For larger and more advanced systems. Sold separately. See separate datasheet for specifications.
AXIS Audio Manager Center	AXIS Audio Manager Center is a cloud service for remote access and management of multi-site systems.
Audio software	
Audio streaming	One-way/two-way with optional half-duplex echo cancellation. Mono.
Audio encoding	AAC LC 8/16/32/48 kHz, G.711 PCM 8 kHz, G.726 ADPCM 8 kHz, Axis µ-law 16 kHz, WAV, MP3 in mono/stereo from 64 kbps to 320 kbps. Constant and variable bit rate. Sampling rate from 8 kHz up to 48 kHz.
System on chip (SoC)	
Model	i.MX 6SoloX
Memory	512 MB RAM, 512 MB Flash
Network	
Network protocols	IPv4/v6[a], HTTP, HTTPS, SSL/TLS, QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, Bonjour, UPnP™, SNMP v1/v2c/v3 (MIB-II), DNS, DynDNS, NTP, RTSP, RTP, TCP, UDP, IGMPv1/v2/v3, RTCP, ICMP, DHCP, ARP, SOCKS, SSH, Secure syslog (RFC 3164/5424, UDP/TCP/TLS), NTCIP, SIP (Cisco, Avaya, Asterisk)
System integration	
Application Programming Interface	Open API for software integration, including VAPIX®, One-click cloud connection, AXIS Camera Application Platform (ACAP).
VoIP	Support for Session Initiation Protocol (SIP) for integration with Voice over IP (VoIP) systems. Peer to peer or integrated with SIP/PBX. Tested with: SIP client such as Cisco, Bria and Grandstream and PBX suppliers such as Cisco and Asterisk. Supported SIP features: secondary SIP server, IPv6, SRTP, SIPS, SIP TLS, DTMF (RFC2976 and RFC2833), NAT (ICE, STUN, TURN) Supported codecs: PCMU, PCMA, opus, L16/16000, L16/8000, speex/8000, speex/16000, G.726-32
Intelligent audio	Auto Speaker Test (verification via built-in microphone)
Event triggers	Call, virtual inputs, external input, AXIS Camera Application Platform (ACAP)
Event actions	Play audio clip, send SNMP trap, send Auto Speaker Test, status LED, File upload via HTTP, network share and email, Notification via email, HTTP, HTTPS and TCP, external output activation
Built-in installation aids	Test tone verification and identification
Approvals	
EMC	CISPR 24, CISPR 35, CISPR 32 Class A, EN 55024, EN 55035, EN 55032 Class A, EN 61000-6-1, EN 61000-6-2, EN 61000-6-3, EN 61000-6-4, FCC Part 15 Subpart B Class A, ICES-3(A)/NMB-3(A), KC KN35, KC KN32 Class A, RCM AS/NZS CISPR 32 Class A, VCCI Class A
Safety	CAN/CSA C22.2 No. 62368-1, IEC/EN 62368-1, KC-Mark, UL 62368-1
Environment	IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-6, IEC 60068-2-14, EC 60068-2-27, IEC/EN 60529 IP4X
Cybersecurity	ETSI EN 303 645
Cybersecurity	
Edge security	**Software:** Signed firmware, brute force delay protection, digest authentication and OAuth 2.0 RFC6749 OpenID Authorization Code Flow for centralized ADFS account management, password protection, AES-XTS-Plain64 256bit SD card encryption **Hardware:** Axis Edge Vault cybersecurity platform Secure element (CC EAL 6+), Axis device ID, secure keystore, secure boot
Network security	IEEE 802.1X (EAP-TLS, PEAP-MSCHAPv2), IEEE 802.1AR, HTTPS/HSTS, TLS v1.2/v1.3, Network Time Security (NTS), X.509 Certificate PKI, host-based firewall
Documentation	*AXIS OS Hardening Guide* *Axis Vulnerability Management Policy* *Axis Security Development Model* AXIS OS Software Bill of Material (SBOM) To download documents, go to *axis.com/support/cybersecurity/resources* To read more about Axis cybersecurity support, go to *axis.com/cybersecurity*
General	
Casing	IP40 Baffle: Plastic Mesh: Surface-treated steel plate Mesh color: Off-white (RAL 9010 or equivalent) Top cover: Plastic Repaintable. For repainting instructions and impact on warranty, contact your Axis partner. Speaker mounting method: Hook
Power	Power over Ethernet (PoE), IEEE 802.3af/802.3af, Type 1 Class 3 (max 12.95 W)
Connectors	RJ45 10BASE-T/100BASE-TX PoE I/O: 4-pin 2.5 mm terminal block for 2x supervised configurable I/Os
Storage	Support for microSD/microSDHC/microSDXC card Max. size 64 GB For SD card recommendations see *www.axis.com*
Reliability	Designed for 24/7 operation.
LED indicators	Status LED, front-facing LED
Operating conditions	-30 °C to 50 °C (-22 °F to 122 °F) Humidity 10–85% RH (condensing)
Dimensions	Height: 180 mm (7.1 in), Ø 290 mm (11.4 in)
Weight	4100 g (9.0 lbs)
Optional accessories	AXIS TC1901 Wire Kit, AXIS Safety Wire 3M For accessories, see *axis.com*
Video management software	AXIS Companion, AXIS Camera Station, video management software from Axis' Application Development Partners available on *axis.com/techsup/software*
Languages	English, German, French, Spanish, Italian
Warranty	5-year warranty, see *axis.com/warranty*

a. *Audio synchronization with IPv4 only.*

AXIS C8310 Volume Controller

One-touch in-zone volume and source control

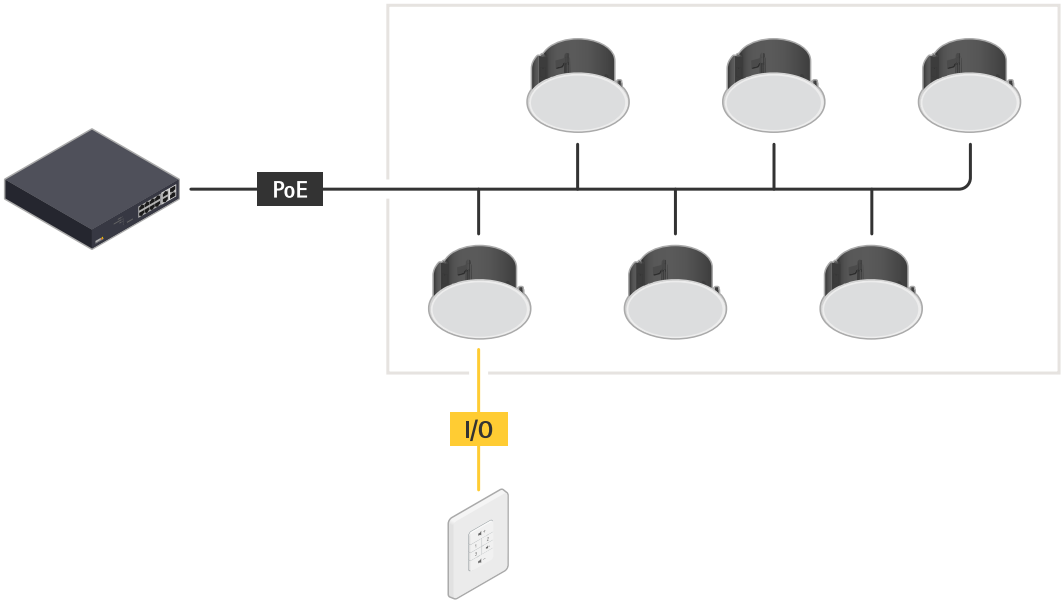
Designed for situations requiring quick and easy adjustments of volume levels or audio sources, this zone-specific network controller enables on-site staff to make changes without logging in to software or going through intermediaries. Straightforward symbols identify volume up and down, mute, and three preconfigured audio sources, while tactile feedback provides key press confirmation. Backlit buttons show the selected source and any active mute status. In a large zone, multiple controllers can be installed for easy access. An indicator light during installation confirms it's up and running, and device status is always visible and adjustable within AXIS Audio Manager software.

- > Easy touch network volume adjustment
- > 3 preconfigured audio sources
- > Tactile and visual selection feedback
- > I/O port connection



AXIS C8310 Volume Controller

General	
Audio management	AXIS C8310 is assigned to music zones in AXIS Audio Manager Edge for controlling volume and source selection. Allowed sources and volume range is controlled by the management software.
Supported devices	The unit can be connected to any Axis network audio product with an I/O connector and firmware 11.6 or later.
Casing	IP42-rated Plastic Color: White NCS S 1002-B
Keypad	Tactile backlit buttons: volume (+/-), mute, source selection (1, 2 and 3)
LED indicators	Visual feedback when a button is pressed. Status indication for selected audio source and mute button
Mounting option	Wall-mounted Recessed-mounted in single gangbox or I/O connection box
Power	Power is supplied from the device that the AXIS C8310 is connected to (12 V DC, max 0.6 W)
Connectors	4-pin 2.5 mm terminal block (connected to a network audio device)
Operating conditions	0 °C to 50 °C (32 °F to 122 °F) Humidity 10–85% RH (condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95% RH (non-condensing)
Dimensions	H x D x W: 114 x 15 x 93 mm (4.5 x 0.59 x 3.7 in)
Weight	Without frame: 71 g (0.16 lb) With frame: 86 g (0.19 lb)
Reliability	Designed for 24/7 operation.
Warranty	5-year warranty, see *axis.com/warranty*
Approvals	
Product markings	CSA, UL/cUL, BIS, UKCA, CE, KC, EAC, VCCI, RCM
Supply chain	TAA compliant
EMC	EN 55035, EN 55032 Class B, EN 61000-6-1, EN 61000-6-2 **Australia/New Zealand:** CISPR 35, CISPR 32 Class B, RCM AS/NZS CISPR 32 Class B **Canada:** ICES-3(B)/NMB-3(B) **Japan:** VCCI Class B **Korea:** KC KN35, KN32 Class B **USA:** FCC Part 15 Subpart B Class B
Safety	UL 62368-1
Environment	IEC/EN 60529 IP42
Sustainability	
Substance control	PVC free, BFR/CFR free in accordance with JEDEC/ECA Standard JS709 RoHS in accordance with EU RoHS Directive 2011/65/EU/ and EN 63000:2018 REACH in accordance with (EC) No 1907/2006. For SCIP UUID, see *echa.europa.eu*
Materials	Renewable carbon-based plastic content: 38% (recycled) Screened for conflict minerals in accordance with OECD guidelines To read more about sustainability at Axis, go to *axis.com/about-axis/sustainability*
Environmental responsibility	*axis.com/environmental-responsibility* Axis Communications is a signatory of the UN Global Compact, read more at *unglobalcompact.org*



AXIS C8110 Network Audio Bridge

Versatile audio hub

AXIS C8110 Network Audio Bridge is a smart solution based on open standards for connecting and combining analog and digital audio systems. Thanks to the built-in AXIS Audio Manager Edge application you can get functionalities like zone management and content scheduling in existing analog systems. With SIP support it is possible to connect an IP telephony system for callouts in analog speakers. With analog audio input you can easily integrate your intercom system or music streaming box with network speakers from Axis.

- > Combines analog and network audio
- > I/Os for buttons and relays
- > PoE for easy installation
- > Based on open standards
- > Easy integration with other systems



BLX® Wireless Systems

WIRELESS FREEDOM, MADE SIMPLE.

Making the jump to wireless should be liberating, not challenging. Shure BLX Wireless Systems combine professional quality sound with simple setup and an intuitive interface for performance you can trust right out of the box. Precision built and available in a variety of handheld, lavalier, instrument and headset configurations, it's the most accessible way to own the stage.

SYSTEM COMPONENTS

BLX4, BLX4R and BLX88 Diversity Receivers

- Up to 12 compatible systems per frequency band (region dependent)
- Microprocessor-controlled internal antenna diversity
- One-touch QuickScan frequency selection quickly locates the best frequency
- 1/4" and XLR audio outputs
- Two color audio status indicator LED



BLX4 Wireless Receiver



Additional BLX4R features:

- Adjustable output level
- Removable antennas for quick antenna distribution
- LCD display with detailed RF and audio metering
- Rugged metal construction, rack mount hardware included

BLX4R Rack Mount Wireless Receiver



BLX88 Dual Wireless Receiver

Wireless Transmitters

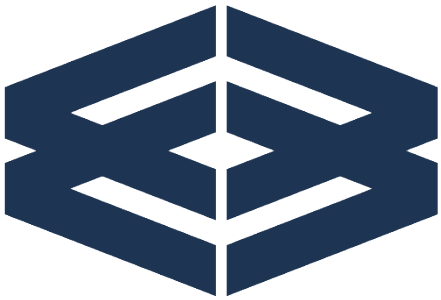
- Power and battery status LED
- Adjustable gain control
- Quick & easy frequency matching
- 2 AA batteries (included) provide up to 14 hours of continuous use
- 300 feet (91 m) operating range (line of sight)



BLX2 Handheld Transmitter



BLX1 Bodypack Transmitter



EDGEWORTH

Brandon Haddad
VP Sales & Operations
bhaddad@edgeworthsecurity.com
+1 6507874984
(925) 968-2639
1000 Commerce Dr.
Suite 200
Pittsburgh, PA 15275
US

PREPARED FOR:
South San Francisco Unified School District
Spruce Gym

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3. This proposal has been bid at standard wage and NOT State of CA Prevailing Wage Rates.
4. Our security designs may include various countermeasures to offset currently known security (hacking) vulnerabilities, with security levels predicated upon discussed needs, customer priorities, and customer budget.
5. All new electrical conduit & 120VAC circuit power needs are excluded.
6. EW has excluded project drawings (i.e. AutoCAD or MS Visio) for this project.
7. Static IP Address / VLANs / Network Connections shall be provided by others, including network router/ managed switch/ firewall / modem configurations.
8. Connections between electronic security system into fire/life safety systems are not included.
9. EW assumes that there are no hazardous materials or asbestos at worksite. Cost of removal or abatement is excluded.
10. Building/Electrical permits, Umbrella Insurance, Bid or Performance/Payment Bonds or such (if required), is excluded from this proposal.
11. Work Areas over 15 feet may require a suitable lift (e.g. Scissor Lift, Boom Lift, etc.) for safety purposes. These lifts are excluded from this proposal.
12. Costs associated with Riser Management Companies, (if necessary or applicable), are excluded from this proposal.
13. EW reserves the right to replace any proposed equipment with equivalent/equal products, due to manufacturer supply shortages, product expiration (end of life), or any other such reasons. EW will notify client of such occurrences & events when applicable.
14. EW will warranty our workmanship (and any new parts proposed & installed under this proposal), for a period of 1 year after substantial completion date.
15. Our EW warranty does not apply to any existing cabling, existing devices or and existing equipment that may have been re-utilized if applicable.
16. Existing Speakers, amplifier and cables assumed to be working and usable.

Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days. **Impacts to schedule and delivery of equipment may also be affected due to manufacture delays. Please discuss with your sales representative if you have any questions or concerns about pricing**

Scope of Work

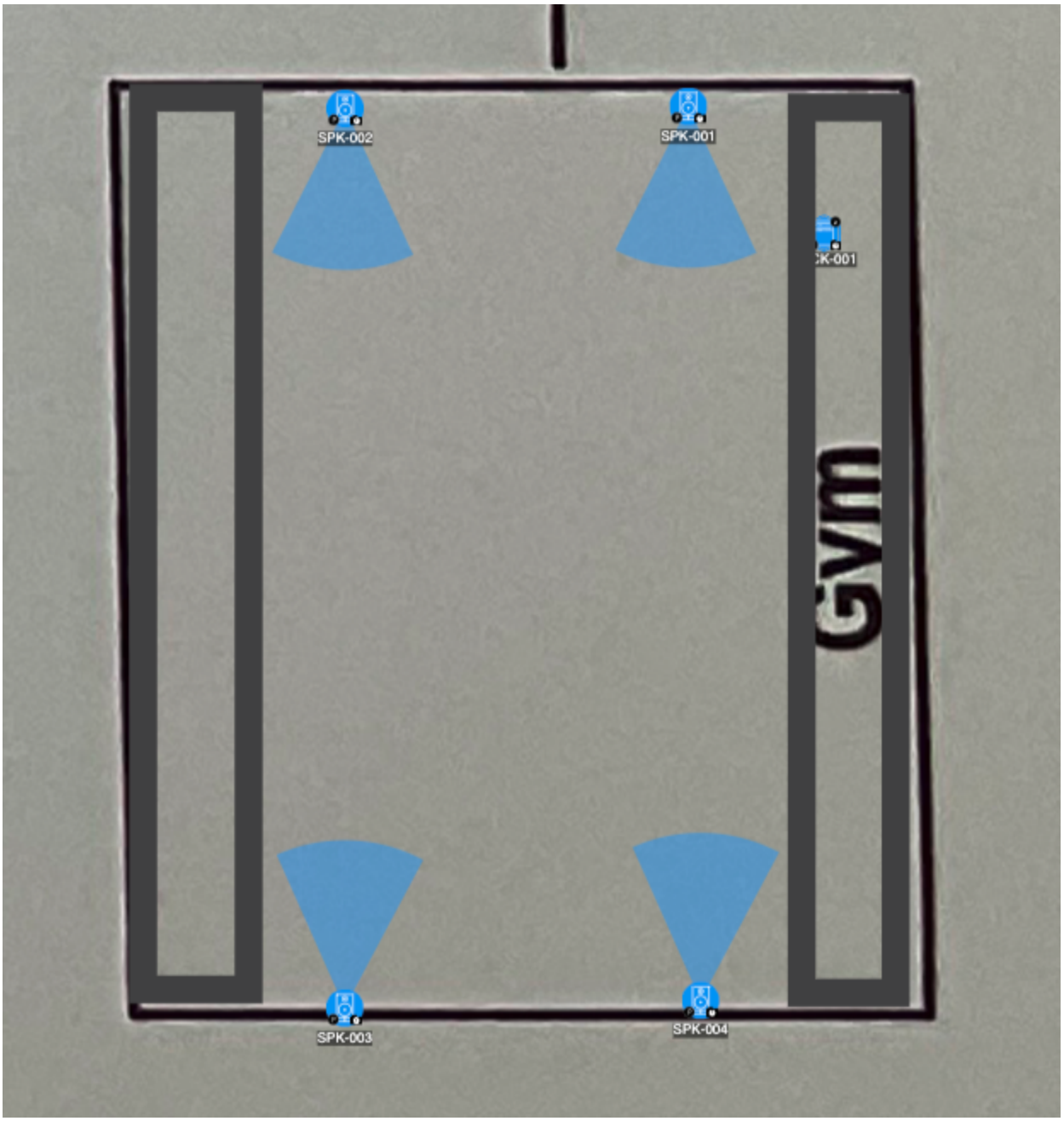
Edgeworth Security will provide the quoted equipment, installation and/or services.

SOW:

- Test cables for audio system.
- Install Audio Amps to convert existing speakers.
- Install Audio controls, switch and microphones.
- Test audio and train personnel on usage.

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System Design Images



This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without prior written consent form Edgeworth Security, LLC.

EDGEWORTH

Quote #: 00005495
Quote Prepared On: 3/25/2024

Quote Prepared For	
Contact:	Angelica Fletes
Company:	South San Francisco Unified School District
Address:	501 Spruce Avenue South San Francisco, CA 94080
Phone:	
Email:	agarduno@ssfusd.org

Quote Prepared By	
Contact:	Brandon Haddad
Company:	Edgeworth Security
Address:	1000 Commerce Dr. Suite 200 Pittsburgh, PA 15275
Phone:	(925) 968-2639
Email:	bhaddad@edgeworthsecurity.com

Product Details

Qty	Product Name	Description
2	AXIS Product*	C8110 Network PoE Audio Bridge
1	AXIS Product*	C8310 Volume Controller
1	A/V Product*	Shure Wireless Dual Vocal System with SM58 (BLX288/SM58) Main Features *SM58 Mic capsules optimized for vocals and speech *Lightweight handheld transmitters *Easy-to-use Dual-channel tabletop receiver for quality audio *The discrete MX153 sub-miniature earset mic and the CVL lavalier mic both provide *exceptional clarity in spoken word applications *The PGA31 is a comfortable, durable headset microphone for active performances
2	A/V Product*	Disino Dual RCA to XLR Male Cable, 2 XLR to 2 RCA/Phono Plug HiFi Stereo Audio Connection Microphone Cable Wire Cord - 5 Feet / 1.5m
1	A/V Product*	Russound BTC-2X MCA Series Bluetooth 5.1 Remote Transceiver, RJ-45, 3.5mm Audio Out and Remote Pairing Connections, White
1	Ubiquiti Networks*	Enterprise 8 PoE USW-Enterprise-8-PoE (120W)
1	Vertical Rack*	Electriduct 2U Wall Mount Rack Enclosure Network Cabinet - Solid Door
4	Lot Hardware - Speakers*	Lot Hardware: Cable, Connectors, & Miscellaneous Mounting Hardware
4	Labor - Speakers	Scope of Work Edgeworth Security will provide the above equipment, installation and/or services. The below SOW represents Edgeworth Security's proposal based on customer provided requirements and site walk. 1) Run cable infrastructure 2) Install equipment 3) Program speakers 4) Adjust and test audio
1	Professional Services	On-site support for programming, troubleshooting, and training.
1	Project	On and off site project management.

	Management	
1	Shipping	Shipping & Handling Costs. This does not include expedited shipping.

Terms & Conditions

A 50% deposit is required to proceed with installation once the quote has been accepted. ONE YEAR PARTS WARRANTY, 90 DAYS ON LABOR. Court costs & attorney fees will be added in case of collections. All sales are final & all deposits are non-refundable. All service calls not related to system failure, will be charged the normal service rate. Edgeworth Integration, LLC lists the above client as an additional insured on if required by written contract or agreement. . Late Payment. Any Edgeworth invoice not paid within the due date of such billing is subject to interest due and payable by Customer at the rate of one and one-half percent (1.5%) per month or the highest rate allowed by law, whichever is less, on any portion of Edgeworth's invoice which has not been paid. In addition, Customer will pay Edgeworth's costs of collection of any unpaid invoice. Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days

Subtotal:	$6,430.00
Tax:	$333.82
Integration Grand Total:	$6,763.82
Recurring Monthly Cost:	

Special Instructions

Please use instructions below to wire deposit. Final bill will be invoiced upon completion of job.

ACH/Wire Transfer Instructions:
1000 Commerce Dr., Ste. 200
Pittsburgh, PA, 15275
Comerica Bank
2000 Avenue of the Stars St. 210
Los Angeles, CA, 90067
Routing: 121137522
For Credit to:
Edgeworth Integration, LLC
Account: 1895235263

EDGEWORTH

Quote #: 00005495
Quote Prepared On: 3/25/2024

EDGEWORTH SECURITY, LLC

Name: Brandon Haddad

Title: VP Sales & Operations

Signature:

Date:

South San Francisco Unified School District

Name: Angelica Fletes

Title:

Signature:

Date:

AXIS C8310 Volume Controller

One-touch in-zone volume and source control

Designed for situations requiring quick and easy adjustments of volume levels or audio sources, this zone-specific network controller enables on-site staff to make changes without logging in to software or going through intermediaries. Straightforward symbols identify volume up and down, mute, and three preconfigured audio sources, while tactile feedback provides key press confirmation. Backlit buttons show the selected source and any active mute status. In a large zone, multiple controllers can be installed for easy access. An indicator light during installation confirms it's up and running, and device status is always visible and adjustable within AXIS Audio Manager software.

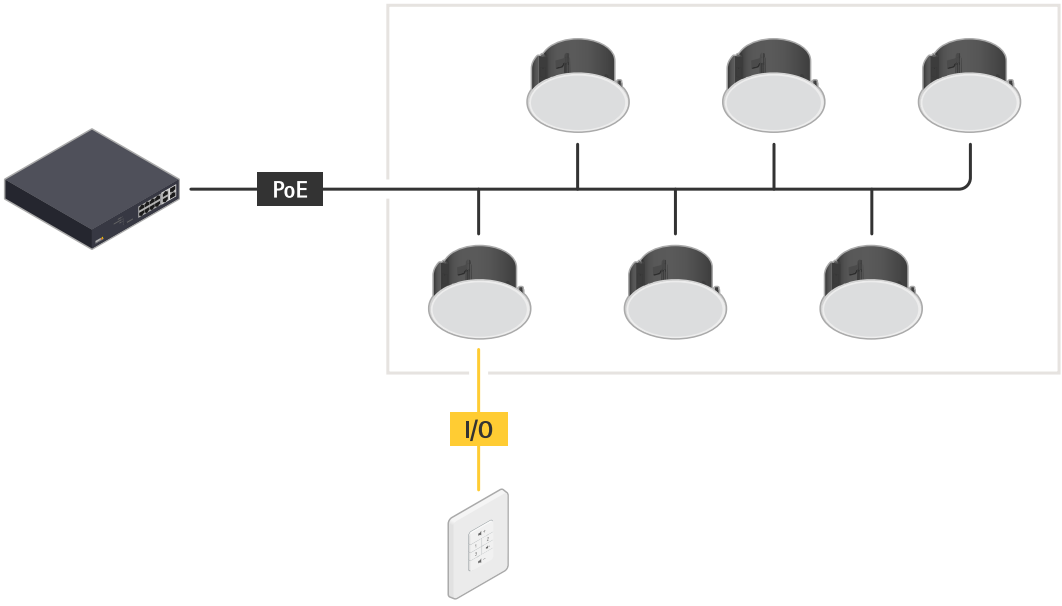
- > Easy touch network volume adjustment
- > 3 preconfigured audio sources
- > Tactile and visual selection feedback
- > I/O port connection



AXIS C8310 Volume Controller

General	
Audio management	AXIS C8310 is assigned to music zones in AXIS Audio Manager Edge for controlling volume and source selection. Allowed sources and volume range is controlled by the management software.
Supported devices	The unit can be connected to any Axis network audio product with an I/O connector and firmware 11.6 or later.
Casing	IP42-rated Plastic Color: White NCS S 1002-B
Keypad	Tactile backlit buttons: volume (+/-), mute, source selection (1, 2 and 3)
LED indicators	Visual feedback when a button is pressed. Status indication for selected audio source and mute button
Mounting option	Wall-mounted Recessed-mounted in single gangbox or I/O connection box
Power	Power is supplied from the device that the AXIS C8310 is connected to (12 V DC, max 0.6 W)
Connectors	4-pin 2.5 mm terminal block (connected to a network audio device)
Operating conditions	0 °C to 50 °C (32 °F to 122 °F) Humidity 10–85% RH (condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95% RH (non-condensing)
Dimensions	H x D x W: 114 x 15 x 93 mm (4.5 x 0.59 x 3.7 in)
Weight	Without frame: 71 g (0.16 lb) With frame: 86 g (0.19 lb)
Reliability	Designed for 24/7 operation.

Warranty	5-year warranty, see *axis.com/warranty*
Approvals	
Product markings	CSA, UL/cUL, BIS, UKCA, CE, KC, EAC, VCCI, RCM
Supply chain	TAA compliant
EMC	EN 55035, EN 55032 Class B, EN 61000-6-1, EN 61000-6-2 **Australia/New Zealand:** CISPR 35, CISPR 32 Class B, RCM AS/NZS CISPR 32 Class B **Canada:** ICES-3(B)/NMB-3(B) **Japan:** VCCI Class B **Korea:** KC KN35, KN32 Class B **USA:** FCC Part 15 Subpart B Class B
Safety	UL 62368-1
Environment	IEC/EN 60529 IP42
Sustainability	
Substance control	PVC free, BFR/CFR free in accordance with JEDEC/ECA Standard JS709 RoHS in accordance with EU RoHS Directive 2011/65/EU/ and EN 63000:2018 REACH in accordance with (EC) No 1907/2006. For SCIP UUID, see *echa.europa.eu*
Materials	Renewable carbon-based plastic content: 38% (recycled) Screened for conflict minerals in accordance with OECD guidelines To read more about sustainability at Axis, go to *axis.com/about-axis/sustainability*
Environmental responsibility	*axis.com/environmental-responsibility* Axis Communications is a signatory of the UN Global Compact, read more at *unglobalcompact.org*



AXIS C8110 Network Audio Bridge

Versatile audio hub

AXIS C8110 Network Audio Bridge is a smart solution based on open standards for connecting and combining analog and digital audio systems. Thanks to the built-in AXIS Audio Manager Edge application you can get functionalities like zone management and content scheduling in existing analog systems. With SIP support it is possible to connect an IP telephony system for callouts in analog speakers. With analog audio input you can easily integrate your intercom system or music streaming box with network speakers from Axis.

- > Combines analog and network audio
- > I/Os for buttons and relays
- > PoE for easy installation
- > Based on open standards
- > Easy integration with other systems



BLX® Wireless Systems

WIRELESS FREEDOM, MADE SIMPLE.

Making the jump to wireless should be liberating, not challenging. Shure BLX Wireless Systems combine professional quality sound with simple setup and an intuitive interface for performance you can trust right out of the box. Precision built and available in a variety of handheld, lavalier, instrument and headset configurations, it's the most accessible way to own the stage.

SYSTEM COMPONENTS

BLX4, BLX4R and BLX88 Diversity Receivers

- Up to 12 compatible systems per frequency band (region dependent)
- Microprocessor-controlled internal antenna diversity
- One-touch QuickScan frequency selection quickly locates the best frequency
- 1/4" and XLR audio outputs
- Two color audio status indicator LED



BLX4 Wireless Receiver



Additional BLX4R features:

- Adjustable output level
- Removable antennas for quick antenna distribution
- LCD display with detailed RF and audio metering
- Rugged metal construction, rack mount hardware included

BLX4R Rack Mount Wireless Receiver



BLX88 Dual Wireless Receiver

Wireless Transmitters

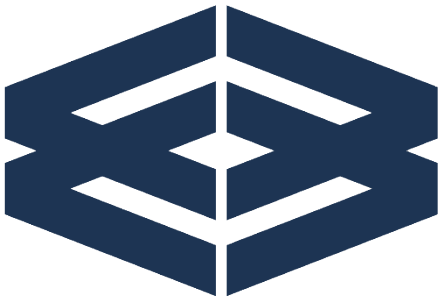
- Power and battery status LED
- Adjustable gain control
- Quick & easy frequency matching
- 2 AA batteries (included) provide up to 14 hours of continuous use
- 300 feet (91 m) operating range (line of sight)



BLX2 Handheld Transmitter



BLX1 Bodypack Transmitter



EDGEWORTH

Brandon Haddad
VP Sales & Operations
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+1 6507874984
(925) 968-2639
1000 Commerce Dr.
Suite 200
Pittsburgh, PA 15275
US

PREPARED FOR:
South San Francisco Unified School District
Spruce Stem Lab

The information contained within this report is proprietary and confidential. This report should be distributed to only those individuals with a need-to-know. Paper copies should be properly secured, and electronic copies stored offline and protected appropriately.

System Design Description

Security system design and integration plan detailed below for Client.

Proposal Assumptions

Clarifications & Exclusions:

1. EW is a fully bonded and insured, (non-union) specialty contractor licensed with the California State Licensing Board
2. It is assumed that the work stated herein, can be achieved during normal business hours (Mon-Fri 7am-5pm), unless otherwise noted.
3. This proposal has been bid at standard wage and NOT State of CA Prevailing Wage Rates.
4. Our security designs may include various countermeasures to offset currently known security (hacking) vulnerabilities, with security levels predicated upon discussed needs, customer priorities, and customer budget.
5. All new electrical conduit & 120VAC circuit power needs are excluded.
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8. Connections between electronic security system into fire/life safety systems are not included.
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11. Work Areas over 15 feet may require a suitable lift (e.g. Scissor Lift, Boom Lift, etc.) for safety purposes. These lifts are excluded from this proposal.
12. Costs associated with Riser Management Companies, (if necessary or applicable), are excluded from this proposal.
13. EW reserves the right to replace any proposed equipment with equivalent/equal products, due to manufacturer supply shortages, product expiration (end of life), or any other such reasons. EW will notify client of such occurrences & events when applicable.
14. EW will warranty our workmanship (and any new parts proposed & installed under this proposal), for a period of 1 year after substantial completion date.
15. Our EW warranty does not apply to any existing cabling, existing devices or and existing equipment that may have been re-utilized if applicable.

Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days. **Impacts to schedule and delivery of equipment may also be affected due to manufacture delays. Please discuss with your sales representative if you have any questions or concerns about pricing**

Scope of Work

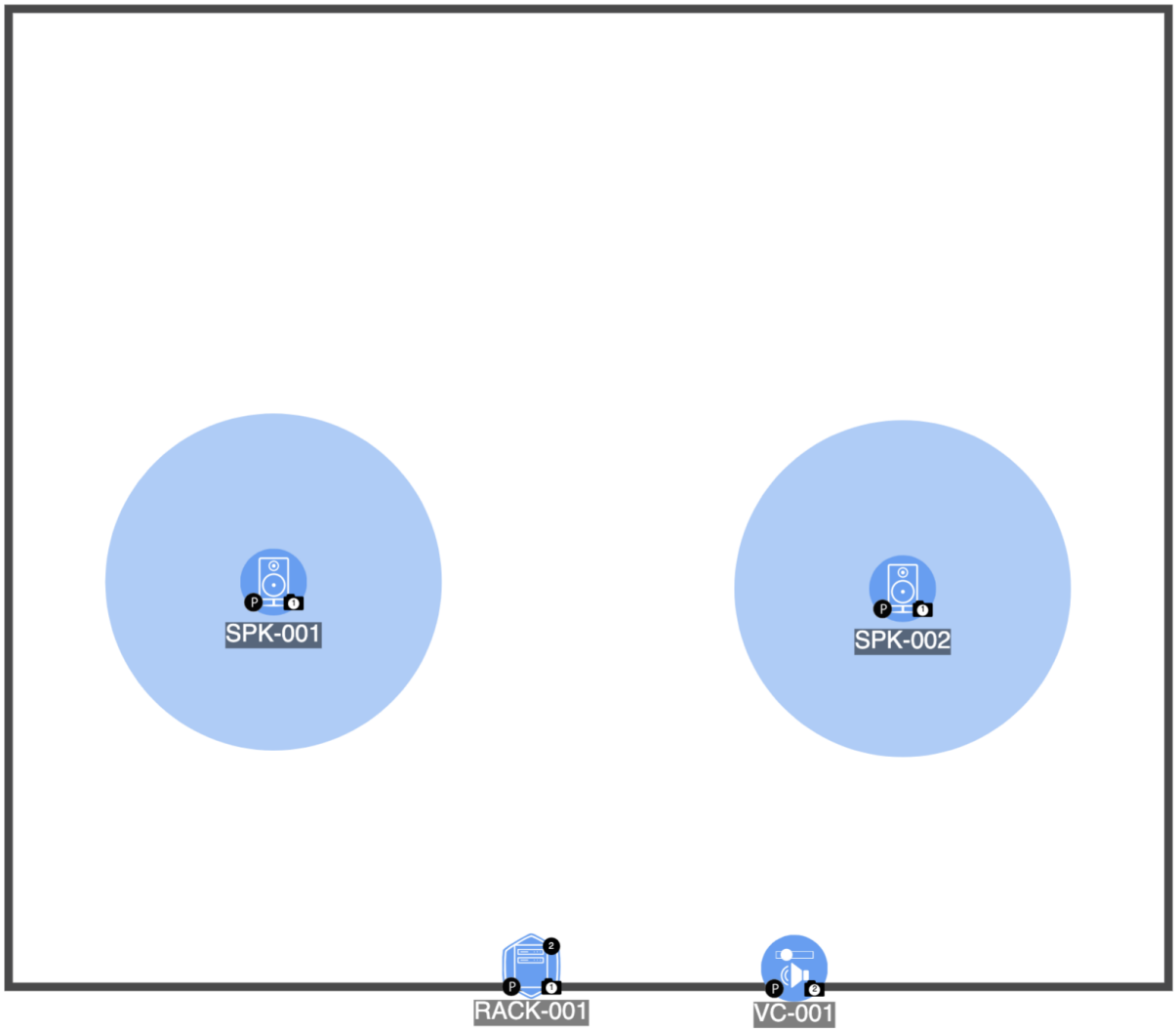
Edgeworth Security will provide the quoted equipment, installation and/or services.

SOW:

- Run cables for audio system.
- Install 2 ceiling speakers.
- Install Audio controls, switch and microphones.
- Test audio and train personnel on usage.

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System Design Images



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EDGEWORTH

Quote #: 00005491
Quote Prepared On: 3/25/2024

Quote Prepared For	
Contact:	Angelica Fletes
Company:	South San Francisco Unified School District
Address:	501 Spruce Avenue South San Francisco, CA 94080
Phone:	
Email:	agarduno@ssfusd.org

Quote Prepared By	
Contact:	Brandon Haddad
Company:	Edgeworth Security
Address:	1000 Commerce Dr. Suite 200 Pittsburgh, PA 15275
Phone:	(925) 968-2639
Email:	bhaddad@edgeworthsecurity.com

Product Details

Qty	Product Name	Description
2	AXIS Product*	C8110 Network PoE Audio Bridge
1	AXIS Product*	C8310 Volume Controller
2	AXIS Product*	C1210-E All-In-One IP Ceiling Speaker, Large
1	A/V Product*	Shure Wireless Dual Vocal System with SM58 (BLX288/SM58) Main Features *SM58 Mic capsules optimized for vocals and speech *Lightweight handheld transmitters *Easy-to-use Dual-channel tabletop receiver for quality audio *The discrete MX153 sub-miniature earset mic and the CVL lavalier mic both provide *exceptional clarity in spoken word applications *The PGA31 is a comfortable, durable headset microphone for active performances
2	A/V Product*	Disino Dual RCA to XLR Male Cable, 2 XLR to 2 RCA/Phono Plug HiFi Stereo Audio Connection Microphone Cable Wire Cord - 5 Feet / 1.5m
1	A/V Product*	Russound BTC-2X MCA Series Bluetooth 5.1 Remote Transceiver, RJ-45, 3.5mm Audio Out and Remote Pairing Connections, White
1	Ubiquiti Networks*	Enterprise 8 PoE USW-Enterprise-8-PoE (120W)
1	Vertical Rack*	Electriduct 2U Wall Mount Rack Enclosure Network Cabinet - Solid Door
3	Lot Hardware - Speakers*	Lot Hardware: Cable, Connectors, & Miscellaneous Mounting Hardware
1	Lot Hardware - IT/Network*	Lot Hardware: Interconnect Cables, Ethernet, Connector & Mounting Hardware.
2	Labor - Speakers	Scope of Work Edgeworth Security will provide the above equipment, installation and/or services. The below SOW represents Edgeworth Security's proposal based on customer provided requirements and site walk. 1) Run cable infrastructure 2) Install equipment 3) Program speakers 4) Adjust and test audio

1	Labor - IT/Network	Labor for connecting the Stem lab to the gym in the existing riser.
1	Professional Services	On-site support for programming, troubleshooting, and training.
1	Project Management	On and off site project management.
1	Shipping	Shipping & Handling Costs. This does not include expedited shipping.

Terms & Conditions

A 50% deposit is required to proceed with installation once the quote has been accepted. ONE YEAR PARTS WARRANTY, 90 DAYS ON LABOR. Court costs & attorney fees will be added in case of collections. All sales are final & all deposits are non-refundable. All service calls not related to system failure, will be charged the normal service rate. Edgeworth Integration, LLC lists the above client as an additional insured on if required by written contract or agreement. . Late Payment. Any Edgeworth invoice not paid within the due date of such billing is subject to interest due and payable by Customer at the rate of one and one-half percent (1.5%) per month or the highest rate allowed by law, whichever is less, on any portion of Edgeworth's invoice which has not been paid. In addition, Customer will pay Edgeworth's costs of collection of any unpaid invoice. Due to supply chain price increases from our manufacturers and our effort to minimize those effects on Edgeworth clients our quotes are only valid for 5 business days

Subtotal:	$8,413.00
Tax:	$473.86
Integration Grand Total:	$8,886.86
Recurring Monthly Cost:	

Special Instructions

Please use instructions below to wire deposit. Final bill will be invoiced upon completion of job.

ACH/Wire Transfer Instructions:
1000 Commerce Dr., Ste. 200
Pittsburgh, PA, 15275
Comerica Bank
2000 Avenue of the Stars St. 210
Los Angeles, CA, 90067
Routing: 121137522
For Credit to:
Edgeworth Integration, LLC
Account: 1895235263

EDGEWORTH SECURITY, LLC

Name: Brandon Haddad

Title: VP Sales & Operations

Signature:

Date:

South San Francisco Unified School District

Name: Angelica Fletes

Title:

Signature:

Date:

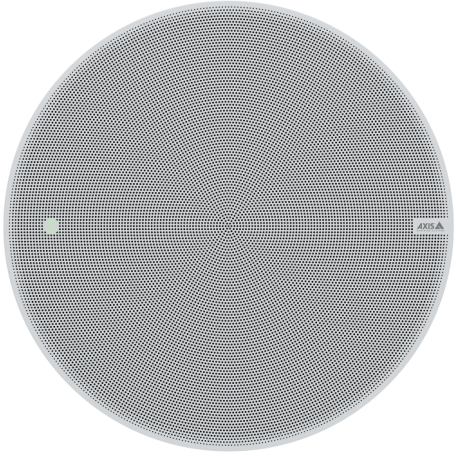
AXIS C1210-E Network Ceiling Speaker

Discrete in-ceiling installation—large

AXIS C1210-E is an all-in-one speaker system that makes voice announcements and background music smart and easy. It connects to standard network using one cable for both power (PoE) and connectivity. AXIS C1210-E offers flexible, discrete recessed ceiling installation, ideal for indoor environments but can also be used for protected outdoor areas like under the eaves. Additionally, it features a backbox that meets plenum requirements. It offers easy integration with your video management software (VMS), VoIP telephony, analytics, and more. Including a preconfigured digital signal processer (DSP) it produces clear voice every time. It also features a built-in microphone enabling remote health testing and 2-way audio talk-back. Furthermore, the embedded audio management software supports user, content, zone, and scheduling management.

- **All-in-one speaker system**
- **Connects to standard network**
- **Easy installation with just one network cable (PoE)**
- **Scalable and easy to integrate**
- **Remote health testing**





AXIS C1210-E Network Ceiling Speaker

Audio hardware	
Enclosure	One way enclosure with 6,5 inches broadband dynamic cone speaker
Max sound pressure level	96 dB
Frequency response	40 Hz - 20 kHz
Coverage pattern	130° coaxial
Audio input/output	Built-in microphone (can be disabled) External microphone, Line in
Built-in microphone specification	50 Hz - 20 kHz
Amplifier description	Built-in 7 W Class D amplifier
Digital signal processing	Built-in and pre-configured
Audio management	
AXIS Audio Manager Edge	Built in: – Content management for music and live/pre-recorded announcements. – Scheduling to decide when and where to play specific content. – Content prioritization to ensure urgent messages interrupt the schedule. – Zone management allowing you to divide up to 200 speakers into 20 zones. – Health monitoring for remote discovery of system errors. – User management to control who has access to what features. See separate datasheet for more details.
AXIS Audio Manager Pro	For larger and more advanced systems. Sold separately. See separate datasheet for specifications.
Audio software	
Audio streaming	One-way/two-way with optional half-duplex echo cancellation. Mono.
Audio encoding	AAC LC 8/16/32/48 kHz, G.711 PCM 8 kHz, G.726 ADPCM 8 kHz, Axis μ-law 16 kHz, WAV, MP3 in mono/stereo from 64 kbps to 320 kbps. Constant and variable bit rate. Sampling rate from 8 kHz up to 48 kHz.
System on chip (SoC)	
Model	i.MX 6SoloX
Memory	512 MB RAM, 512 MB Flash
Network	
Security	IP address filtering, HTTPS[a] encryption, IEEE 802.1X[a] network access control, user access log, Centralized Certificate Management
Network protocols	IPv4/v6[b], HTTP, HTTPS[a], SSL/TLS[a], QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, Bonjour, UPnP™, SNMP v1/v2c/v3 (MIB-II), DNS, DynDNS, NTP, RTSP, RTP, TCP, UDP, IGMPv1/v2/v3, RTCP, ICMP, DHCP, ARP, SOCKS, SSH, NTCIP, SIP (Cisco, Avaya, Asterisk)
System integration	
Application Programming Interface	Open API for software integration, including VAPIX®, One-click cloud connection, AXIS Camera Application Platform (ACAP).
VoIP	Support for Session Initiation Protocol (SIP) for integration with Voice over IP (VoIP) systems. Peer to peer or integrated with SIP/PBX. Tested with: SIP client such as Cisco, Bria and Grandstream and PBX suppliers such as Cisco and Asterisk. Supported SIP features: secondary SIP server, IPv6, SRTP/RTSPS, SIPS, SIP TLS, DTMF (RFC2976 and RFC2833), NAT (ICE, STUN, TURN) Supported codecs: PCMU, PCMA, opus, L16/16000, L16/8000, speex/8000, speex/16000, G.726-32
Intelligent audio	Auto Speaker Test (verification via built-in microphone)
Event triggers	Call, virtual inputs, external input, AXIS Camera Application Platform (ACAP)
Event actions	Play audio clip, send SNMP trap, send Auto Speaker Test, status LED, File upload via HTTP, network share and email, Notification via email, HTTP, HTTPS and TCP, external output activation
Built-in installation aids	Test tone verification and identification
Cybersecurity	
Edge security	**Software:** Signed firmware, brute force delay protection, digest authentication, password protection, AES-XTS-Plain64 256bit SD card encryption **Hardware:** Secure boot, Axis Edge Vault with Axis device ID, signed video, secure keystore (CC EAL4+ certified hardware protection of cryptographic operations and keys)
Network security	IEEE 802.1X (EAP-TLS)[a], IEEE 802.1AR, HTTPS/HSTS[a], TLS v1.2/v1.3[a], Network Time Security (NTS), X.509 Certificate PKI, IP address filtering
Documentation	*AXIS OS Hardening Guide* *Axis Vulnerability Management Policy* *Axis Security Development Model* To download documents, go to *axis.com/support/cybersecurity/resources* To read more about Axis cybersecurity support, go to *axis.com/cybersecurity*
General	
Casing	IP44 (IP40 above ceiling) Baffle: Plastic Top cover: Plastic Mesh: Surface-treated steel plate Mesh color: Off-white (RAL 9010 or equivalent) Repaintable. For repainting instructions and impact on warranty, contact your Axis partner. Speaker mounting method: Plastic clamp
Power	Power over Ethernet (PoE), IEEE 802.3af Type 1 Class 3 (max 12.95 W)
Connectors	RJ45 10BASE-T/100BASE-TX PoE I/O: 4-pin 2.5 mm terminal block for 2x supervised configurable I/Os
Storage	Support for microSD/microSDHC/microSDXC card Max. size 64 GB For SD card recommendations see *www.axis.com*
Reliability	Designed for 24/7 operation.
LED indicators	Status LED, front-facing LED
Operating conditions	-30 °C to 50 °C (-22 °F to 122 °F) Humidity 10–100 % RH (condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95 % RH (non-condensing)
Approvals	**EMC** CISPR 24, CISPR 35, CISPR 32 Class A, EN 55024, EN 55035, EN 55032 Class A, EN 61000-6-1, EN 61000-6-2, EN 61000-6-3, EN 61000-6-4, FCC Part 15 Subpart B Class A, ICES-3(A)/NMB-3(A), KC KN35, KC KN32 Class A, RCM AS/NZS CISPR 32 Class A, VCCI Class A **Safety** CAN/CSA C22.2 No. 62368-1, CAN/CSA-C22.2 No. 60950-22, IEC/EN 62368-1, KC-Mark, UL 62368-1, UL 60950-22 **Environment** IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-6, IEC 60068-2-14, IEC 60068-2-27, IEC 60068-2-78, IEC/EN 60529 IP44
Dimensions	Height: 150 mm (5.9 in), Front-mesh Ø 285 mm (11.2 in) Ceiling thickness: for mounting: 0–60 mm (0–2.4 in) Dimensions for fixing hole: Ø 261 mm ± 2 mm (10.3 in ± 0.08 in)
Weight	3100 g
Optional accessories	AXIS TC1603 Tile Bridge (for installation in soft ceiling), AXIS TC1602 Conduit Adapter, AXIS TC1702 Back Cover, AXIS Safety Wire 3M For more accessories, see *axis.com*
Video management software	AXIS Companion, AXIS Camera Station, video management software from Axis' Application Development Partners available on *axis.com/techsup/software*
Warranty	5-year warranty, see *axis.com/warranty*

a. *Audio synchronization with IPv4 only.*

AXIS C8310 Volume Controller

One-touch in-zone volume and source control

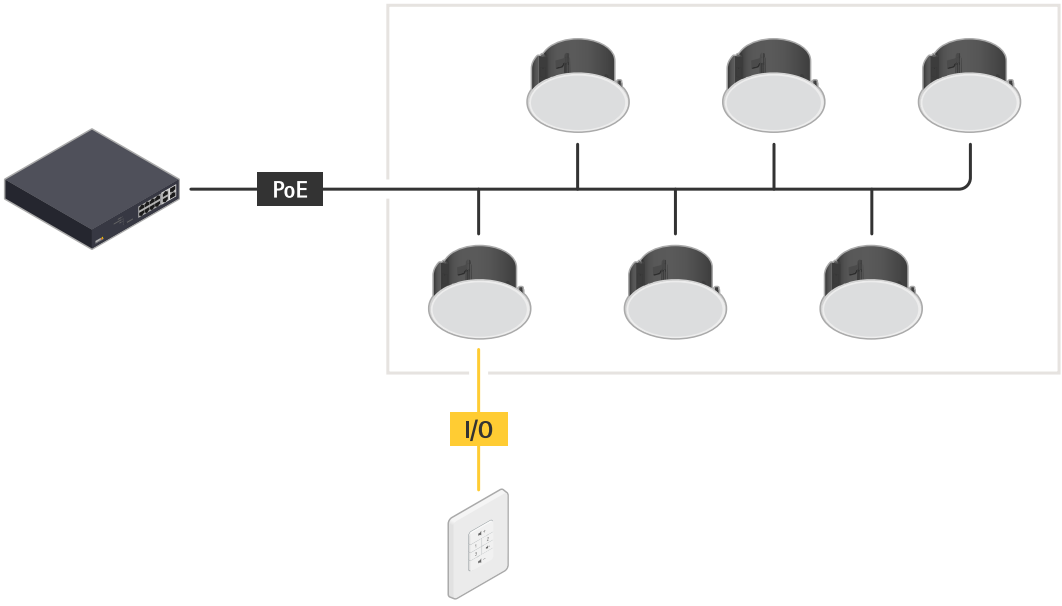
Designed for situations requiring quick and easy adjustments of volume levels or audio sources, this zone-specific network controller enables on-site staff to make changes without logging in to software or going through intermediaries. Straightforward symbols identify volume up and down, mute, and three preconfigured audio sources, while tactile feedback provides key press confirmation. Backlit buttons show the selected source and any active mute status. In a large zone, multiple controllers can be installed for easy access. An indicator light during installation confirms it's up and running, and device status is always visible and adjustable within AXIS Audio Manager software.

- > Easy touch network volume adjustment
- > 3 preconfigured audio sources
- > Tactile and visual selection feedback
- > I/O port connection



AXIS C8310 Volume Controller

General	
Audio management	AXIS C8310 is assigned to music zones in AXIS Audio Manager Edge for controlling volume and source selection. Allowed sources and volume range is controlled by the management software.
Supported devices	The unit can be connected to any Axis network audio product with an I/O connector and firmware 11.6 or later.
Casing	IP42-rated Plastic Color: White NCS S 1002-B
Keypad	Tactile backlit buttons: volume (+/-), mute, source selection (1, 2 and 3)
LED indicators	Visual feedback when a button is pressed. Status indication for selected audio source and mute button
Mounting option	Wall-mounted Recessed-mounted in single gangbox or I/O connection box
Power	Power is supplied from the device that the AXIS C8310 is connected to (12 V DC, max 0.6 W)
Connectors	4-pin 2.5 mm terminal block (connected to a network audio device)
Operating conditions	0 °C to 50 °C (32 °F to 122 °F) Humidity 10–85% RH (condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5–95% RH (non-condensing)
Dimensions	H x D x W: 114 x 15 x 93 mm (4.5 x 0.59 x 3.7 in)
Weight	Without frame: 71 g (0.16 lb) With frame: 86 g (0.19 lb)
Reliability	Designed for 24/7 operation.
Warranty	5-year warranty, see *axis.com/warranty*
Approvals	
Product markings	CSA, UL/cUL, BIS, UKCA, CE, KC, EAC, VCCI, RCM
Supply chain	TAA compliant
EMC	EN 55035, EN 55032 Class B, EN 61000-6-1, EN 61000-6-2 **Australia/New Zealand:** CISPR 35, CISPR 32 Class B, RCM AS/NZS CISPR 32 Class B **Canada:** ICES-3(B)/NMB-3(B) **Japan:** VCCI Class B **Korea:** KC KN35, KN32 Class B **USA:** FCC Part 15 Subpart B Class B
Safety	UL 62368-1
Environment	IEC/EN 60529 IP42
Sustainability	
Substance control	PVC free, BFR/CFR free in accordance with JEDEC/ECA Standard JS709 RoHS in accordance with EU RoHS Directive 2011/65/EU/ and EN 63000:2018 REACH in accordance with (EC) No 1907/2006. For SCIP UUID, see *echa.europa.eu*
Materials	Renewable carbon-based plastic content: 38% (recycled) Screened for conflict minerals in accordance with OECD guidelines To read more about sustainability at Axis, go to *axis.com/about-axis/sustainability*
Environmental responsibility	*axis.com/environmental-responsibility* Axis Communications is a signatory of the UN Global Compact, read more at *unglobalcompact.org*



AXIS C8110 Network Audio Bridge

Versatile audio hub

AXIS C8110 Network Audio Bridge is a smart solution based on open standards for connecting and combining analog and digital audio systems. Thanks to the built-in AXIS Audio Manager Edge application you can get functionalities like zone management and content scheduling in existing analog systems. With SIP support it is possible to connect an IP telephony system for callouts in analog speakers. With analog audio input you can easily integrate your intercom system or music streaming box with network speakers from Axis.

- > Combines analog and network audio
- > I/Os for buttons and relays
- > PoE for easy installation
- > Based on open standards
- > Easy integration with other systems



BLX® Wireless Systems

WIRELESS FREEDOM, MADE SIMPLE.

Making the jump to wireless should be liberating, not challenging. Shure BLX Wireless Systems combine professional quality sound with simple setup and an intuitive interface for performance you can trust right out of the box. Precision built and available in a variety of handheld, lavalier, instrument and headset configurations, it's the most accessible way to own the stage.

SYSTEM COMPONENTS

BLX4, BLX4R and BLX88 Diversity Receivers

- Up to 12 compatible systems per frequency band (region dependent)
- Microprocessor-controlled internal antenna diversity
- One-touch QuickScan frequency selection quickly locates the best frequency
- 1/4" and XLR audio outputs
- Two color audio status indicator LED



BLX4 Wireless Receiver



Additional BLX4R features:

- Adjustable output level
- Removable antennas for quick antenna distribution
- LCD display with detailed RF and audio metering
- Rugged metal construction, rack mount hardware included

BLX4R Rack Mount Wireless Receiver



BLX88 Dual Wireless Receiver

Wireless Transmitters

- Power and battery status LED
- Adjustable gain control
- Quick & easy frequency matching
- 2 AA batteries (included) provide up to 14 hours of continuous use
- 300 feet (91 m) operating range (line of sight)



BLX2 Handheld Transmitter



BLX1 Bodypack Transmitter