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

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

The Board of Trustees invites the community to participate in this meeting in-person. It is strongly recommended that in-person attendees continue to wear a mask or face covering during the meeting.

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 February 23)

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

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

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

OPEN SESSION - 6:00 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:00 p.m.

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

<u>RECONVENE INTO OPEN SESSION</u> - 7:00 p.m.

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Los Cerritos ES student Acey Jang.

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. Genentech Job Shadow Day

b. Other

L. STUDENT TRUSTEE REPORTS

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

M. PUBLIC COMMENTS

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

To comment prior to the meeting:
Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/boardmeeting2232023 beginning at 3:00 p.m. on Monday, February 20, until 3:00 p.m. on Thursday, February 23. These comments will be read by all Board members and posted on the District website's 2022-23 Board meetings at: https://www.ssfusd.org/apps/pages/meetings

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

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

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

N. INFORMATION ONLY PRESENTATIONS

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

PAGE

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation:
Los Cerritos Elementary School

Principal Beth McLaughlin will share, with the Board, educational priorities and programs at Los Cerritos ES.

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

Coordinator Eric Claybon will share, with the Board, information on the District's Child Development Program.

c. Performance Management - Literacy 1

District Literacy Coordinator Lindsay Summers will review the data on District Literacy assessments – Literably, DIBELS, and CAASPP ELA at the 3-5 grade span in terms of Performance Management as a tool for analysis and improvement of performance.

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.

	PAGE
1. EDUCATIONAL SERVICES	
a. Permission for SSFHS students to attend the Junior/Senior Ball at the San Francisco City Hall, CA, April 8, 2023.	2 - 3
b. Permission for SSFHS students to compete in the State National History Day Competition in Sacramento, CA, on April 15-16, 2023.	4 - 5
2. HUMAN RESOURCES	
a. Certificated Personnel Assignment Order.	6
b. Classified Personnel Assignment Order.	7
3. BUSINESS SERVICES	
a. Purchase Order Listing, December 1 - 31, 2022.	8 - 12
b. Warrant Register, December 1 - 31, 2022.	13 - 38
c. Cash Receipts, December 1 - 31, 2022.	39 - 50
d. Declaration of surplus items.	51 - 53
e. Gifts to the District, February 2023**.**	54 - 55
f. Fundraising events for the 2022-23 school year.	56 - 58

PAGE

ACTION

1. ADMINISTRATION

a. Resolution No. 23-03 for Women's History Month 59

Staff recommends the adoption of Resolution #23-03: Honoring Women's History Month.

b. Resolution No. 23-04 for American Red Cross Month 60

Staff recommends the adoption of Resolution #23-04: In recognition of American Red Cross Month.

c. 2023 California School Boards Association Delegate Assembly Election 61- 75

The Board will vote for representatives to the 2023 California School Boards Association Delegate Assembly from Region 5-B, San Mateo County, as presented to the Board. There are three vacancies.

2. EDUCATIONAL SERVICES

a. Approval of Document Tracking Services (DTS) Contract for 2023-24 76 - 83

Staff recommends the approval of an MOU with DTS to provide secured LCAP, SARC, SPSA and translation services for 2023-24, as presented to the Board.

b. Approval of Professional Services Agreement with Susan Cossette 84 - 85

Staff recommends the approval of a professional services agreement for additional Special Education support from Susan Cossette, not to exceed $35,000, beginning January 31, 2023 through July 31, 2023, as presented to the Board.

PAGE

3. HUMAN RESOURCES

a. Adoption of Tentative CSEA #197 Agreement and Approval of Corresponding AB 1200 86 - 100

Staff recommends the adoption of the tentative agreement dated February 7, 2023, between the South San Francisco Unified School District and California School Employees Association #197 and pursuant to Government Code Section 3547.5, approval of the corresponding AB 1200 document, as presented to the Board.

b. Adoption of Declaration of Need for Fully Qualified Educators 101 - 105

Staff recommends the approval of the Declaration of Need for Fully Qualified Educators for the 2023-24 school year for the California Commission on Teacher Credentialing, as presented to the Board.

c. Approval of Elimination of a Classified Position at the Hillside Preschool Child Development Program and Adoption of Resolution #23-05 106 - 108

Staff recommends the approval of the elimination of one (1) classified position, a School Office Assistant, at the Hillside Preschool Child Development Program and adoption of Resolution #23-05, as presented to the Board.

4. BUSINESS SERVICES

a. Approval of Change Order #2 to the Bana Builders Inc. Agreement for the El Camino High School (ECHS) Pedestrian Bridge and Accessibility Project 109 - 113

Staff recommends the approval of Change Order #2 to the Bana Builders, Inc. agreement, in the amount of $17,838, for unforeseen conditions encountered during the work on the ECHS Pedestrian Bridge and Accessibility Project, as presented to the Board.

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

Board meetings have returned to in-person and are being held in the Baden HS gym, unless otherwise noted.

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

- Good Beginnings

March 9, 2023

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

March 23, 2023

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

April 13, 2023

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

April 27, 2023

- Teaching and learning presentation - Monte Verde ES
- Approval of designated representatives to CIF (California Interscholastic Federation)

- Approval for 5th graders to attend SMCOE Outdoor Education
- Resolution honoring Asian Pacific American Heritage Month (May)

May 11, 2023

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

May 25, 2023

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

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

- Board self-evaluation

June 8, 2023

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

June 22, 2023

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

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

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

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

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

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: February 23, 2022

RE: Performance Management - Literacy

BACKGROUND:

Performance Management (PM) is an integrated, systematic approach that contains three parts: Strategic planning-LCAP, collaborative learning and accountability. PM leverages data in a timely manner, which allows for a deeper analysis of performance by drilling down to root causes (asking a lot of 'why' questions). This then helps us in determining specific actions that can be taken to improve what occurs in a classroom and improve the overall performance at a school/department. Then, there is a plan to relentlessly follow up and monitor progress to determine if growth is occurring.

The purpose of Performance Management is to provide level, overall performance to determine if we are making progress towards defined metrics/targets. So, for this Literacy presentation we are providing data on District literacy assessments - Literably, DIBELS, and CAASPP ELA performance at the elementary 3-5 grade span.

FISCAL IMPLICATIONS:

None at this time.

RECOMMENDATION:

For Information/Discussion only.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kevin Asbra, Principal, South San Francisco High School

DATE: February 23, 2023

RE: Approval of Permission for South San Francisco High School Students to Attend the Junior/Senior Prom at the San Francisco City Hall

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BACKGROUND:

The purpose of this event on Saturday, April 8, 2023 is to provide students with an evening commemorating the closure of the Senior and Junior years and give students the opportunity to participate in a formal event. The Senior class advisors, Ms. Alexandra Johnson, and Junior class advisor, Ms. Cohen along with SSFHS administration and campus security will accompany/chaperone students at San Francisco City Hall, 1 Dr. Carlton B Goodlett Pl, SF, CA.

Prom bid sales are held from February 6 until April 3 starting at $110 for a single bid. The price will increase each week reaching a maximum of $150. Elected Sophomore and Junior officers for next school year will be supervised by their advisors as they work details of the event such as check-in and coat check. Students, staff, and outside vendors hired by the Junior/Senior officers will be setting up at 5:00 p.m. The students will be able to enjoy the evening with dinner, dancing, and photos.

FISCAL IMPLICATIONS:

All event expenses will be financed by the sale of prom bids by the Junior/Senior offices and fundraising efforts at school sporting events, restaurant takeovers, and various after school fundraisers coming from the Junior and Senior class

accounts. The cost of attending the Junior/Senior Ball will be paid by each student who wishes to attend.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for Junior and Senior South San Francisco High School students to attend the Junior/Senior Ball at the San Francisco City Hall on April 8, 2023, from 7:00 to 11:00 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kevin Asbra, Principal, South San Francisco High School

DATE: February 23, 2023

RE: Approval of Permission for South San Francisco High School Students to Travel to the California State History Day Competition in Sacramento

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BACKGROUND:

The purpose of this field trip is to give students the opportunity to compete in the California State History Day Competition at CSU Sacramento in Sacramento, CA. The overnight event and competition will be held Saturday, April 15 and Sunday, April 16, 2023. Students, staff, and parent chaperones will stay at the Larkspur Landing Hotel, 555 Howe Ave, Sacramento, CA.

The County competition will take place on March 4, 2023. Students will be competing in a variety of categories. Up to 16 students, if qualified, will participate at the State level. Students will be transported in school vans, as well as teacher and parent transportation. Two certificated teachers, Ms. Rhonda Clements and Ms. Kimberly Chin will chaperone; chaperone/parents have been Live Scanned and HR-cleared.

FISCAL IMPLICATIONS:

The estimated cost of the trip with approximately 16 students attending is $3,680.00. This includes registration fees, lodging, transportation, staff stipends and per diem food costs. Students will be responsible for all food and beverage costs. No student shall be denied the opportunity based on financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for South San Francisco High School students to compete in the State National History Day Competition in Sacramento, CA, on April 15-16, 2023.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

ADJUST ASSIGNMENT

Wilder, Catherine, a teacher at the Special Education Department, from 1.0 FTE to 1.2 FTE, effective November 1, 2022 through May 30, 2023
Louie, Darlene, a teacher at Monte Verde Elementary School, from 1.0 FTE to 1.2 FTE, effective March 1, 2023 through May 30, 2023
Vidales, Cheryl, a teacher at Martin Elementary School, from 1.0 FTE to 1.2 FTE, effective January 3, 2023 through May 30, 2023
Ng, Melanie, a teacher at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective January 1, 2023 through May 30, 2023
Tam, Helen, a teacher at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective January 2, 2023 through May 30, 2023

RESIGNATION

Corker, Jonathan, a teacher at Sunshine Gardens Elementary School effective May 30, 2023
De Guzman, Ma Theresa Socorro, a teacher at Parkway Heights Middle School effective May 30,2023
Jessup, Aaron, a teacher at Alta Loma Middle School effective May 30, 2023
McLaughlin, Marybeth, Principal at Los Cerritos Elementary School effective June 30, 2023
Wangsvick, Paul, a teacher at El Camino High School effective May 30, 2023

RETIREMENT

Motylewski, Bettyann, Teacher at South San Francisco High School effective June 2, 2023

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Gomez, Patricia, Paraprofessional I – Bilingual, Ponderosa Elementary School, 2.0 hours per day, Range 25, Step 3, effective January 4, 2023.

Ramirez, Citlali, Paraprofessional II – Special Education, Ponderosa Elementary School, 6.0 hours per day, Range 29, Step 5, effective January 4, 2023.

Wu, Rufang, Nutrition Services Assistant I, El Camino High School, 6.0 hours per day, Range 25H, Step 2, effective January 17, 2023.

Catu, Coleen, Paraprofessional II – Special Education, Sunshine Gardens Elementary School, 6.0 hours per day, Range 29, Step 2, effective January 26, 2023.

Cruz, Jasmine, Paraprofessional I – Bilingual, Spruce Elementary School, 6.0 hours per day, Range 25, Step 5, effective January 31, 2023.

Carin, Hayzel, Paraprofessional II –Special Education, Westborough Middle School, 6.0 hours per day, Range 29, Step 5, effective January 31, 2023.

RESIGNATION

Baltazar, Annetricia, Paraprofessional II – Special Education, Los Cerritos Elementary School, 6.0 hours per day, Range 29, Step 5, effective January 13, 2023.

Hortaleza, Carolina, Paraprofessional II – Special Education, Westborough Middle School, 6.0 hours per day, Range 29, Step 4, effective January 20, 2023.

Demartini, Robert, Paraprofessional II – Special Education, Adult Education, 6.0 hours per day, Range 29, Step 5, effective January 31, 2023.

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

TEMPORARY OUT OF CLASS PAY

Carbo, Martha, Acting Paraprofessional II – Special Education, Alta Loma Middle School, 6.0 hours per day, Range 29 A, Step 5, effective January 4, 2023 through May 26, 2023.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Purchase Order Listing – December 1 - December 31, 2022

BACKGROUND:

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

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

PURCHASE ORDER LISTING - December 1, 2022 to December 31, 2022

P.O.	Vendor	Description	Account	Amount
231697	A.R.T. CARPET	Flooring/Carpet	01-8150-0-0000-8110-5899-090-741	3,750.00
231716	AAA FIRE PROTECTION SERVICES	Open PO for Kitchen Exhaust Hood Cleaning	01-0000-0-0000-8200-5899-025-760	2,000.00
231716	AAA FIRE PROTECTION SERVICES	Open PO for Kitchen Exhaust Hood Cleaning	01-0000-0-0000-8200-5899-032-760	4,000.00
231716	AAA FIRE PROTECTION SERVICES	Open PO for Kitchen Exhaust Hood Cleaning	01-0000-0-0000-8200-5899-033-760	4,000.00
231667	AG PARTS WORLDWIDE INC	Chromebook Repair Parts	01-0000-0-0000-2424-4320-090-735	2,469.44
231695	AMAZON.COM	HDMI Splitter Cable	01-0000-0-0000-2424-4320-090-735	32.50
231686	AMAZON.COM	Tissue	01-0000-0-0000-7350-4320-090-717	52.67
231696	AMAZON.COM	Book Order - Math, Name Plate	01-0000-0-1110-1000-4200-090-177	35.71
231696	AMAZON.COM	Book Order - Math, Name Plate	01-0000-0-1110-1000-4200-090-762	0.00
231706	AMAZON.COM	Language Device	01-0000-0-1110-1000-4320-002-070	283.48
231691	AMAZON.COM	Library and Support Supplies	01-0000-0-1110-1000-4320-007-070	287.03
231726	AMAZON.COM	Certificates	01-0000-0-1110-1000-4320-021-070	513.56
231663	AMAZON.COM	Intersession Supplies	01-0000-0-1110-1000-4320-022-070	547.22
231664	AMAZON.COM	Intersession	01-0000-0-1110-1000-4320-022-070	89.38
231662	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	390.53
231696	AMAZON.COM	Book Order - Math, Name Plate	01-0000-0-1110-1000-4320-090-762	12.08
231691	AMAZON.COM	Library and Support Supplies	01-0801-0-1110-1000-4320-007-123	60.42
231693	AMAZON.COM	Magnetic Double Sided Dry-Erase Lap Boards	01-0801-0-1110-1000-4320-007-123	43.94
231685	AMAZON.COM	Filing Folders	01-3327-0-5760-3120-4320-090-245	258.16
231681	AMAZON.COM	The Art of Coaching	01-6266-0-1110-1000-4200-090-341	96.06
231681	AMAZON.COM	The Art of Coaching	01-6266-0-1110-1000-4320-090-341	464.74
231666	APPLE COMPUTER INC	MacBook	01-0000-0-0000-2424-4420-090-735	3,727.90
231678	B & H PHOTO-VIDEO INC	Photo Supplies	01-6388-0-3800-1000-4320-033-318	1,600.09
231678	B & H PHOTO-VIDEO INC	Photo Supplies	01-6388-0-3800-1000-4420-033-318	1,427.28
231708	BRONSTEIN MUSIC	Supplies - Reeds & Mallet	01-0000-0-1110-1000-4320-025-070	159.74
231703	BRONSTEIN MUSIC	Repairs and Parts	01-3010-0-1110-1000-4320-022-301	1,000.00
231703	BRONSTEIN MUSIC	Repairs and Parts	01-3010-0-1110-1000-5600-022-301	2,000.00
231702	BUREAU OF EDUCATION & RESEARCH	Seminar	01-0801-0-1110-1000-5210-014-123	279.00
231692	CALIFORNIA SCHOOL BOARDS ASSOC	CSBA Virtual Workshop	01-0000-0-0000-7150-5210-090-714	3,348.70
231675	CAROLINA BIOLOGICAL SUPPLY CO	Supplies	01-9010-0-1110-1000-4320-032-356	1,000.00
231675	CAROLINA BIOLOGICAL SUPPLY CO	Supplies	01-9215-0-1110-1000-4320-032-356	158.50
231723	CDW GOVERNMENT INC	LCD Projector	01-0000-0-1110-1000-4420-009-070	2,439.23
231714	CDW GOVERNMENT INC	Projectors	01-0000-0-1110-1000-4420-010-070	2,439.23
231668	CITY OF SOUTH SAN FRANCISCO	First Aid Training	01-9219-0-1202-1000-5899-032-356	1,178.00
231698	CYO TRANSPORTATION SERVICES	Transportation	01-3010-0-1110-1000-5815-008-301	1,923.00
231729	CYO TRANSPORTATION SERVICES	Field Trip Transportation	01-3010-0-1110-1000-5821-008-301	1,705.00
231713	DELL MARKETING LP	Dell Laptop	01-0000-0-1110-1000-4420-090-762	15,343.84
231665	DELL MARKETING LP	Dell Laptop	01-0000-0-1110-1000-4420-090-762	2,114.02
231694	DELL MARKETING LP	Dell Laptop	01-9010-0-1110-1000-4420-090-167	24,786.21
231711	DEMCO INC.	Library Supplies	01-0000-0-1110-1000-4320-021-451	215.28
231728	DOUG GOURLEY PLYGRD DESIGN INC	Playground Maintenance	01-8150-0-0000-8110-5600-010-741	32,000.00
231688	EXPLORELEARNING LLC	Gizmos Subscription	01-9010-0-1110-1000-5813-090-055	2,760.00
231671	FOLLETT CONTENT SOLUTIONS	Library Books	01-9010-0-1110-1000-4200-006-356	291.60
231724	FOLLETT SCHOOL SOLUTIONS INC	Language Arts Novels	01-0801-0-1110-1000-4200-025-180	1,663.34
231677	FREESTYLE PHOTOGRAPHIC SUPPLIE	Photo Supplies	01-6388-0-3800-1000-4320-033-318	804.99

PURCHASE ORDER LISTING - December 1, 2022 to December 31, 2022

P.O.	Vendor	Description	Account	Amount
231679	FREESTYLE PHOTOGRAPHIC SUPPLIE	Photo Supplies	01-6388-0-3800-1000-4320-033-318	285.62
231732	GOPHER SPORTS	Supplies	01-0000-0-1230-1000-4320-033-070	269.51
231720	GOPHER SPORTS	Adaptive PE Equipment	01-3010-0-1110-1000-4320-008-301	106.94
231717	HOUGHTON MIFFLIN HARCOURT	Spanish Math Expression	01-0801-0-1110-1000-4200-002-123	1,112.46
231669	INSTITUTE FOR EDUCATIONAL	Virtual Conference	01-6266-0-1110-1000-5210-090-341	279.00
231689	KELLY SPICERS INC.	Carbonless Adhesive	01-0000-0-0000-7550-4320-090-718	79.38
231670	LEARNING WITHOUT TEARS	Workbooks	01-0000-0-1110-1000-4320-006-070	33.18
231712	LIDIA'S ITALIAN DELI	Holiday Luncheon	01-9010-0-1110-1000-4322-025-356	564.77
231661	NEARPOD INC	Interactive License	01-0000-0-1110-1000-5813-033-070	159.00
231674	NORTH CAROLINA STATE UNIV.	Biotech DNA	01-9010-0-1110-1000-5899-090-360	550.00
231707	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7350-4320-090-717	97.46
231722	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7350-4320-090-717	61.58
231734	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-008-070	455.48
231705	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-009-070	3,100.02
231709	OFFICE DEPOT INC	Color Toner Cartridges & Supplies	01-0000-0-1110-1000-4320-025-070	1,869.43
231718	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-032-070	80.56
231699	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-032-070	302.61
231709	OFFICE DEPOT INC	Color Toner Cartridges & Supplies	01-0000-0-1110-2421-4320-025-451	12.04
231718	OFFICE DEPOT INC	Supplies	01-6388-0-3800-1000-4320-032-318	18.56
231684	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7400-4320-090-716	171.16
231684	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7490-4322-090-716	61.36
231719	PRO-ED INC.	On-line Scoring & Report System	01-6500-0-5760-1190-5813-090-245	247.22
231657	SAN MATEO COUNTY MOCK TRIAL	Mock Trial	01-0000-0-1110-1000-5899-090-762	1,800.00
231680	SCANTRON CORPORATION	Scantrons	01-0000-0-1110-1000-4320-033-070	1,612.06
231690	SCHOOL SPECIALTY LLC	Office Supplies	01-0000-0-1110-1000-4320-010-070	103.27
231673	SCHOOL SPECIALTY LLC	S.P.I.R.E. Curriculum	01-6500-0-5760-1190-4320-090-245	689.00
231687	SERVICE PRESS INC.	Business Services Envelopes	01-0000-0-0000-7350-5810-090-717	91.79
231727	SERVICE PRESS INC.	Business Services Envelopes	01-0000-0-0000-7350-5810-090-717	304.21
231701	SKILLSUSA CALIFORNIA	Skills USA Membership	01-3550-0-3800-1000-5300-090-333	2,730.00
231700	SKILLSUSA CALIFORNIA	Skills USA Membership	01-6387-0-3800-1000-5300-090-CIG	460.00
231715	SOUTHWEST SCHOOL & OFFICE SUPP	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,185.00
231704	STAPLES ADVANTAGE	Office Supplies	01-0000-0-1110-1000-4320-002-070	236.24
231730	STARFALL EDUCATION FOUNDATION	Starfall	01-0801-0-1110-1000-5813-009-180	390.06
231721	TWIG EDUCATION INC.	TWIG K-5 Professional Development	01-9044-0-1110-1000-5210-090-062	3,000.00
231672	UNIVERSITY OF CALIFORNIA,	Reading and Foundational Lit Skills Virtual Workshops	01-3216-0-1110-1000-5210-008-339	13,300.00
231725	WIESER EDUCATIONAL	Books	01-0801-0-1110-1000-4320-010-180	1,807.44
	TOTAL FUND 01			**161,378.28**
231731	PSI SERVICES LLC	Tests scoring	11-0000-0-4152-1000-5817-041-152	2,000.00
	TOTAL FUND 11			**2,000.00**
231658	AMAZON.COM	Classroom/Office PPE supplies	12-6105-0-8510-1000-4320-045-830	92.29
231658	AMAZON.COM	Classroom/Office PPE supplies	12-6105-0-8535-1000-4320-045-835	92.29
231658	AMAZON.COM	Classroom/Office PPE supplies	12-9010-0-8533-1000-4320-045-833	92.26
231683	BEETLELADY LLC	On-site Presentation	12-6105-0-8535-1000-5899-045-835	175.00
231683	BEETLELADY LLC	On-site Presentation	12-9010-0-8533-1000-5899-045-833	175.00
231710	CDW GOVERNMENT INC	Equipment	12-9010-0-8533-1000-4420-005-833	683.35

PURCHASE ORDER LISTING - December 1, 2022 to December 31, 2022

P.O.	Vendor	Description	Account	Amount
231710	CDW GOVERNMENT INC	Equipment	12-9302-0-8510-1000-4420-005-LIFT	683.33
231682	DISCOUNT SCHOOL SUPPLY	Site Supplies (Outdoor Site)	12-6105-0-8535-1000-4320-045-835	178.89
231682	DISCOUNT SCHOOL SUPPLY	Site Supplies (Outdoor Site)	12-9010-0-8533-1000-4320-045-833	178.85
231660	LAKESHORE	Classrooms Art Supplies	12-6105-0-8535-1000-4320-045-835	258.35
231660	LAKESHORE	Classrooms Art Supplies	12-9010-0-8533-1000-4320-045-833	258.21
231659	OFFICE DEPOT INC	Classroom/Office Supplies	12-6105-0-8510-1000-4320-045-830	658.40
231659	OFFICE DEPOT INC	Classroom/Office Supplies	12-6105-0-8535-1000-4320-045-835	658.40
231659	OFFICE DEPOT INC	Classroom/Office Supplies	12-9010-0-8533-1000-4320-045-833	658.48
	TOTAL FUND 12			**4,843.10**
231733	IDENTISYS INCORPORATED	Ink	13-5310-0-0000-3700-4320-090-820	577.12
	TOTAL FUND 13			**577.12**
231676	SOUTHWEST CONSTRUCTION &	Food Service Improvement	40-9010-0-0000-8500-6270-033-926	386,200.00
	TOTAL FUND 40			**386,200.00**
	TOTAL # OF PURCHASE ORDERS	**78**	**TOTAL P.O. AMOUNT**	**554,998.50**

PURCHASE ORDERS BY FUND:			
1	GENERAL FUND	$ 161,378.28	
11	ADULT EDUCATION FUND	$ 2,000.00	
12	CHILD DEVELOPMENT FUND	$ 4,843.10	
13	FOOD SERVICE	$ 577.12	
14	DEFERRED MAINTENANCE		
21	BOND		
25	CAPITAL FACILITIES		
35	MODERNIZATION FUND		
40	SPECIAL RESERVE	$ 386,200.00	
73	FOUNDATION TRUST FUND		
	TOTAL PUCHASE ORDERS	**$ 554,998.50**	

PURCHASE ORDER LISTING - December 1, 2022 to December 31, 2022

P.O.	Vendor	Description	Account	Amount
CHANGE ORDERS:				
230640	ADAM-HILL COMPANY, THE	Open P.O. Misc. Supplies	01-8150-0-0000-8110-4320-090-741	5,000.00
230635	BAY AREA NEWS GROUP	Advertising	01-0000-0-0000-8200-5811-090-760	2,500.00
230247	COUNTY COUNSEL	Legal Services	01-6500-0-5760-1190-5889-090-245	-5,000.00
230065	HILLYARD INC	Open P.O. - Custodial Supplies	01-0000-0-0000-8200-4320-008-759	1,500.00
230122	J.W. PEPPER & SON INC	Open P.O. - Band Instructional	01-0000-0-1227-1000-5813-033-070	200.00
230084	KAUFMANN'S CAMERAS	Supplies for Photo	01-0000-0-1110-1000-4320-032-070	1,000.00
231620	MICHAEL HATFIELD LLC	Lighting and Sounds for Drama	01-9219-0-1208-1000-5899-032-356	1,100.00
231431	SCOOT EDUCATION INC.	Substitute Staff SY 2022-2023	01-0000-0-0000-7400-5899-090-715	250,000.00
230653	SIEMENS INDUSTRY INC.	Open P. O. - Supplies for Fire Alarm Systems	01-8150-0-0000-8110-5600-090-741	2,000.00
230697	STEPPING STONES CTR-A.S.P. INC	Non Public Agency NPA	01-3310-0-5760-1110-5899-090-201	1,090,000.00
230697	STEPPING STONES CTR-A.S.P. INC	Non Public Agency NPA	01-6500-0-5760-1190-5899-090-245	-1,890,000.00
231432	SWING EDUCATION INC.	Substitute Teachers SY 2022-2023	01-0000-0-0000-7400-5899-090-715	100,000.00
230432	UNITED COACH TOURS	Transportation	01-0000-0-0000-3900-5821-032-322	3,000.00
231605	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	14.83
230341	SYSCO FOOD SERVICES OF SAN FRA	Estimated Purchase of Food and Supplies	13-5310-0-0000-3700-4340-090-820	3,000.00
230341	SYSCO FOOD SERVICES OF SAN FRA	Estimated Purchase of Food and Supplies	13-5310-0-0000-3700-4700-090-820	60,000.00
	TOTAL CHANGE ORDERS			**(375,685.17)**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Warrant Register – December 1 - December 31, 2022

BACKGROUND:

The attached report lists all the Warrants issued by the District from December 1 - December 31, 2022. For the period listed above the Warrants total $2,351,554.66 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of December 1 - December 31, 2022. 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
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
360 DEGREE CUSTOMER INC	12/15/2022	817845	PO230783	01	6500	0	5760	1190	5899	090	245	13092	14,880.00
360 DEGREE CUSTOMER INC Total													14,880.00
A.S.F. ELECTRIC INC.	12/06/2022	814105	PO231084	01	8150	0	0000	8110	5899	022	741	4068	5,950.00
A.S.F. ELECTRIC INC. Total													5,950.00
A+ LIVE SCAN SERVICES	12/13/2022	816759	PO231327	01	0000	0	0000	7400	5840	090	715	13903A	168.00
A+ LIVE SCAN SERVICES	12/13/2022	816759	PO231327	01	0000	0	0000	7400	5840	090	715	13906A	84.00
A+ LIVE SCAN SERVICES Total													252.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31134	1,320.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31132	1,320.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31032	1,650.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31031	880.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31312	1,870.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5820	090	230	31311	2,200.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31134	1,582.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31132	945.50
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31032	1,654.50
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31031	693.75
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31312	3,138.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5870	090	230	31311	1,303.50
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31134	4,284.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31132	4,284.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31032	5,355.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31031	2,856.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31312	6,069.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5880	090	230	31311	7,140.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5899	090	230	31134	108.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5899	090	230	31132	108.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5899	090	230	31032	135.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5899	090	230	31031	72.00
ACHIEVE KIDS	12/15/2022	817856	PO230702	01	6500	0	5760	1180	5899	090	230	31311	180.00
ACHIEVE KIDS Total													49,148.25
ADAM-HILL COMPANY, THE	12/13/2022	816779	PO230640	01	8150	0	0000	8110	4320	090	741	30081589	165.10
ADAM-HILL COMPANY, THE Total													165.10
ADROIT ADVANCED	12/08/2022	814922	PO230833	01	0000	0	5760	3600	5820	090	781	36887	98,857.88
ADROIT ADVANCED Total													98,857.88
ADVANCED INTEGRATED PEST MGMT	12/13/2022	816735	PO230589	01	0000	0	0000	8200	5807	090	760	156978 NOV22	2,491.00
ADVANCED INTEGRATED PEST MGMT Total													2,491.00
ALAMEDA ELECTRICAL	12/01/2022	813254	PO230479	01	8150	0	0000	8110	4320	090	741	S5407491.001	197.78
ALAMEDA ELECTRICAL	12/01/2022	813254	PO230479	01	8150	0	0000	8110	4320	090	741	S5407491.002	17.63
ALAMEDA ELECTRICAL Total													215.41
ALBERTSONS/SAFEWAY INC.	12/01/2022	813286	PO230327	01	0000	0	1110	1000	4320	032	070	803053-110322-0777	70.07

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ALBERTSONS/SAFEWAY INC.	12/01/2022	813286	PO230327	01	0000	0	1110	1000	4320	032	070	727501-111522-0777	102.74
ALBERTSONS/SAFEWAY INC. Total													172.81
ALL STAR GLASS	12/06/2022	814115	PO230657	01	8150	0	0000	8110	5600	090	741	ISF004375	410.57
ALL STAR GLASS Total													410.57
ALLIED SECURITY ALARMS	12/06/2022	814091	PO231655	01	8150	0	0000	8110	4320	090	741	P120851	201.26
ALLIED SECURITY ALARMS Total													201.26
AMAZON CAPITAL SERVICES	12/06/2022	814086	PO231536	01	6500	0	5760	1190	4200	090	245	1WJL-YJ14-FWR4	405.76
AMAZON CAPITAL SERVICES	12/06/2022	814086	PO231536	01	6500	0	5760	1190	4200	090	245	1Q6X-FPF4-D664	265.16
AMAZON CAPITAL SERVICES	12/01/2022	813266	PO231223	01	6388	0	3800	1000	4320	090	318	1R1D-C9VC-DW3R	2,703.96
AMAZON CAPITAL SERVICES	12/01/2022	813300	PO231578	01	0000	0	0000	2424	4320	090	735	19YP-Q6LH-LTHD	83.13
AMAZON CAPITAL SERVICES	12/01/2022	813308	PO231600	01	9010	0	1110	1000	4320	013	356	1LYW-HMNC-LTR9	934.49
AMAZON CAPITAL SERVICES	12/01/2022	813308	PO231642	01	3010	0	1110	1000	4320	008	301	1PXK-HQJW-C3J7	28.30
AMAZON CAPITAL SERVICES	12/06/2022	814086	PO231536	01	6500	0	5760	1190	4320	090	245	1Q6X-FPF4-D664	120.04
AMAZON CAPITAL SERVICES	12/06/2022	814106	PO231621	01	0000	0	1110	1000	4320	032	070	1W1G-6MYK-7HHW	49.64
AMAZON CAPITAL SERVICES	12/06/2022	814106	PO231634	01	0000	0	1110	1000	4320	090	762	19ND-PYGR-7XQP	51.36
AMAZON CAPITAL SERVICES	12/08/2022	814915	PO231597	01	0000	0	0000	2424	4320	090	735	1Q3L-6GG6-M9KQ	121.30
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231532	01	6500	0	5730	1190	4320	005	205	171K-QQV6-G3GT	83.40
AMAZON CAPITAL SERVICES	12/13/2022	816775	PO231560	01	0801	0	1110	1000	4320	012	123	14RG-1WNN-7THC	43.72
AMAZON CAPITAL SERVICES	12/13/2022	816775	PO231573	01	0000	0	1110	1000	4320	006	070	19ND-PYGR-9DGX	134.46
AMAZON CAPITAL SERVICES	12/13/2022	816775	PO231573	01	0000	0	1110	1000	4320	006	070	1V31-4GQC-KDHP	195.42
AMAZON CAPITAL SERVICES	12/13/2022	816775	PO231573	01	0000	0	1110	1000	4320	006	070	1394-3W6N-1XWX	(34.46)
AMAZON CAPITAL SERVICES	12/13/2022	816775	PO231573	01	0000	0	1110	1000	4320	006	070	14GG-36XX-D9RJ	472.42
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231603	01	3010	0	1110	1000	4320	008	301	1WNN-T3NF-6VNL	148.20
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231603	01	3010	0	1110	1000	4320	008	301	1CY1-9VXT-LKM3	148.20
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231603	01	3010	0	1110	1000	4320	008	301	11VN-R7QH-3R37	(148.20)
AMAZON CAPITAL SERVICES	12/13/2022	816761	PO231624	01	0000	0	1110	1000	4320	002	070	1NPD-7FXK-6MRD	156.50
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231645	01	0000	0	1110	1000	4320	002	070	1V9C-LRN9-6X4T	76.89
AMAZON CAPITAL SERVICES	12/13/2022	816766	PO231664	01	0000	0	1110	1000	4320	022	070	1GNJ-HNQY-761L	89.39
AMAZON CAPITAL SERVICES	12/15/2022	817810	PO231066	01	0000	0	1235	1000	4320	033	070	164J-FJW7-LJGV	204.47
AMAZON CAPITAL SERVICES	12/15/2022	817810	PO231465	01	6388	0	3800	1000	4320	033	318	1MXD-PLCF-GQY4	856.80
AMAZON CAPITAL SERVICES	12/15/2022	817810	PO231465	01	0000	0	1235	1000	4320	033	070	1MXD-PLCF-GQY4	10.95
AMAZON CAPITAL SERVICES	12/15/2022	817810	PO231477	01	0000	0	1201	1000	4320	033	070	13TD-KVPY-KHHL	169.32
AMAZON CAPITAL SERVICES	12/15/2022	817813	PO231588	01	0000	0	1110	1000	4320	025	070	1MMN-7PG7-LDM3	75.78
AMAZON CAPITAL SERVICES	12/15/2022	817773	PO231652	01	6387	0	3800	1000	4320	090	CIG	1GNJ-HNQY-716H	49.40
AMAZON CAPITAL SERVICES Total													7,495.80
ANGEL D. CARPIO	12/01/2022	813309	PO231656	01	8150	0	0000	8110	5899	032	741	0202210	1,750.00
ANGEL D. CARPIO Total													1,750.00
ANTHONY, AMANDA	12/15/2022	817862	PV230420	01	0000	0	0000	7110	5210	090	713	CSBA CONF. NOV/DEC22	200.16
ANTHONY, AMANDA	12/15/2022	817862	PV230421	01	0000	0	0000	7110	5210	090	713	LYFT RIDE DEC22	26.88
ANTHONY, AMANDA Total													227.04
APPLE INC	12/13/2022	816798	PO231586	01	0000	0	1110	1000	4320	025	070	AK22462972	327.43

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
APPLE INC	12/15/2022	817870	PO231666	01	0000	0	0000	2424	4420	090	735	AK28242449	3,518.90
APPLE INC	12/15/2022	817870	PO231666	01	0000	0	0000	2424	4420	090	735	AK26748826	209.00
APPLE INC Total													4,055.33
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5820	090	230	731	2,144.00
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5820	090	230	729	2,546.00
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5870	090	230	731	3,375.20
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5870	090	230	729	4,077.10
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5870	090	230	730	4,349.90
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5880	090	230	731	3,495.20
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5880	090	230	729	4,150.55
ARISE EDUCATIONAL CENTER	12/08/2022	814923	PO230703	01	6500	0	5760	1180	5880	090	230	730	4,150.55
ARISE EDUCATIONAL CENTER Total													28,288.50
ARMOUR PETROLEUM SERVICE &	12/06/2022	814132	PO230447	01	8150	0	0000	8110	5600	090	741	WO-23962	182.00
ARMOUR PETROLEUM SERVICE & Total													182.00
ART IN ACTION	12/01/2022	813274	PO231556	01	3010	0	1110	1000	4320	007	301	1157	1,672.82
ART IN ACTION	12/01/2022	813274	PO231556	01	3010	0	1110	1000	5813	007	301	1157	690.00
ART IN ACTION Total													2,362.82
AT&T	12/06/2022	814075	PO230494	01	0000	0	0000	7200	5910	090	760	34701763 NOV22	14,059.18
AT&T	12/06/2022	814075	PO230494	01	6500	0	5760	2700	5910	090	245	34701763 NOV22	67.80
AT&T Total													14,126.98
ATX LEARNING LLC	12/15/2022	817837	PO230832	01	3213	0	1110	1000	5899	090	346	202211126-3522	11,385.00
ATX LEARNING LLC Total													11,385.00
AVALON ACADEMY, THE	12/08/2022	814924	PO230828	01	6500	0	5760	1180	5870	090	230	5415	8,272.00
AVALON ACADEMY, THE	12/08/2022	814924	PO230828	01	6500	0	5760	1180	5870	090	230	5414	7,752.00
AVALON ACADEMY, THE	12/15/2022	817849	PO230828	01	6500	0	5760	1180	5870	090	230	5441	6,631.00
AVALON ACADEMY, THE	12/15/2022	817849	PO230828	01	6500	0	5760	1180	5870	090	230	5442	6,419.50
AVALON ACADEMY, THE	12/08/2022	814924	PO230828	01	6500	0	5760	1180	5880	090	230	5415	5,173.00
AVALON ACADEMY, THE	12/08/2022	814924	PO230828	01	6500	0	5760	1180	5880	090	230	5414	5,173.00
AVALON ACADEMY, THE	12/15/2022	817849	PO230828	01	6500	0	5760	1180	5880	090	230	5441	5,173.00
AVALON ACADEMY, THE	12/15/2022	817849	PO230828	01	6500	0	5760	1180	5880	090	230	5442	5,173.00
AVALON ACADEMY, THE Total													49,766.50
AVID TRANSLATION	12/06/2022	814113	PO230383	01	0801	0	1110	1000	5899	021	180	5256	165.00
AVID TRANSLATION	12/08/2022	814925	PO230700	01	6500	0	5760	1190	5899	090	245	5241	4,734.78
AVID TRANSLATION	12/08/2022	814925	PO230700	01	6500	0	5760	1190	5899	090	245	5242	2,902.12
AVID TRANSLATION	12/13/2022	816770	PO230700	01	6500	0	5760	1190	5899	090	245	5244	1,760.00
AVID TRANSLATION	12/15/2022	817850	PO230700	01	6500	0	5760	1190	5899	090	245	5257	39,145.00
AVID TRANSLATION Total													48,706.90
B & H PHOTO-VIDEO INC	12/08/2022	814936	PO231577	01	6388	0	3800	1000	4320	033	318	207805888	404.21
B & H PHOTO-VIDEO INC	12/15/2022	817811	PO231614	01	3550	0	3800	1000	4320	033	333	207819257	472.21
B & H PHOTO-VIDEO INC Total													876.42
BAND SHOPPE	12/13/2022	816736	PO231508	01	6388	0	3800	1000	4320	033	318	SIV301807	1,631.65

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
BAND SHOPPE	12/13/2022	816736	PO231508	01	6388	0	3800	1000	4320	033	318	SIV301883	1,242.52
BAND SHOPPE	12/13/2022		PO231508	01	6388	0	3800	1000	4320	033	318	SIV301807-1	18.16
BAND SHOPPE	12/13/2022	816736	PO231508	01	6388	0	3800	1000	4320	033	318	SIV301807-1	183.85
BAND SHOPPE	12/13/2022		PO231508	01	0000	0	0000	0000	9580	000		SIV301807-1	(18.16)
BAND SHOPPE Total													3,058.02
BAY AREA BIOSCIENCE EDUCATION	12/08/2022		PO231637	01	9010	0	1110	1000	4320	090	360	INV-0445	34.07
BAY AREA BIOSCIENCE EDUCATION	12/08/2022	814937	PO231637	01	9010	0	1110	1000	4320	090	360	INV-0445	345.00
BAY AREA BIOSCIENCE EDUCATION	12/08/2022		PO231637	01	0000	0	0000	0000	9580	000		INV-0445	(34.07)
BAY AREA BIOSCIENCE EDUCATION Total													345.00
BAY AREA NEWS GROUP	12/15/2022	817871	PO230635	01	0000	0	0000	8200	5811	090	760	0006715045	895.98
BAY AREA NEWS GROUP Total													895.98
BIRCH AGENCY	12/15/2022	817814	PO231008	01	6500	0	5760	1190	5899	090	245	3950005671	3,036.00
BIRCH AGENCY	12/15/2022	817814	PO231008	01	6500	0	5760	1190	5899	090	245	3950005624	3,036.00
BIRCH AGENCY	12/15/2022	817846	PO231008	01	6500	0	5760	1190	5899	090	245	3950005725	2,860.00
BIRCH AGENCY Total													8,932.00
BLICK ART MATERIALS	12/01/2022	813262	PO230140	01	0000	0	1110	1000	4320	032	070	9430734	690.18
BLICK ART MATERIALS	12/13/2022	816749	PO231424	01	0000	0	1110	1000	4320	022	070	9697149	79.87
BLICK ART MATERIALS Total													770.05
BLUE LINE TRANSFER	12/13/2022	816755	PO230564	01	0000	0	0000	8200	5540	090	760	0001273114	5,533.37
BLUE LINE TRANSFER Total													5,533.37
BODWIN, DIANE LITLE	12/01/2022	813301	PO231122	01	0000	0	0000	2424	5801	090	762	112022	907.50
BODWIN, DIANE LITLE Total													907.50
BUCKLEY, DEDE	12/01/2022	813279	PV230366	01	3410	0	5001	2700	5220	090	337	SEP22 MILEAGE	26.55
BUCKLEY, DEDE	12/01/2022	813279	PV230366	01	6520	0	5001	2700	5220	090	352	SEP22 MILEAGE	2.95
BUCKLEY, DEDE	12/01/2022	813279	PV230367	01	3410	0	5001	2700	5220	090	337	OCT22 MILEAGE	32.52
BUCKLEY, DEDE	12/01/2022	813279	PV230367	01	6520	0	5001	2700	5220	090	352	OCT22 MILEAGE	3.61
BUCKLEY, DEDE Total													65.63
CADA CENTRAL	12/06/2022	814076	PO231638	01	0000	0	1110	1000	5210	025	070	135030	435.00
CADA CENTRAL Total													435.00
CALIFORNIA INTERSCHOLASTIC FED	12/02/2022	792532	PO230957	01	0000	0	0000	3900	5300	090	323	DUES-1074	(960.00)
CALIFORNIA INTERSCHOLASTIC FED	12/02/2022	792532	PO230957	01	0000	0	0000	3900	5300	090	323	DUES-1151	(800.00)
CALIFORNIA INTERSCHOLASTIC FED Total													(1,760.00)
CALIFORNIA SCHOOL BOARDS ASSOC	12/15/2022	817875	PO231692	01	0000	0	0000	7150	5210	090	714	INV-63811-F3J9Q1	3,348.70
CALIFORNIA SCHOOL BOARDS ASSOC Total													3,348.70
CALIFORNIA WATER SERVICE	12/06/2022	814117	PO230568	01	0000	0	0000	8200	5530	090	760	6907544444 NOV22	37,962.15
CALIFORNIA WATER SERVICE Total													37,962.15
CAL-STEAM	12/01/2022	813275	PO230464	01	8150	0	0000	8110	4320	090	741	4430526	132.16
CAL-STEAM	12/15/2022	817872	PO230464	01	8150	0	0000	8110	4320	090	741	4437829	27.20
CAL-STEAM Total													159.36
CAMPOS, JUDY ANNE	12/06/2022	814124	PV230383	01	6500	0	5760	2490	5820	090	230	OCT22MILEAGE	69.56
CAMPOS, JUDY ANNE Total													69.56

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CBF INC.	12/13/2022	816799	PO230057	01	0000	0	0000	2424	5600	090	735	40707	2,862.00
CBF INC.	12/13/2022	816799	PO230057	01	0000	0	0000	2424	5600	090	735	40708	2,217.00
CBF INC.	12/13/2022	816799	PO230057	01	0000	0	0000	2424	5600	090	735	40709	1,782.00
CBF INC.	12/13/2022	816799	PO230057	01	0000	0	0000	2424	5600	090	735	40710	1,092.00
CBF INC.	12/13/2022	816799	PO230057	01	0000	0	0000	2424	5600	090	735	40712	1,508.00
CBF INC. Total													9,461.00
CDW GOVERNMENT INC	12/01/2022	813267	PO230056	01	0000	0	0000	2424	4320	090	735	DV77492	425.08
CDW GOVERNMENT INC	12/01/2022	813304	PO230056	01	0000	0	0000	2424	4320	090	735	FD69298	13.31
CDW GOVERNMENT INC	12/01/2022	813304	PO230056	01	0000	0	0000	2424	4320	090	735	FD83168	23.49
CDW GOVERNMENT INC	12/01/2022	813304	PO230056	01	0000	0	0000	2424	4320	090	735	FC88469	30.55
CDW GOVERNMENT INC	12/08/2022	814919	PO231613	01	0000	0	1110	1000	4320	021	070	FG40541	248.91
CDW GOVERNMENT INC	12/13/2022	816756	PO230056	01	0000	0	0000	2424	4320	090	735	FF65663	25.60
CDW GOVERNMENT INC	12/13/2022	816776	PO230056	01	0000	0	0000	2424	4320	090	735	FF01831	33.30
CDW GOVERNMENT INC	12/15/2022	817820	PO230056	01	0000	0	0000	2424	4320	090	735	FL87387	57.14
CDW GOVERNMENT INC	12/15/2022	817820	PO230056	01	0000	0	0000	2424	4320	090	735	FM32178	124.60
CDW GOVERNMENT INC	12/15/2022	817820	PO230056	01	0000	0	0000	2424	4320	090	735	FK98158	130.47
CDW GOVERNMENT INC	12/15/2022	817847	PO231592	01	0000	0	1237	1000	4320	033	070	FF60085	490.15
CDW GOVERNMENT INC Total													1,602.60
CENGAGE LEARNING	12/06/2022	814087	PO230922	01	4203	0	4760	1000	4320	090	330	NO. 79663290	2,764.73
CENGAGE LEARNING Total													2,764.73
CERTIFIED LANGUAGES	12/15/2022	817873	PO230781	01	6500	0	5760	1190	5899	090	245	578210113022	825.15
CERTIFIED LANGUAGES Total													825.15
CHANG, STANLEY	12/01/2022	813280	PV230359	01	0000	0	1235	1000	4320	033	070	NOV22 SUPPLIES	62.71
CHANG, STANLEY Total													62.71
CHAVEZ GROUP	12/08/2022	814929	PO230987	01	0000	0	0000	7110	5899	090	713	792	387.50
CHAVEZ GROUP Total													387.50
CHILDCARE CAREERS LLC	12/13/2022	816737	PO231461	01	0000	0	0000	7400	5899	090	715	570715	760.81
CHILDCARE CAREERS LLC	12/13/2022	816737	PO231461	01	0000	0	0000	7400	5899	090	715	570712	1,221.93
CHILDCARE CAREERS LLC	12/13/2022	816737	PO231461	01	0000	0	0000	7400	5899	090	715	565012	1,414.90
CHILDCARE CAREERS LLC	12/13/2022	816737	PO231461	01	0000	0	0000	7400	5899	090	715	565015	1,373.45
CHILDCARE CAREERS LLC Total													4,771.09
CHILDREN'S HEALTH COUNCIL	12/15/2022	817839	PO230830	01	6500	0	5760	1180	5870	090	230	119828	2,271.60
CHILDREN'S HEALTH COUNCIL	12/15/2022	817839	PO230830	01	6500	0	5760	1180	5880	090	230	119828	4,928.00
CHILDREN'S HEALTH COUNCIL	12/15/2022	817839	PO230830	01	6500	0	5760	1180	5899	090	230	119828	144.00
CHILDREN'S HEALTH COUNCIL Total													7,343.60
CITY AUTO SUPPLY	12/01/2022	813263	PO230472	01	8150	0	0000	8110	4320	090	741	3-921714	390.35
CITY AUTO SUPPLY Total													390.35
CITY OF SAN BRUNO	12/13/2022	816757	PO230570	01	0000	0	0000	8200	5530	090	760	630420 NOV22	867.24
CITY OF SAN BRUNO	12/13/2022	816757	PO230570	01	0000	0	0000	8200	5530	090	760	630440 NOV22	95.38
CITY OF SAN BRUNO Total													962.62
CLAY PLANET	12/13/2022	816777	PO230082	01	0000	0	1110	1000	4320	032	070	226011	1,953.27

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CLAY PLANET Total													1,953.27
CLAYPEOPLE INC	12/08/2022		PO231160	01	0000	0	1110	1000	4320	032	070	57142	0.31
CLAYPEOPLE INC	12/08/2022	814920	PO231160	01	0000	0	1110	1000	4320	032	070	57142	285.84
CLAYPEOPLE INC	12/08/2022		PO231160	01	0000	0	0000	0000	9580	000		57142	(0.31)
CLAYPEOPLE INC Total													285.84
CONTRACTORS ELECTRICAL	12/15/2022	817816	PO231519	01	8150	0	0000	8110	4320	090	741	7250-1101503	131.85
CONTRACTORS ELECTRICAL	12/15/2022	817874	PO231519	01	8150	0	0000	8110	4320	090	741	7250-1101552	715.95
CONTRACTORS ELECTRICAL Total													847.80
CORODATA SHREDDING INC.	12/01/2022	813303	PO230498	01	0000	0	0000	8200	5899	090	760	DN1387335	714.61
CORODATA SHREDDING INC. Total													714.61
COUNTY COUNSEL	12/15/2022	817774	PO230247	01	0000	0	0000	7150	5889	090	714	3684	314.60
COUNTY COUNSEL	12/15/2022	817774	PO230247	01	0000	0	0000	7400	5889	090	715	3684	1,524.60
COUNTY COUNSEL Total													1,839.20
COURTS, ALEXANDRIA	12/01/2022	813282	PV230361	01	6500	0	5760	2490	5220	090	230	AUG22 MILAGE	10.24
COURTS, ALEXANDRIA	12/06/2022	814096	PV230362	01	6500	0	5760	2490	5220	090	230	OCT22 MILEAGE	12.80
COURTS, ALEXANDRIA Total													23.04
CUSTOM INK	12/08/2022	814916	PO230078	01	9219	0	1208	1000	4320	032	356	61133088	1,137.61
CUSTOM INK Total													1,137.61
CYO TRANSPORTATION SERVICES	12/01/2022	813255	PO231232	01	3010	0	1110	1000	5815	008	301	44114.44427	1,850.00
CYO TRANSPORTATION SERVICES	12/01/2022	813255	PO231348	01	3010	0	1110	1000	5821	008	301	44114.44427.1	1,923.00
CYO TRANSPORTATION SERVICES Total													3,773.00
DAYBREAK HEALTH INC.	12/13/2022	816743	PO231539	01	0801	0	1110	1000	5899	090	401	CN-44C4F3CF-0006	137,280.00
DAYBREAK HEALTH INC. Total													137,280.00
DE LAS ALAS, SOPHIA	12/15/2022	817830	MV230051	01	0000	0	8100	0000	8650	033	802	REFUND DEP. PERMIT#124821	500.00
DE LAS ALAS, SOPHIA Total													500.00
DELL MARKETING L.P.	12/01/2022	813302	PO230114	01	0000	0	0000	2424	4320	090	735	10628205995	213.18
DELL MARKETING L.P.	12/06/2022	814114	PO231612	01	6500	0	5760	1190	4420	090	245	10634140497	1,632.63
DELL MARKETING L.P. Total													1,845.81
DOOLEY CORPORATION	12/15/2022	817876	PO230831	01	6500	0	5760	1190	5870	090	245	3290	6,900.00
DOOLEY CORPORATION Total													6,900.00
DUNN-EDWARDS CORPORATION	12/01/2022	813276	PO230463	01	8150	0	0000	8110	4320	090	741	2020179533	600.44
DUNN-EDWARDS CORPORATION	12/08/2022	814938	PO230463	01	8150	0	0000	8110	4320	090	741	2020179645	470.22
DUNN-EDWARDS CORPORATION	12/15/2022	817838	PO230463	01	8150	0	0000	8110	4320	090	741	2020179823	567.05
DUNN-EDWARDS CORPORATION Total													1,637.71
EASTWEST	12/13/2022	816744	PO231528	01	0000	0	1110	2421	4200	007	451	ARU0345598	259.18
EASTWEST Total													259.18
ESPIRITU, JULIAN	12/15/2022	817791	PV230409	01	6520	0	5001	3900	4320	090	352	LIFE SKILLS NOV22	70.20
ESPIRITU, JULIAN	12/15/2022	817791	PV230409	01	6520	0	5001	3900	5899	090	352	LIFE SKILLS NOV22	46.00
ESPIRITU, JULIAN Total													116.20
EVANGELISTA, ARCHIVIR	12/15/2022	817840	PV230414	01	6500	0	5760	2490	5820	090	230	NOV22 MILEAGE	46.08
EVANGELISTA, ARCHIVIR Total													46.08

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
EVERDRIVEN TECHNOLOGIES LLC	12/13/2022	816771	PO230815	01	0000	0	5760	3600	5820	090	781	32961	29,472.95
EVERDRIVEN TECHNOLOGIES LLC	12/13/2022	816771	PO230815	01	0000	0	5760	3600	5820	090	781	31959	35,606.44
EVERDRIVEN TECHNOLOGIES LLC	12/13/2022	816771	PO230815	01	0000	0	5760	3600	5820	090	781	33176	32,562.15
EVERDRIVEN TECHNOLOGIES LLC	12/15/2022	817848	PO230815	01	0000	0	5760	3600	5820	090	781	33385	12,828.89
EVERDRIVEN TECHNOLOGIES LLC	12/15/2022	817848	PO230815	01	0000	0	5760	3600	5820	090	781	33531	35,271.61
EVERDRIVEN TECHNOLOGIES LLC Total													145,742.04
EWING IRRIGATION PRODUCTS INC	12/01/2022	813306	PO230453	01	8150	0	0000	8110	4320	090	741	18297948	656.32
EWING IRRIGATION PRODUCTS INC Total													656.32
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	002	760	9273	2,496.00
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	008	760	9273	1,950.00
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	033	760	9273	3,120.00
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	007	760	9273	3,120.00
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	022	760	9273	3,120.00
EXPERIENCE JANITORIAL INC.	12/06/2022	814090	PO231104	01	0000	0	0000	8200	5899	013	760	9273	1,560.00
EXPERIENCE JANITORIAL INC. Total													15,366.00
FAGEN FRIEDMAN & FULFROST LLP	12/13/2022	816763	PO230246	01	6500	0	5760	1190	5889	090	245	206335	3,570.00
FAGEN FRIEDMAN & FULFROST LLP	12/13/2022	816763	PO230246	01	0000	0	0000	7400	5889	090	715	206335	9,291.50
FAGEN FRIEDMAN & FULFROST LLP Total													12,861.50
FLINN SCIENTIFIC INC.	12/01/2022	813288	PO231393	01	9010	0	1110	1000	4320	090	360	2791360	210.61
FLINN SCIENTIFIC INC.	12/01/2022		PO231393	01	9010	0	1110	1000	4320	090	360	2791360-1	4.63
FLINN SCIENTIFIC INC.	12/01/2022	813288	PO231393	01	9010	0	1110	1000	4320	090	360	2791360-1	46.90
FLINN SCIENTIFIC INC.	12/01/2022		PO231393	01	0000	0	0000	0000	9580	000		2791360-1	(4.63)
FLINN SCIENTIFIC INC. Total													257.51
FLORES-AGUAYO, ESPERANZA	12/06/2022	814107	PV230372	01	0801	0	1110	1000	5210	032	180	SEP22 UC COUNSELOR CONF	45.00
FLORES-AGUAYO, ESPERANZA Total													45.00
FOLLETT CONTENT SOLUTIONS	12/13/2022	816764	PO231143	01	3010	0	1110	1000	4200	008	301	2660223A	154.50
FOLLETT CONTENT SOLUTIONS	12/13/2022	816764	PO231143	01	3010	0	1110	1000	4200	008	301	2660461A	146.68
FOLLETT CONTENT SOLUTIONS Total													301.18
FOLLETT CONTENT SOLUTIONS LLC	12/13/2022	816780	PO231498	01	0801	0	1110	1000	4200	025	180	571827	1,212.92
FOLLETT CONTENT SOLUTIONS LLC	12/13/2022	816780	PO231498	01	0801	0	1110	1000	4200	025	180	571827F	640.30
FOLLETT CONTENT SOLUTIONS LLC	12/13/2022	816780	PO231567	01	3010	0	1110	1000	4200	022	301	576946F	856.76
FOLLETT CONTENT SOLUTIONS LLC Total													2,709.98
FONG, AUDREY A.	12/01/2022	813310	PO231648	01	4203	0	4760	1000	5801	090	330	NOV 22 SVC	800.00
FONG, AUDREY A. Total													800.00
FRANK AND GROSSMAN	12/08/2022	814921	PO230673	01	0000	0	0000	8200	5899	090	760	21286	2,080.00
FRANK AND GROSSMAN Total													2,080.00
GENERATION GENIUS INC	12/13/2022	816765	PO231618	01	0000	0	1110	1000	5813	002	070	GG151103-R2	795.00
GENERATION GENIUS INC Total													795.00
GLOBAL INDUSTRIAL	12/01/2022	813296	PO231598	01	0000	0	0000	2424	4320	090	735	119860025	97.72
GLOBAL INDUSTRIAL Total													97.72
GOLDSTEIN, ROB	12/06/2022	814097	PV230360	01	0000	0	1110	1000	4320	021	070	NOV22 SUPPLIES	145.01

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
GOLDSTEIN, ROB Total													145.01
GOPHER SPORTS	12/01/2022	813277	PO230966	01	0801	0	1110	1000	4320	033	180	IN232212	203.05
GOPHER SPORTS	12/01/2022	813264	PO231535	01	0000	0	1110	1000	4320	033	070	IN236337	269.51
GOPHER SPORTS Total													472.56
GRAHAM, RONALD MICHAEL	12/01/2022	813289	PO230777	01	0000	0	1227	1000	4320	025	070	M34746	71.24
GRAHAM, RONALD MICHAEL	12/01/2022	813307	PO230897	01	0000	0	1110	1000	4320	025	070	34882	195.31
GRAHAM, RONALD MICHAEL	12/06/2022	814134	PO230852	01	0000	0	1110	1000	4320	012	322	M34336	176.88
GRAHAM, RONALD MICHAEL	12/15/2022	817877	PO230123	01	0000	0	1227	1000	4320	033	070	35116	250.00
GRAHAM, RONALD MICHAEL	12/15/2022	817821	PO230852	01	0000	0	1110	1000	4320	012	322	39374	108.42
GRAHAM, RONALD MICHAEL	12/01/2022	813289	PO230777	01	0000	0	1227	1000	5600	025	070	M34746	880.00
GRAHAM, RONALD MICHAEL	12/06/2022	814134	PO230852	01	0000	0	1110	1000	5600	012	322	M34336	1,125.00
GRAHAM, RONALD MICHAEL	12/15/2022	817877	PO230123	01	0000	0	1227	1000	5600	033	070	35116	78.95
GRAHAM, RONALD MICHAEL Total													2,885.80
GRAINGER	12/08/2022	814931	PO230460	01	8150	0	0000	8110	4320	090	741	7106121382	2,944.40
GRAINGER	12/15/2022	817777	PO230460	01	8150	0	0000	8110	4320	090	741	9529337199	10.55
GRAINGER Total													2,954.95
GREEN CAB PENINSULA	12/15/2022	817812	PO230834	01	0000	0	5760	3600	5820	090	781	2210	4,800.00
GREEN CAB PENINSULA Total													4,800.00
HALTEH, LILLIAN N.	12/15/2022	817841	PV230415	01	6500	0	5760	2490	5820	090	230	NOV22 MILEAGE	32.50
HALTEH, LILLIAN N. Total													32.50
HANNA INTERPRETING	12/13/2022	816753	PO230693	01	6500	0	5760	1190	5899	090	245	467433	14,900.00
HANNA INTERPRETING Total													14,900.00
HERNANDEZ, BRIDGETT	12/13/2022	816738	PV230389	01	0801	0	1110	1000	5210	033	180	SEP22 CSU CONFERENCE	128.12
HERNANDEZ, BRIDGETT Total													128.12
HILLYARD	12/01/2022	813278	PO230245	01	0000	0	0000	8200	4320	025	759	604918536	104.36
HILLYARD	12/01/2022	813278	PO230245	01	0000	0	0000	8200	4320	025	759	604910975	163.75
HILLYARD	12/01/2022	813297	PO230314	01	0000	0	0000	8200	4320	032	759	604916873	1,582.20
HILLYARD	12/06/2022	814135	PO230314	01	0000	0	0000	8200	4320	032	759	604947342	1,417.08
HILLYARD	12/06/2022	814116	PO230592	01	0000	0	0000	8200	4320	090	760	604920285	521.81
HILLYARD	12/06/2022	814116	PO230592	01	0000	0	0000	8200	4320	090	760	604912547	629.55
HILLYARD	12/06/2022	814116	PO230592	01	0000	0	0000	8200	4320	090	760	604927480	497.24
HILLYARD	12/06/2022	814135	PO230685	01	0000	0	0000	8200	4320	002	759	604956568	1,604.38
HILLYARD	12/08/2022	814918	PO231492	01	0000	0	0000	8200	4320	009	759	604939632	858.29
HILLYARD	12/13/2022	816752	PO230065	01	0000	0	0000	8200	4320	008	759	604939634	945.46
HILLYARD	12/13/2022	816748	PO230592	01	0000	0	0000	8200	4320	090	760	604956570	552.86
HILLYARD Total													8,876.98
HOME DEPOT CREDIT SERVICES	12/06/2022	814073	PO230451	01	8150	0	0000	8110	4320	090	741	6035322502554250 NOV22	2,767.57
HOME DEPOT CREDIT SERVICES Total													2,767.57
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	6300	0	1110	1000	4100	090	307	955702941	9.64
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955702941	2,108.23
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	6300	0	1110	1000	4100	090	307	955686292	11.36

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955686292	2,484.69
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	6300	0	1110	1000	4100	090	307	955681257	9.68
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955681257	2,116.90
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955702939	1,890.95
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955686290	2,382.59
HOUGHTON MIFFLIN HARCOURT	12/08/2022	814917	PO230354	01	6300	0	1110	1000	4100	090	307	955681255	2,513.23
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955702940	3,744.08
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955686291	3,403.71
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955681256	3,093.21
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955686293	2,269.13
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955702942	2,496.05
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955681258	1,933.25
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955702944	1,966.59
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955686295	2,382.59
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955681260	1,894.58
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955702937	2,080.04
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955686288	1,777.49
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955681253	1,855.92
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816746	PO230354	01	6300	0	1110	1000	4100	090	307	955677546	1,664.04
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816769	PO230354	01	6300	0	1110	1000	4100	090	307	955702936	3,630.62
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816769	PO230354	01	6300	0	1110	1000	4100	090	307	955686287	3,933.17
HOUGHTON MIFFLIN HARCOURT	12/13/2022	816769	PO230354	01	6300	0	1110	1000	4100	090	307	955681252	3,054.54
HOUGHTON MIFFLIN HARCOURT	12/15/2022	817775	PO230354	01	6300	0	1110	1000	4100	090	307	955702943	2,571.69
HOUGHTON MIFFLIN HARCOURT	12/15/2022	817775	PO230354	01	6300	0	1110	1000	4100	090	307	955686294	2,609.51
HOUGHTON MIFFLIN HARCOURT	12/15/2022	817775	PO230354	01	6300	0	1110	1000	4100	090	307	955681259	2,126.58
HOUGHTON MIFFLIN HARCOURT	12/15/2022	817775	PO230354	01	6300	0	1110	1000	4100	090	307	955677552	2,798.61
HOUGHTON MIFFLIN HARCOURT	12/15/2022	817776	PV230390	01	4203	0	4760	1000	4320	090	330	955657874	1,056.78
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	0000	0	0000	0000	9580	000		955702941	(9.64)
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	0000	0	0000	0000	9580	000		955686292	(11.36)
HOUGHTON MIFFLIN HARCOURT	12/08/2022		PO230354	01	0000	0	0000	0000	9580	000		955681257	(9.68)
HOUGHTON MIFFLIN HARCOURT Total													65,838.77
HUNTLEY, MELANIE	12/15/2022	817857	PV230416	01	6500	0	5760	2490	5820	090	230	OCT22 MILEAGE	89.43
HUNTLEY, MELANIE	12/15/2022	817857	PV230417	01	6500	0	5760	2490	5820	090	230	NOV22 MILEAGE	97.56
HUNTLEY, MELANIE Total													186.99
IDENTISYS INCORPORATED	12/13/2022		PO231317	01	7028	0	0000	3700	4320	090	820	591756-R	366.32
IDENTISYS INCORPORATED	12/13/2022	816803	PO231317	01	7028	0	0000	3700	4320	090	820	591756-R	1,053.24
IDENTISYS INCORPORATED	12/13/2022		PO231317	01	0000	0	0000	0000	9580	000		591756-R	(366.32)
IDENTISYS INCORPORATED Total													1,053.24
INTERSTATE TRAFFIC CONTROL	12/01/2022	813265	PO230461	01	8150	0	0000	8110	4320	090	741	254065	223.40
INTERSTATE TRAFFIC CONTROL	12/13/2022	816758	PO230461	01	8150	0	0000	8110	4320	090	741	254263	91.88
INTERSTATE TRAFFIC CONTROL Total													315.28

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
IRISH, KEITH	12/13/2022	816787	PV230391	01	0000	0	1219	1000	4320	032	070	CULINARY ORDER OCT/NOV22	494.79
IRISH, KEITH	12/13/2022	816787	PV230391	01	0000	0	1219	1000	4320	033	070	CULINARY ORDER OCT/NOV22	986.38
IRISH, KEITH	12/15/2022	817863	PV230418	01	0000	0	1219	1000	4320	032	070	OCT/NOV22 SUPPLIES	302.91
IRISH, KEITH	12/15/2022	817863	PV230418	01	0000	0	1219	1000	4320	033	070	OCT/NOV22 SUPPLIES	434.54
IRISH, KEITH	12/15/2022	817863	PV230418	01	6266	0	1110	1000	4322	090	341	OCT/NOV22 SUPPLIES	242.14
IRISH, KEITH	12/15/2022	817863	PV230418	01	6266	0	1110	1000	5210	090	341	OCT/NOV22 SUPPLIES	750.00
IRISH, KEITH Total													3,210.76
J.W. PEPPER & SON INC	12/13/2022	816750	PO230850	01	0000	0	1227	1000	4320	025	070	364814262	60.43
J.W. PEPPER & SON INC	12/13/2022	816754	PO230122	01	0000	0	1227	1000	5813	033	070	364800878	42.00
J.W. PEPPER & SON INC	12/13/2022	816754	PO230122	01	0000	0	1227	1000	5813	033	070	364798120	5.97
J.W. PEPPER & SON INC	12/13/2022	816754	PO230122	01	0000	0	1227	1000	5813	033	070	364798121	84.98
J.W. PEPPER & SON INC Total													193.38
JOHNSTONE SUPPLY	12/01/2022	813298	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100855929.001	147.06
JOHNSTONE SUPPLY	12/13/2022	816778	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100861213.001	58.91
JOHNSTONE SUPPLY	12/13/2022	816778	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100861276.001	302.98
JOHNSTONE SUPPLY	12/13/2022	816778	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100862554.001	198.98
JOHNSTONE SUPPLY	12/15/2022	817778	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100861213.002	171.99
JOHNSTONE SUPPLY Total													879.92
KBA DOCUMENT SOLUTIONS LLC	12/13/2022	816747	PO230520	01	0000	0	1110	1000	5600	090	722	55Y1328049	6,552.23
KBA DOCUMENT SOLUTIONS LLC	12/15/2022	817796	PO230522	01	0000	0	1110	1000	5600	090	722	55Y1330103	3,417.15
KBA DOCUMENT SOLUTIONS LLC Total													9,969.38
KELLY SPICERS FACILITIES	12/13/2022	816773	PO230477	01	8150	0	0000	8110	4320	090	741	21760	382.87
KELLY SPICERS FACILITIES Total													382.87
KELLY SPICERS STORES	12/01/2022	813299	PO231571	01	0000	0	1110	1000	4320	008	070	11134754	2,007.97
KELLY SPICERS STORES	12/06/2022	814077	PO231359	01	0000	0	1110	1000	4320	021	070	11130559	52.93
KELLY SPICERS STORES	12/06/2022	814077	PO231622	01	0000	0	1110	1000	4320	014	070	11146170	1,008.10
KELLY SPICERS STORES	12/13/2022	816800	PO231689	01	0000	0	0000	7550	4320	090	718	11159850	79.79
KELLY SPICERS STORES	12/01/2022	813299	PO230407	01	0000	0	0000	0000	9320	000		11061626	84.82
KELLY SPICERS STORES	12/01/2022	813299	PO230407	01	0000	0	0000	0000	9320	000		11061621	(89.05)
KELLY SPICERS STORES Total													3,144.56
KENNY PRODUCTS INC	12/08/2022	814939	PO231511	01	6388	0	3800	1000	4320	033	318	204134	1,252.63
KENNY PRODUCTS INC Total													1,252.63
KIMBALL MIDWEST	12/01/2022	813290	PO231434	01	8150	0	0000	8110	4320	090	741	100512437	102.35
KIMBALL MIDWEST Total													102.35
KOPF, AMBER	12/08/2022	814926	PV230373	01	0000	0	1110	1000	5210	022	070	NOV22 NCTE CONVENTION	2,051.31
KOPF, AMBER	12/08/2022	814909	PV230388	01	0000	0	1110	1000	5920	022	070	NOV22 NCTE FED EX	153.43
KOPF, AMBER Total													2,204.74
LAWSON PRODUCTS INC	12/01/2022	813268	PO230462	01	8150	0	0000	8110	4320	090	741	9310094960	400.08
LAWSON PRODUCTS INC	12/06/2022	814079	PO230462	01	8150	0	0000	8110	4320	090	741	9310094961	677.16
LAWSON PRODUCTS INC Total													1,077.24
LEADER SERVICES	12/13/2022	816792	PV230403	01	9010	0	5001	3900	5899	090	350	CDS 6073	72.61

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
LEADER SERVICES Total													72.61
LOSNO, SONIA	12/01/2022	813283	PV230365	01	0000	0	0000	2110	5220	090	762	OCT22 MILEAGE	16.75
LOSNO, SONIA Total													16.75
LOUDAN, ROSELLE MARIE	12/13/2022	816739	PO230015	01	0801	0	0000	2700	5801	090	LIFT	11 - NOV/DEC22	1,359.26
LOUDAN, ROSELLE MARIE	12/15/2022	817822	PO230015	01	0801	0	0000	2700	5801	090	LIFT	12 - DEC15	1,359.26
LOUDAN, ROSELLE MARIE Total													2,718.52
LOWE'S BUSINESS ACCOUNT	12/08/2022	814910	PO230452	01	8150	0	0000	8110	4320	090	741	82131059205661 NOV22	4,919.01
LOWE'S BUSINESS ACCOUNT	12/08/2022	814910	PO231283	01	0000	0	1110	1000	4320	033	070	82131059205661-1 NOV22	426.91
LOWE'S BUSINESS ACCOUNT	12/08/2022	814910	PO231283	01	0000	0	1110	1000	4420	033	070	82131059205661-1 NOV22	760.94
LOWE'S BUSINESS ACCOUNT Total													6,106.86
LOZANO SMITH LLP	12/13/2022	816793	PO231576	01	6500	0	5760	1190	5210	090	245	2176740	1,400.00
LOZANO SMITH LLP Total													1,400.00
LUCERO, LEOPOLO	12/15/2022	817779	PV230402	01	0000	0	0000	0000	9589	000		REISSUE P/R CK# 242857	284.40
LUCERO, LEOPOLO Total													284.40
MADISON, REGINA	12/01/2022	813284	PV230371	01	0801	0	1110	1000	5820	090	122	SEP22 MILEAGE	540.00
MADISON, REGINA Total													540.00
MARCELINO, JOANNA	12/13/2022	816781	PV230392	01	0000	0	1110	1000	4322	090	411	DELAC NOV22	88.31
MARCELINO, JOANNA Total													88.31
MARTIN, CRISTEN	12/13/2022	816782	PV230393	01	0000	0	1110	1000	4320	021	070	SUPPLIES ACADEMIC NGT	85.63
MARTIN, CRISTEN Total													85.63
MARTINEZ, LEILAHNIE	12/08/2022	814911	PV230387	01	0000	0	0000	2700	5220	032	070	NOV22 MILEAGE	2.50
MARTINEZ, LEILAHNIE Total													2.50
MARTINEZ, VERONICA	12/06/2022	814108	PV230374	01	0000	0	0000	7490	5210	090	716	OCT22 CONF. FEE	99.00
MARTINEZ, VERONICA Total													99.00
MAXIM HEALTHCARE STAFFING	12/15/2022	817831	PO230696	01	6500	0	5760	1190	5899	090	245	E7661050132	27,152.45
MAXIM HEALTHCARE STAFFING	12/15/2022	817831	PO230696	01	6500	0	5760	1190	5899	090	245	E7558690132	12,709.35
MAXIM HEALTHCARE STAFFING	12/15/2022	817831	PO230696	01	6500	0	5760	1190	5899	090	245	1027699DP132	6,000.00
MAXIM HEALTHCARE STAFFING	12/15/2022	817831	PO230696	01	6500	0	5760	1190	5899	090	245	E7560090132	1,125.00
MAXIM HEALTHCARE STAFFING	12/15/2022	817831	PO230696	01	6500	0	5760	1190	5899	090	245	E7560500132	4,585.00
MAXIM HEALTHCARE STAFFING Total													51,571.80
MAXX METALS	12/15/2022	817864	PO231322	01	8150	0	0000	8110	4320	090	741	198747	120.35
MAXX METALS Total													120.35
MEDCO SUPPLY COMPANY	12/06/2022	814092	PO230086	01	0000	0	1110	1000	4320	032	070	IN95535554	379.07
MEDCO SUPPLY COMPANY Total													379.07
MENDEZ, NINA M.	12/05/2022	794831	PV230122	01	0801	0	1110	1000	4320	021	180	GRAD MAY22 SUPPLIES	(313.19)
MENDEZ, NINA M.	12/15/2022	817792	PV230407	01	0000	0	1110	1000	5815	021	070	BART TICKET NOV22	254.80
MENDEZ, NINA M.	12/13/2022	816788	PV230394	01	0000	0	0000	0000	9131	000		PETTY CASH FOR SY 22-23	300.00
MENDEZ, NINA M. Total													241.61
MICHAEL HATFIELD LLC	12/15/2022	817780	PO231620	01	9219	0	1208	1000	5899	032	356	FALL PLAY 2022	3,600.00
MICHAEL HATFIELD LLC Total													3,600.00
MORENO RUIZ, MARCO A.	12/06/2022	814098	MV230050	01	0000	0	1110	1000	4100	090	317	REFUND NOV22	96.00

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
MORENO RUIZ, MARCO A. Total													96.00
MYMC INC	12/06/2022	814118	PO230165	01	0000	0	0000	2424	5600	090	735	746	390.00
MYMC INC Total													390.00
NASCO	12/15/2022	817826	PO231343	01	0000	0	1110	1000	4320	025	070	363459	486.69
NASCO	12/15/2022	817826	PO231343	01	0000	0	1110	1000	4320	025	070	364072	273.29
NASCO Total													759.98
NEARPOD INC	12/08/2022	814912	PO231615	01	0000	0	1110	1000	5813	021	070	#INVN584869	2,782.00
NEARPOD INC Total													2,782.00
NETWORK CRAZE TECHNOLOGIES INC	12/01/2022		PO230113	01	0000	0	0000	2424	4320	090	735	288153	15.80
NETWORK CRAZE TECHNOLOGIES INC	12/01/2022	813312	PO230113	01	0000	0	0000	2424	4320	090	735	288153	176.16
NETWORK CRAZE TECHNOLOGIES INC	12/01/2022		PO230113	01	0000	0	0000	0000	9580	000		288153	(15.80)
NETWORK CRAZE TECHNOLOGIES INC Total													176.16
NG, SHEK HANG (ROCKY)	12/06/2022	814080	PV230355	01	0000	0	1110	1000	5210	033	070	NOV22 CONF. NABT	1,647.39
NG, SHEK HANG (ROCKY) Total													1,647.39
O, TED	12/13/2022	816789	PV230397	01	0000	0	0000	7300	4320	090	717	TOWING FEE DEC22	550.00
O, TED Total													550.00
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231456	01	0000	0	1110	1000	4320	033	070	274251641002	25.60
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231523	01	6500	0	5760	1190	4320	090	245	272480723001	30.75
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231523	01	6500	0	5760	1190	4320	090	245	273014127001	9.99
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231553	01	0000	0	0000	3130	4320	090	503	277309161001	46.06
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231553	01	0000	0	0000	3130	4320	090	503	276652227001	12.95
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231553	01	0000	0	0000	3130	4320	090	503	276616989001	12.60
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231559	01	0000	0	3200	1000	4320	031	116	275537222001	312.03
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231559	01	0000	0	3200	1000	4320	031	116	275543844001	679.54
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231593	01	0000	0	0000	7340	4320	090	717	278238129001	10.98
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231593	01	0000	0	0000	7340	4320	090	717	278236741001	124.61
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231625	01	0000	0	1110	1000	4320	032	070	278006690001	77.13
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231626	01	0000	0	1110	1000	4320	010	070	274763630001	1,801.33
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816786	PO231626	01	0000	0	1110	1000	4320	010	070	278854815001	2,174.60
ODP BUSINESS SOLUTIONS LLC Total													5,318.17
ORIENTAL TRADING CO	12/01/2022	813313	PO231582	01	0000	0	1110	1000	4320	022	070	721022276-01	378.35
ORIENTAL TRADING CO Total													378.35
OTIS ELEVATOR COMPANY	12/06/2022	814093	PO230470	01	8150	0	0000	8110	5600	090	741	100400977541	1,807.91
OTIS ELEVATOR COMPANY Total													1,807.91
OUTDOOR SUPPLY HARDWARE	12/01/2022	813291	PO230480	01	8150	0	0000	8110	4320	090	741	1645737411	87.67
OUTDOOR SUPPLY HARDWARE Total													87.67
P G & E	12/15/2022	817865	PO230500	01	0000	0	0000	8200	5510	090	760	7314282172-4 NOV22	53,832.62
P G & E Total													53,832.62
PALLITTO, TERESA	12/15/2022	817827	PV230408	01	0000	0	1110	1000	4322	021	070	TEACHER CONF. OCT22	483.10
PALLITTO, TERESA Total													483.10
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	7425	0	1110	1000	5899	090	324	INV1955	119,800.25

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	021	180	INV1955	10,000.00
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	022	180	INV1955	10,000.00
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	031	180	INV1955	7,000.00
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	032	180	INV1955	15,000.00
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	033	180	INV1955	15,000.00
PAPER EDUCATION AMERICA INC.	12/15/2022	817882	PO230172	01	0801	0	1110	1000	5899	090	180	INV1955	10,000.00
PAPER EDUCATION AMERICA INC. Total													186,800.25
PAXIS INSTITUTE	12/06/2022	814101	PO231544	01	0000	0	1110	1000	4320	090	401	12866	340.00
PAXIS INSTITUTE	12/06/2022	814101	PO231544	01	0000	0	1110	1000	5899	090	401	12069	3,606.00
PAXIS INSTITUTE Total													3,946.00
PENA, KRYSTLE	12/06/2022	814125	PV230384	01	6500	0	5760	2490	5820	090	230	OCT22 MILEAGE	31.50
PENA, KRYSTLE Total													31.50
PERFORMANCE HEALTH SUPPLY INC.	12/15/2022	817879	PO231388	01	0000	0	1110	1000	4320	033	070	IN95684777	391.25
PERFORMANCE HEALTH SUPPLY INC. Total													391.25
PERMA-BOUND	12/06/2022	814119	PO230878	01	6300	0	1110	1000	4200	090	307	1937104-00	1,593.35
PERMA-BOUND Total													1,593.35
PROCARE THERAPY	12/15/2022	817832	PO230694	01	6500	0	5760	1190	5899	090	245	20529241	2,002.00
PROCARE THERAPY	12/15/2022	817832	PO230694	01	6500	0	5760	1190	5899	090	245	20529242	3,200.00
PROCARE THERAPY	12/15/2022	817858	PO230694	01	6500	0	5760	1190	5899	090	245	20536752	2,002.00
PROCARE THERAPY	12/15/2022	817858	PO230694	01	6500	0	5760	1190	5899	090	245	20536753	3,500.00
PROCARE THERAPY	12/15/2022	817858	PO230694	01	6500	0	5760	1190	5899	090	245	20539509	1,001.00
PROCARE THERAPY	12/15/2022	817858	PO230694	01	6500	0	5760	1190	5899	090	245	20539522	1,400.00
PROCARE THERAPY Total													13,105.00
PROFESSIONAL TUTORS OF AMERICA	12/15/2022	817798	PO230782	01	6500	0	5760	1190	5899	090	245	87841	760.00
PROFESSIONAL TUTORS OF AMERICA Total													760.00
PROVO CANYON SCHOOL	12/08/2022	814932	PO230690	01	6500	0	5760	1180	5870	090	230	OCT22 SVC	4,154.00
PROVO CANYON SCHOOL	12/15/2022	817859	PO230690	01	6500	0	5760	1180	5870	090	230	NOV22 SVC	4,020.00
PROVO CANYON SCHOOL	12/08/2022	814932	PO230690	01	6500	0	5760	1180	5880	090	230	OCT22 SVC	3,780.00
PROVO CANYON SCHOOL	12/15/2022	817859	PO230690	01	6500	0	5760	1180	5880	090	230	NOV22 SVC	3,591.00
PROVO CANYON SCHOOL	12/08/2022	814932	PO230690	01	6500	0	5760	1180	5899	090	230	OCT22 SVC	7,285.00
PROVO CANYON SCHOOL	12/15/2022	817859	PO230690	01	6500	0	5760	1180	5899	090	230	NOV22 SVC	7,050.00
PROVO CANYON SCHOOL	12/15/2022	817859	PO230690	01	6500	0	5760	1180	5899	090	230	OCT22 EXP AIR/HOTEL	312.39
PROVO CANYON SCHOOL Total													30,192.39
QBS LLC	12/15/2022	817842	PO230576	01	6500	0	5760	1190	5899	090	245	128748	48.00
QBS LLC Total													48.00
QUADIENT LEASING USA INC	12/15/2022	817866	PO230496	01	0000	0	0000	7550	4320	090	718	16856044	419.61
QUADIENT LEASING USA INC Total													419.61
R & H WHOLESALE SUPPLY INC	12/01/2022	813256	PO230616	01	8150	0	0000	8110	4320	090	741	577608-00	38.21
R & H WHOLESALE SUPPLY INC	12/01/2022	813256	PO230616	01	8150	0	0000	8110	4320	090	741	578386-00	1,218.51
R & H WHOLESALE SUPPLY INC	12/06/2022	814083	PO230616	01	8150	0	0000	8110	4320	090	741	573863-01	469.85
R & H WHOLESALE SUPPLY INC	12/06/2022	814083	PO230616	01	8150	0	0000	8110	4320	090	741	576929-00	318.49

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
R & H WHOLESALE SUPPLY INC	12/06/2022	814083	PO230616	01	8150	0	0000	8110	4320	090	741	577080-00	33.43
R & H WHOLESALE SUPPLY INC Total													2,078.49
READY REFRESH	12/01/2022	813292	PO230301	01	0000	0	0000	2110	4322	090	762	02K0033464884	18.38
READY REFRESH Total													18.38
RESOURCE SOLUTIONS OF SF GROUP	12/15/2022	817785	PO230623	01	8150	0	0000	8110	4320	090	741	26164	351.56
RESOURCE SOLUTIONS OF SF GROUP Total													351.56
RICE, SHELBY	12/13/2022	816783	PV230398	01	0000	0	1110	1000	4320	021	070	SUPPLIES DEC22	51.62
RICE, SHELBY Total													51.62
RINGSEIS, MARLIS	12/13/2022	816784	PV230395	01	6388	0	3800	1000	5300	032	318	NOV22 MEMBERSHIP	397.00
RINGSEIS, MARLIS Total													397.00
RJMS CORP DBA/ TOYOTA MATERIAL	12/01/2022	813257	PO230467	01	0000	0	0000	8200	4320	090	760	BLGP3301	1,772.61
RJMS CORP DBA/ TOYOTA MATERIAL	12/01/2022	813257	PO230467	01	0000	0	0000	8200	4320	090	760	BBLT192	1,537.24
RJMS CORP DBA/ TOYOTA MATERIAL	12/01/2022	813257	PO230467	01	0000	0	0000	8200	5600	090	760	BLGP3301	825.00
RJMS CORP DBA/ TOYOTA MATERIAL	12/01/2022	813257	PO230467	01	0000	0	0000	8200	5600	090	760	BBLT192	660.00
RJMS CORP DBA/ TOYOTA MATERIAL Total													4,794.85
RO HEALTH	12/15/2022	817833	PO231295	01	6500	0	5760	1190	5899	090	245	110895	1,688.40
RO HEALTH	12/15/2022	817843	PO231295	01	6500	0	5760	1190	5899	090	245	112706	2,118.00
RO HEALTH	12/15/2022	817843	PO231295	01	6500	0	5760	1190	5899	090	245	112740	846.00
RO HEALTH	12/15/2022	817843	PO231295	01	6500	0	5760	1190	5899	090	245	112190	1,751.00
RO HEALTH Total													6,403.40
ROBERT HALF	12/01/2022	813270	PO231382	01	0000	0	0000	2424	5899	090	735	60853079	3,681.25
ROBERT HALF	12/01/2022	813270	PO231382	01	0000	0	0000	2424	5899	090	735	60879492	14.58
ROBERT HALF	12/01/2022	813270	PO231382	01	0000	0	0000	2424	5899	090	735	60929894	35.18
ROBERT HALF	12/01/2022	813270	PO231382	01	0000	0	0000	2424	5899	090	735	60933346	2,400.00
ROBERT HALF	12/01/2022	813270	PO231382	01	0000	0	0000	2424	5899	090	735	60933361	3,562.50
ROBERT HALF	12/06/2022	814081	PO230324	01	0000	0	0000	7490	5899	090	716	60688849	1,683.90
ROBERT HALF	12/06/2022	814081	PO230324	01	0000	0	0000	7490	5899	090	716	60728335	1,012.50
ROBERT HALF	12/06/2022	814094	PO231382	01	0000	0	0000	2424	5899	090	735	61019745	3,562.50
ROBERT HALF	12/06/2022	814094	PO231382	01	0000	0	0000	2424	5899	090	735	61029997	2,310.00
ROBERT HALF	12/06/2022	814094	PO231382	01	0000	0	0000	2424	5899	090	735	61008068	28.19
ROBERT HALF	12/06/2022	814094	PO231382	01	0000	0	0000	2424	5899	090	735	60989292	2,400.00
ROBERT HALF	12/08/2022	814913	PO231382	01	0000	0	0000	2424	5899	090	735	61177841	2,997.73
ROBERT HALF	12/13/2022	816740	PO231382	01	0000	0	0000	2424	5899	090	735	61168820	17.21
ROBERT HALF Total													23,705.54
ROBERTSON INDUSTRIES INC.	12/06/2022	814084	PO231372	01	8150	0	0000	8110	5600	008	741	PJI-013734-REVISED	8,943.00
ROBERTSON INDUSTRIES INC. Total													8,943.00
RODRIGUEZ, JANET	12/15/2022	817781	PO230891	01	3010	0	1110	1000	5801	016	301	8	552.00
RODRIGUEZ, JANET	12/15/2022	817781	PO230891	01	3010	0	1110	1000	5801	016	301	9	368.00
RODRIGUEZ, JANET Total													920.00
ROSALES, DIANA	12/06/2022	814109	PV230375	01	0000	0	1110	1000	5210	022	070	NOV22 FIELD TRIP	57.73
ROSALES, DIANA Total													57.73

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ROSEVILLE CHEVROLET	12/15/2022	817782	PO231185	01	0000	0	0000	8200	6450	090	760	1196	70,343.31
ROSEVILLE CHEVROLET Total													70,343.31
ROYAL PIN DONUTS	12/01/2022	813293	PO230287	01	0000	0	1110	1000	4322	090	762	085840	28.75
ROYAL PIN DONUTS Total													28.75
RYMARZ, CAROLINE	12/08/2022	814927	PV230376	01	0801	0	1110	1000	5220	006	180	AUG22 RISK TRAINING	21.25
RYMARZ, CAROLINE Total													21.25
SAFETY-KLEEN SYSTEMS INC.	12/01/2022	813271	PO230565	01	0000	0	0000	8200	5860	090	760	90284244	413.75
SAFETY-KLEEN SYSTEMS INC. Total													413.75
SAN MATEO COUNTY MOCK TRIAL	12/08/2022	814905	PO231657	01	0000	0	1110	1000	5899	090	762	SSFHS - FEE MOCK TRIAL	300.00
SAN MATEO COUNTY MOCK TRIAL Total													300.00
SANDS, GENA	12/01/2022	813258	PV230356	01	0801	0	1110	1000	5210	032	180	OCT22 CASC CONFERENCE	2,190.39
SANDS, GENA Total													2,190.39
SCHOLASTIC BOOK FAIRS	12/13/2022	816785	PV230396	01	9010	0	1110	1000	4320	021	356	W5166056BF	4,203.62
SCHOLASTIC BOOK FAIRS Total													4,203.62
SCHOLASTIC INC	12/06/2022	814102	PO231457	01	0801	0	1110	1000	4320	002	180	M7345379 7	127.35
SCHOLASTIC INC	12/06/2022		PO231457	01	0801	0	1110	1000	4320	002	180	M7345379 7-1	1.26
SCHOLASTIC INC	12/06/2022	814102	PO231457	01	0801	0	1110	1000	4320	002	180	M7345379 7-1	12.74
SCHOLASTIC INC	12/06/2022		PO231457	01	0000	0	0000	0000	9580	000		M7345379 7-1	(1.26)
SCHOLASTIC INC Total													140.09
SCHOOL HOUSE GROCERY	12/06/2022	814120	PO231515	01	0000	0	0000	7400	4322	090	715	9878	91.31
SCHOOL HOUSE GROCERY Total													91.31
SCHOOL SAFETY SOLUTIONS LLC	12/15/2022	817867	PO230572	01	0000	0	0000	8200	5860	090	760	2819	7,018.75
SCHOOL SAFETY SOLUTIONS LLC Total													7,018.75
SCHOOL SERVICES OF CALIFORNIA,	12/08/2022	814906	PO230421	01	0000	0	0000	7300	5210	090	717	W126163-IN	195.00
SCHOOL SERVICES OF CALIFORNIA,	12/13/2022	816794	PO230528	01	0000	0	0000	7350	5899	090	717	0135817-IN	355.00
SCHOOL SERVICES OF CALIFORNIA, Total													550.00
SCHURK, JENNIFER	12/15/2022	817880	PV230419	01	0000	0	1110	1000	5210	022	070	NCT CONVENTION NOV22	2,980.15
SCHURK, JENNIFER	12/15/2022	817880	PV230419	01	0000	0	1110	1000	5920	022	070	NCT CONVENTION NOV22	46.62
SCHURK, JENNIFER Total													3,026.77
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	25494	11,220.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	25495	16,036.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	26045	11,686.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	26046	14,206.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	26645	14,001.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	27254	12,684.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	27276	13,720.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	27888	15,088.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	28090	13,189.00
SCOOT EDUCATION INC.	12/15/2022	817823	PO231431	01	0000	0	0000	7400	5899	090	715	26644	14,391.00
SCOOT EDUCATION INC. Total													136,221.00
SCRIPPS NATIONAL SPELLING BEE	12/01/2022	813314	PO231654	01	0000	0	1110	1000	5899	025	070	SK32-392918	182.50

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SCRIPPS NATIONAL SPELLING BEE Total													182.50
SERVICE PRESS INC.	12/15/2022	817868	PO231687	01	0000	0	0000	7350	5810	090	717	62229	91.70
SERVICE PRESS INC. Total													91.70
SHERWIN-WILLIAMS COMPANY	12/15/2022	817824	PO230474	01	8150	0	0000	8110	4320	090	741	7330-8	121.14
SHERWIN-WILLIAMS COMPANY Total													121.14
SILICON VALLEY MATHEMATICS	12/13/2022	816795	PO231293	01	0000	0	1110	1000	5210	090	177	23VCISSFUSD	250.00
SILICON VALLEY MATHEMATICS Total													250.00
SKILLSUSA CALIFORNIA	12/15/2022	817825	PO231700	01	6387	0	3800	1000	5300	090	CIG	4758	460.00
SKILLSUSA CALIFORNIA	12/15/2022	817825	PO231701	01	3550	0	3800	1000	5300	090	333	6481	2,730.00
SKILLSUSA CALIFORNIA Total													3,190.00
SLAKEY BROTHERS	12/15/2022	817793	PO230602	01	8150	0	0000	8110	4320	090	741	855361146	206.57
SLAKEY BROTHERS Total													206.57
SOFTCHOICE	12/06/2022	814103	PO231043	01	0000	0	0000	2424	5813	090	735	90828127	56,003.68
SOFTCHOICE Total													56,003.68
SONITROL/PACIFIC WEST SECURITY	12/01/2022	813294	PO230455	01	8150	0	0000	8300	5806	090	129	DEC22/VARIOUS	9,986.00
SONITROL/PACIFIC WEST SECURITY Total													9,986.00
SOUL SHOPPE	12/08/2022	814907	PO231643	01	0801	0	1110	1000	5899	002	123	BURI BURI 8.1	5,000.00
SOUL SHOPPE	12/08/2022	814907	PO231643	01	9010	0	1110	1000	5899	002	356	BURI BURI 8.1	8,900.00
SOUL SHOPPE Total													13,900.00
SOUTH CITY FIRE PROTECTION	12/15/2022	817783	PO230469	01	8150	0	0000	8110	5600	090	741	5555142	124.00
SOUTH CITY FIRE PROTECTION Total													124.00
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55626	27.67
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55628	1.45
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55717	51.94
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55729	82.00
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55750	40.87
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55826	54.90
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55841	80.20
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55845	137.33
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55849	5.90
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55851	643.09
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55877	44.59
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55914	3,788.47
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55971	41.98
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	55994	20.85
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56020	37.15
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56028	160.40
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56036	28.11
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56048	7.23
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56128	16.05
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56149	5.89

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56155	38.64
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56208	12.82
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56217	44.89
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56321	443.02
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56323	6.53
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56327	321.12
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56358	15.34
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56367	25.51
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56400	29.01
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56532	158.22
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56618	17.80
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56622	23.87
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56632	116.48
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56633	5.00
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56794	37.81
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56895	99.98
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56896	22.93
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56899	36.31
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	56985	63.83
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	57414	239.33
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814074	PO230450	01	8150	0	0000	8110	4320	090	741	57425	74.28
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814131	PO230450	01	8150	0	0000	8110	4320	090	741	55811	108.78
SOUTH CITY LUMBER & SUPPLY	12/06/2022	814131	PO230450	01	8150	0	0000	8110	4320	090	741	56359	248.34
SOUTH CITY LUMBER & SUPPLY Total													7,465.91
SOUTH SAN FRANCISCO FIRE DEPT.	12/08/2022	814914	PO231668	01	9219	0	1202	1000	5899	032	356	HS-362	1,178.00
SOUTH SAN FRANCISCO FIRE DEPT. Total													1,178.00
SOUTH SAN FRANCISCO SCAVENGER	12/13/2022	816796	PO230566	01	0000	0	0000	8200	5540	090	760	1270898	4,958.56
SOUTH SAN FRANCISCO SCAVENGER Total													4,958.56
SOUTHWEST SCHOOL & OFFICE SUPP	12/15/2022	817881	PO231604	01	0000	0	0000	0000	9320	000		6000002702	413.17
SOUTHWEST SCHOOL & OFFICE SUPP Total													413.17
SPECTRUM CENTER INC.	12/08/2022	814933	PO230704	01	6500	0	5760	1180	5820	090	230	SEP22 - 2ND INVOICE	1,247.40
SPECTRUM CENTER INC.	12/15/2022	817860	PO230704	01	6500	0	5760	1180	5820	090	230	OCT22 SVC	5,940.00
SPECTRUM CENTER INC.	12/08/2022	814933	PO230704	01	6500	0	5760	1180	5870	090	230	SEP22 - 2ND INVOICE	1,098.45
SPECTRUM CENTER INC.	12/15/2022	817860	PO230704	01	6500	0	5760	1180	5870	090	230	OCT22 SVC	24,968.15
SPECTRUM CENTER INC.	12/08/2022	814933	PO230704	01	6500	0	5760	1180	5880	090	230	SEP22 - 2ND INVOICE	6,121.50
SPECTRUM CENTER INC.	12/15/2022	817860	PO230704	01	6500	0	5760	1180	5880	090	230	OCT22 SVC	40,810.00
SPECTRUM CENTER INC.	12/15/2022	817860	PO230704	01	6500	0	5760	1180	5899	090	230	OCT22 SVC	2,800.00
SPECTRUM CENTER INC. Total													82,985.50
SSF HIGH SCHOOL ASB	12/13/2022	816790	PV230399	01	0000	0	0000	0000	8699	090	717	SCRS AWARD	500.00
SSF HIGH SCHOOL ASB Total													500.00
SSF USD/REVOLVING CASH FUND	12/08/2022	814928	PV230378	01	0000	0	0000	0000	9589	000		CHK# 14415	1,000.24

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SSF USD/REVOLVING CASH FUND	12/08/2022	814928	PV230379	01	0000	0	0000	0000	9589	000		CHK# 14417	303.35
SSF USD/REVOLVING CASH FUND	12/08/2022	814928	PV230381	01	0000	0	0000	0000	9589	000		CHK# 14416	114.00
SSF USD/REVOLVING CASH FUND	12/08/2022	814928	PV230382	01	0000	0	0000	0000	9589	000		CHK# 14418	996.22
SSF USD/REVOLVING CASH FUND	12/15/2022	817828	PV230405	01	0000	0	0000	0000	9589	000		CHK#14413	3,946.10
SSF USD/REVOLVING CASH FUND Total													6,359.91
STANDARD PLUMBING SUPPLY	12/13/2022	816741	PO230468	01	8150	0	0000	8110	4320	090	741	TDK274	26.47
STANDARD PLUMBING SUPPLY	12/13/2022	816741	PO230468	01	8150	0	0000	8110	4320	090	741	TFBR39	22.84
STANDARD PLUMBING SUPPLY Total													49.31
STANFORD GRADUATE SCHOOL OF ED	12/15/2022	817794	PO231640	01	0000	0	1110	1000	5210	090	762	ORDER#5209647859	200.00
STANFORD GRADUATE SCHOOL OF ED Total													200.00
STAPLES BUSINESS CREDIT	12/15/2022	817795	PO231651	01	0000	0	0000	7350	4320	090	717	7602889374-0-1	23.35
STAPLES BUSINESS CREDIT	12/15/2022	817795	PO231651	01	0000	0	0000	7350	4320	090	717	7602889374-0-2	26.49
STAPLES BUSINESS CREDIT Total													49.84
STARFISH PHYSICAL THERAPY	12/15/2022	817861	PO231546	01	6500	0	5760	1190	5870	090	245	20339	877.50
STARFISH PHYSICAL THERAPY Total													877.50
STATE OF CA DEPT OF JUSTICE	12/01/2022	813272	PV230357	01	0000	0	0000	7400	5840	090	715	615238	648.00
STATE OF CA DEPT OF JUSTICE	12/01/2022	813272	PV230357	01	0000	0	0000	7400	5841	090	715	615238	2,258.00
STATE OF CA DEPT OF JUSTICE Total													2,906.00
STEPPING STONES GROUP LLC, THE	12/15/2022	817835	PO230697	01	6500	0	5760	1190	5899	090	245	M0131699	44,272.65
STEPPING STONES GROUP LLC, THE Total													44,272.65
STEWART SIGNS	12/01/2022	813315	PO230026	01	0000	0	1110	1000	4320	022	070	220957	1,208.41
STEWART SIGNS Total													1,208.41
STEWART, ROSE	12/13/2022	816791	PV230400	01	9219	0	1208	1000	4320	032	356	OCT22 SUPPLIES	230.18
STEWART, ROSE	12/13/2022	816791	PV230401	01	9219	0	1208	1000	4320	032	356	NOV22 SUPPLIES	488.43
STEWART, ROSE Total													718.61
TIMBREZA, WENDY	12/08/2022	814934	PV230385	01	6500	0	5760	2490	5820	090	230	OCT22 MILEAGE-JS	58.13
TIMBREZA, WENDY	12/08/2022	814934	PV230386	01	6500	0	5760	2490	5820	090	230	OCT22 MILEAGE-PRKWY	10.00
TIMBREZA, WENDY Total													68.13
TPX COMMUNICATIONS CO.	12/06/2022	814095	PO230227	01	0000	0	0000	2424	5899	090	735	163567646-0	1,439.93
TPX COMMUNICATIONS CO. Total													1,439.93
TRUMPET BEHAVIORAL HEALTH LLC	12/15/2022	817799	PO230829	01	6500	0	5760	1190	5870	090	245	5442029	5,359.92
TRUMPET BEHAVIORAL HEALTH LLC Total													5,359.92
TUITASI, MARIEFEDES	12/06/2022	814110	PV230377	01	0000	0	1110	1000	5210	022	070	NOV22 NCTE CONF	458.30
TUITASI, MARIEFEDES Total													458.30
TURF & INDUSTRIAL EQUIPMENT CO	12/01/2022	813273	PO230612	01	8150	0	0000	8110	4320	090	741	IV44723	406.63
TURF & INDUSTRIAL EQUIPMENT CO Total													406.63
TWIG EDUCATION INC.	12/06/2022	814104	PO230334	01	6300	0	1110	1000	4100	090	307	908596	51,660.93
TWIG EDUCATION INC.	12/08/2022	814908	PO230329	01	6300	0	1110	1000	4100	090	307	907625	23,030.88
TWIG EDUCATION INC.	12/08/2022	814908	PO230330	01	6300	0	1110	1000	4100	090	307	909862	18,684.01
TWIG EDUCATION INC. Total													93,375.82
UNITED COACH TOURS	12/13/2022	816797	PO230432	01	0000	0	0000	3900	5821	032	322	19275ST	2,180.00

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
UNITED COACH TOURS	12/15/2022	817829	PO231602	01	3213	0	1110	1000	5821	025	439	19066ST-1 BALANCE	2,671.87
UNITED COACH TOURS Total													4,851.87
UNITED RENTALS INC	12/01/2022	813260	PO230586	01	8150	0	0000	8110	5600	090	741	212607124-001	29.67
UNITED RENTALS INC Total													29.67
UNITED SITE SERVICES	12/01/2022	813316	PO230454	01	0000	0	0000	8200	5600	090	760	114-13436795	1,268.78
UNITED SITE SERVICES	12/06/2022	814085	PO230454	01	0000	0	0000	8200	5600	090	760	114-13425019	202.94
UNITED SITE SERVICES	12/06/2022	814085	PO230454	01	0000	0	0000	8200	5600	090	760	114-13424068	356.85
UNITED SITE SERVICES	12/15/2022	817787	PO230454	01	0000	0	0000	8200	5600	090	760	114-13440180	105.15
UNITED SITE SERVICES	12/15/2022	817787	PO230454	01	0000	0	0000	8200	5600	090	760	INV-01209955	1,016.54
UNITED SITE SERVICES Total													2,950.26
VERITIV OPERATING COMPANY	12/01/2022	813261	PO231506	01	0000	0	0000	0000	9320	000		035-32173905	646.95
VERITIV OPERATING COMPANY	12/01/2022	813261	PO231506	01	0000	0	0000	0000	9320	000		035-32173906	(449.17)
VERITIV OPERATING COMPANY	12/01/2022	813261	PO231506	01	0000	0	0000	0000	9320	000		035-32173907	49.31
VERITIV OPERATING COMPANY	12/06/2022	814121	PO231605	01	0000	0	0000	0000	9320	000		035-32184865	1,008.75
VERITIV OPERATING COMPANY	12/15/2022	817869	PO231605	01	0000	0	0000	0000	9320	000		035-32184866	15.61
VERITIV OPERATING COMPANY Total													1,271.45
WANG, BETTY	12/06/2022	814099	PV230368	01	3410	0	5001	2700	5220	090	337	SEP22 MILEAGE	111.75
WANG, BETTY	12/06/2022	814099	PV230369	01	3410	0	5001	2700	5220	090	337	OCT22 MILEAGE	126.13
WANG, BETTY Total													237.88
WAVE	12/15/2022	817788	PO230256	01	0000	0	0000	2424	5850	090	735	078934301-0009859	1,859.95
WAVE Total													1,859.95
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1248	5,400.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1249	7,488.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1250	7,250.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1253	7,488.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1254	7,488.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1255	5,400.00
WELLDOM INC	12/15/2022	817836	PO231064	01	6500	0	5760	1190	5870	090	245	1256	5,400.00
WELLDOM INC Total													45,914.00
WELLS FARGO	12/15/2022	817797	PV230404	01	6388	0	3800	1000	4320	033	318	4484 610003181180 NOV22	1,312.83
WELLS FARGO	12/15/2022	817797	PV230404	01	6388	0	3800	1000	4320	033	318	4484 610003181180 NOV22	484.64
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	8200	4320	090	760	4484 610003181180 NOV22	659.14
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	4322	090	713	4484 610003181180 NOV22	81.51
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	1110	1000	4420	033	070	4484 610003181180 NOV22	1,499.99
WELLS FARGO	12/15/2022		PV230404	01	0000	0	1110	1000	4420	033	070	4484 610003181180 NOV22	148.12
WELLS FARGO	12/15/2022	817797	CM230015	01	0000	0	0000	7110	5210	090	713	4484610003181180 CR NOV22	(24.99)
WELLS FARGO	12/15/2022	817797	CM230015	01	0000	0	0000	7110	5210	090	713	4484610003181180 CR NOV22	(17.99)
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7150	5210	090	714	4484 610003181180 NOV22	46.58
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	93.18
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7150	5210	090	714	4484 610003181180 NOV22	32.20
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	96.63

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	60.00
WELLS FARGO	12/15/2022	817797	PV230404	01	6500	0	5760	1190	5210	090	245	4484 610003181180 NOV22	168.66
WELLS FARGO	12/15/2022	817797	PV230404	01	6388	0	3800	1000	5210	090	318	4484 610003181180 NOV22	1,826.60
WELLS FARGO	12/15/2022	817797	PV230404	01	6388	0	3800	1000	5210	033	318	4484 610003181180 NOV22	962.56
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	1110	1000	5210	021	070	4484 610003181180 NOV22	639.61
WELLS FARGO	12/15/2022	817797	PV230404	01	6387	0	3800	1000	5210	090	CIG	4484 610003181180 NOV22	53.99
WELLS FARGO	12/15/2022	817797	PV230404	01	6266	0	1110	1000	5210	090	341	4484 610003181180 NOV22	259.38
WELLS FARGO	12/15/2022	817797	PV230404	01	6387	0	3800	1000	5210	090	CIG	4484 610003181180 NOV22	49.50
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7300	5210	090	717	4484 610003181180 NOV22	1,180.00
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	252.19
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	121.98
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	95.00
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7300	5210	090	717	4484 610003181180 NOV22	1,114.05
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	1110	1000	5210	022	070	4484 610003181180 NOV22	1,774.77
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	65.00
WELLS FARGO	12/15/2022	817797	PV230404	01	6266	0	1110	1000	5210	090	341	4484 610003181180 NOV22	1,882.88
WELLS FARGO	12/15/2022	817797	PV230404	01	6266	0	1110	1000	5210	090	341	4484 610003181180 NOV22	1,761.97
WELLS FARGO	12/15/2022	817797	PV230404	01	6266	0	1110	1000	5210	090	341	4484 610003181180 NOV22	442.94
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	7110	5210	090	713	4484 610003181180 NOV22	255.60
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	1110	1000	5813	033	070	4484 610003181180 NOV22	556.00
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	1110	1000	5813	033	070	4484 610003181180 NOV22	149.99
WELLS FARGO	12/15/2022	817797	PV230404	01	0000	0	0000	8200	5899	090	760	4484 610003181180 NOV22	5.00
WELLS FARGO	12/15/2022		PV230404	01	0000	0	0000	0000	9580	000		4484 610003181180 NOV22	(148.12)
WELLS FARGO Total													17,941.39
WINGS LEARNING CENTER	12/08/2022	814935	PO230701	01	6500	0	5760	1180	5870	090	230	8008	5,384.32
WINGS LEARNING CENTER	12/08/2022	814935	PO230701	01	6500	0	5760	1180	5870	090	230	8009	97.50
WINGS LEARNING CENTER	12/15/2022	817844	PO230701	01	6500	0	5760	1180	5870	090	230	8037	4,517.64
WINGS LEARNING CENTER	12/08/2022	814935	PO230701	01	6500	0	5760	1180	5880	090	230	8008	6,061.00
WINGS LEARNING CENTER	12/08/2022	814935	PO230701	01	6500	0	5760	1180	5880	090	230	8009	638.00
WINGS LEARNING CENTER	12/15/2022	817844	PO230701	01	6500	0	5760	1180	5880	090	230	8037	4,466.00
WINGS LEARNING CENTER Total													21,164.46
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64681506	1,544.57
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64729220	18.13
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64827510	48.35
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64731681	24.17
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64809231	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64812436	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64821678	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64825319	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64842180	8.79
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64847939	48.35

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64862736	65.38
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV64864355	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV65274411	12.09
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV65446389	8.79
WOODWIND & BRASSWIND	12/13/2022	816742	PO231228	01	0000	0	1110	1000	4320	021	322	ARINV65447707	17.58
WOODWIND & BRASSWIND Total													1,856.65
XEROX FINANCIAL SERVICES	12/01/2022	813295	PO230523	01	0000	0	0000	7350	5600	090	717	3611436	21.62
XEROX FINANCIAL SERVICES	12/15/2022	817789	PO230495	01	0000	0	0000	7550	5600	090	718	3660291	485.81
XEROX FINANCIAL SERVICES Total													507.43
YACOUB, SABRINA	12/01/2022	813285	PV230363	01	6500	0	5760	1190	4320	090	245	TRAVEL CUPS NOV22	65.85
YACOUB, SABRINA	12/01/2022	813285	PV230364	01	6500	0	5760	1190	4320	090	245	SUPPLIES-CUPS,BAGS,PAPER	69.29
YACOUB, SABRINA Total													135.14
			FUND 01							**SUBTOTAL**			1,983,130.95
AT&T	12/06/2022	814075	PO230494	11	0000	0	4110	2700	5910	041	480	34701763 NOV22	45.76
AT&T Total													45.76
CALIFORNIA WATER SERVICE	12/06/2022	814117	PO230568	11	0000	0	0000	8200	5530	041	760	6907544444 NOV22	1,610.63
CALIFORNIA WATER SERVICE Total													1,610.63
HILLYARD	12/13/2022	816745	PO231007	11	0000	0	0000	8200	4320	041	760	604935260	1,393.67
HILLYARD	12/13/2022	816745	PO231007	11	0000	0	0000	8200	4320	041	760	604939633	874.15
HILLYARD Total													2,267.82
P G & E	12/15/2022	817865	PO230500	11	0000	0	0000	8200	5510	041	760	7314282172-4 NOV22	64.16
P G & E Total													64.16
			FUND 11							**SUBTOTAL**			3,988.37
AT&T	12/06/2022	814075	PO230494	12	6105	0	8510	2700	5910	045	830	34701763 NOV22	45.86
AT&T Total													45.86
CALIFORNIA WATER SERVICE	12/06/2022	814117	PO230568	12	6105	0	8535	8200	5530	045	835	6907544444 NOV22	95.22
CALIFORNIA WATER SERVICE	12/06/2022	814117	PO230568	12	6105	0	8510	8200	5530	045	830	6907544444 NOV22	66.36
CALIFORNIA WATER SERVICE	12/06/2022	814117	PO230568	12	9010	0	8533	8200	5530	045	833	6907544444 NOV22	95.22
CALIFORNIA WATER SERVICE Total													256.80
CHILDCARE CAREERS	12/01/2022	813287	PO231131	12	9010	0	8533	1000	5899	045	833	570714	837.38
CHILDCARE CAREERS	12/01/2022	813287	PO231131	12	6105	0	8535	1000	5899	045	835	570714	837.39
CHILDCARE CAREERS	12/06/2022	814088	PO231131	12	9010	0	8533	1000	5899	045	833	568840	932.51
CHILDCARE CAREERS	12/06/2022	814088	PO231131	12	6105	0	8535	1000	5899	045	835	568840	932.52
CHILDCARE CAREERS	12/06/2022	814133	PO231131	12	9010	0	8533	1000	5899	045	833	572475	529.84
CHILDCARE CAREERS	12/06/2022	814133	PO231131	12	6105	0	8535	1000	5899	045	835	572475	529.84
CHILDCARE CAREERS	12/13/2022	816751	PO231131	12	9010	0	8533	1000	5899	045	833	573723	674.34
CHILDCARE CAREERS	12/13/2022	816751	PO231131	12	6105	0	8535	1000	5899	045	835	573723	674.35
CHILDCARE CAREERS Total													5,948.17
CHILDCARE CAREERS LLC	12/06/2022	814089	PO230508	12	9010	0	8530	1000	5899	045	832	570713	1,258.56
CHILDCARE CAREERS LLC	12/08/2022	814930	PO230508	12	9010	0	8530	1000	5899	045	832	572473	2,022.65
CHILDCARE CAREERS LLC	12/13/2022	816768	PO230508	12	9010	0	8530	1000	5899	045	832	573722	809.06

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CHILDCARE CAREERS LLC Total													4,090.27
CLAYBON, ERIC	12/01/2022	813281	PV230370	12	6105	0	8533	8200	4320	045	835	OCT22 CC PETTY CASH	332.45
CLAYBON, ERIC	12/01/2022	813281	PV230370	12	6105	0	8510	1000	5815	045	835	OCT22 CC PETTY CASH	50.00
CLAYBON, ERIC Total													382.45
HILLYARD	12/08/2022	814918	PO230171	12	6105	0	8510	8200	4320	045	830	604920286	480.33
HILLYARD	12/08/2022	814918	PO230171	12	9010	0	8533	8200	4320	045	833	604920286	480.32
HILLYARD	12/08/2022	814918	PO230171	12	6105	0	8535	8200	4320	045	835	604920286	480.33
HILLYARD Total													1,440.98
LOUDAN, ROSELLE MARIE	12/13/2022	816739	PO230015	12	9302	0	8510	2700	5801	005	LIFT	11 - NOV/DEC22	2,524.34
LOUDAN, ROSELLE MARIE	12/15/2022	817822	PO230015	12	9302	0	8510	2700	5801	005	LIFT	12 - DEC15	2,524.34
LOUDAN, ROSELLE MARIE Total													5,048.68
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816774	PO231499	12	9010	0	8530	1000	4320	012	832	275523950001	25.25
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816774	PO231499	12	9010	0	8530	1000	4320	012	832	273682454001	25.59
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816774	PO231499	12	9010	0	8530	1000	4320	012	832	273682453001	29.00
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816774	PO231499	12	9010	0	8530	1000	4320	012	832	274690025001	2.86
ODP BUSINESS SOLUTIONS LLC	12/13/2022	816774	PO231499	12	9010	0	8530	1000	4320	012	832	273681196001	111.62
ODP BUSINESS SOLUTIONS LLC Total													194.32
P G & E	12/15/2022	817865	PO230500	12	6105	0	8535	8200	5510	045	835	7314282172-4 NOV22	437.09
P G & E	12/15/2022	817865	PO230500	12	6105	0	8510	8200	5510	045	830	7314282172-4 NOV22	317.77
P G & E	12/15/2022	817865	PO230500	12	9010	0	8533	8200	5510	045	833	7314282172-4 NOV22	437.09
P G & E	12/15/2022	817865	PO230500	12	9302	0	8510	8200	5510	005	LIFT	7314282172-4 NOV22	740.95
P G & E Total													1,932.90
			FUND 12									**SUBTOTAL**	19,340.43
ADVANCED INTEGRATED PEST MGMT	12/13/2022	816760	PO230149	13	5310	0	0000	3700	5807	090	820	2058471	83.00
ADVANCED INTEGRATED PEST MGMT	12/13/2022	816760	PO230149	13	5310	0	0000	3700	5807	090	820	2060013	83.00
ADVANCED INTEGRATED PEST MGMT	12/13/2022	816760	PO230149	13	5310	0	0000	3700	5807	090	820	2060014	83.00
ADVANCED INTEGRATED PEST MGMT Total													249.00
AT&T	12/06/2022	814075	PO230445	13	5310	0	0000	3700	5910	090	820	34701763-NS NOV22	39.81
AT&T Total													39.81
BONAMI BAKING COMPANY, THE	12/15/2022	817815	PO230252	13	5310	0	0000	3700	4700	090	820	P4981	876.00
BONAMI BAKING COMPANY, THE Total													876.00
DANIELSEN COMPANY	12/13/2022	816762	PO230248	13	5310	0	0000	3700	4700	090	820	291735	6,743.48
DANIELSEN COMPANY	12/15/2022	817817	PO230248	13	5310	0	0000	3700	4700	090	820	292687	8,083.35
DANIELSEN COMPANY Total													14,826.83
DAYLIGHT FOODS INC	12/06/2022	814111	PO230254	13	5310	0	0000	3700	4700	090	820	M10760	1,783.40
DAYLIGHT FOODS INC	12/06/2022	814111	PO230254	13	5310	0	0000	3700	4700	090	820	M12051	1,307.65
DAYLIGHT FOODS INC	12/06/2022	814126	PO230254	13	5310	0	0000	3700	4700	090	820	M13165	604.95
DAYLIGHT FOODS INC	12/13/2022	816767	PO230254	13	5310	0	0000	3700	4700	090	820	M14718	2,415.75
DAYLIGHT FOODS INC	12/13/2022	816767	PO230254	13	5310	0	0000	3700	4700	090	820	M14719	1,399.55
DAYLIGHT FOODS INC	12/13/2022	816801	PO230254	13	5310	0	0000	3700	4700	090	820	M17918	38.75
DAYLIGHT FOODS INC	12/15/2022	817818	PO230254	13	5310	0	0000	3700	4700	090	820	M17142	1,881.65

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
DAYLIGHT FOODS INC Total													9,431.70
DEAR, ALYSSA MORGAN	12/15/2022	817800	PV230413	13	5310	0	0000	3700	5899	090	820	HANDLER CARD SEP22	7.95
DEAR, ALYSSA MORGAN Total													7.95
DELL MARKETING L.P.	12/01/2022	813302	PO231540	13	5310	0	0000	3700	4420	090	820	10631359562	2,965.96
DELL MARKETING L.P. Total													2,965.96
EMS LINQ INC	12/06/2022	814127	PO230423	13	5310	0	0000	3700	5813	090	820	C-108048	27,781.00
EMS LINQ INC Total													27,781.00
GOLD STAR FOODS	12/06/2022	814112	PO230249	13	5310	0	0000	3700	4700	090	820	5624373	67.45
GOLD STAR FOODS	12/06/2022	814112	PO230249	13	5310	0	0000	3700	4700	090	820	5619697	881.08
GOLD STAR FOODS	12/06/2022	814128	PO230249	13	5310	0	0000	3700	4700	090	820	5537219	93.10
GOLD STAR FOODS	12/13/2022	816772	PO230249	13	5310	0	0000	3700	4700	090	820	5610720	1,128.80
GOLD STAR FOODS	12/13/2022	816772	PO230249	13	5310	0	0000	3700	4700	090	820	5616980	4,207.17
GOLD STAR FOODS	12/13/2022	816772	PO230249	13	5310	0	0000	3700	4700	090	820	5623675	5,943.43
GOLD STAR FOODS	12/13/2022	816772	PO230249	13	5310	0	0000	3700	4700	090	820	5637158	423.81
GOLD STAR FOODS	12/13/2022	816802	PO230249	13	5310	0	0000	3700	4700	090	820	5657522	1,351.80
GOLD STAR FOODS	12/15/2022	817819	PO230249	13	5310	0	0000	3700	4700	090	820	5658836	1,774.50
GOLD STAR FOODS Total													15,871.14
GUTIERREZ, AMBER	12/15/2022	817801	MV230052	13	5310	0	0000	0000	8634	090	820	REFUND LUNCH	11.85
GUTIERREZ, AMBER Total													11.85
GUTIERREZ, CRISTINA	12/15/2022	817802	PV230410	13	5310	0	0000	3700	5220	090	820	NOV22 MILEAGE	40.46
GUTIERREZ, CRISTINA Total													40.46
ODP BUSINESS SOLUTIONS LLC	12/15/2022	817803	PO230153	13	5310	0	0000	3700	4320	090	820	278300188001	485.63
ODP BUSINESS SOLUTIONS LLC	12/15/2022	817803	PO230153	13	5310	0	0000	3700	4320	090	820	278350017001	18.37
ODP BUSINESS SOLUTIONS LLC	12/15/2022	817851	PO230153	13	5310	0	0000	3700	4320	090	820	278350016001	39.10
ODP BUSINESS SOLUTIONS LLC Total													543.10
P & R PAPER SUPPLY CO	12/06/2022	814129	PO230422	13	5310	0	0000	3700	4340	090	820	60073732-00	3,183.07
P & R PAPER SUPPLY CO	12/06/2022	814129	PO230422	13	5310	0	0000	3700	4340	090	820	60073738-00	1,721.00
P & R PAPER SUPPLY CO	12/15/2022	817852	PO230422	13	5310	0	0000	3700	4340	090	820	60075376	681.50
P & R PAPER SUPPLY CO Total													5,585.57
PAPER TECH	12/15/2022	817804	PO230284	13	5310	0	0000	3700	4340	090	820	SH15947	3,662.67
PAPER TECH	12/15/2022	817804	PO230284	13	5310	0	0000	3700	4340	090	820	SH16100	10,988.01
PAPER TECH	12/15/2022	817804	PO230284	13	5310	0	0000	3700	4340	090	820	CM0000767	(10,562.50)
PAPER TECH Total													4,088.18
PRODUCERS DAIRY FOODS INC.	12/06/2022	814122	PO230251	13	5310	0	0000	3700	4700	090	820	48085212805	28.91
PRODUCERS DAIRY FOODS INC.	12/06/2022	814122	PO230251	13	5310	0	0000	3700	4700	090	820	48085214893	860.40
PRODUCERS DAIRY FOODS INC.	12/06/2022	814130	PO230251	13	5310	0	0000	3700	4700	090	820	48085216699	1,419.48
PRODUCERS DAIRY FOODS INC.	12/15/2022	817805	PO230251	13	5310	0	0000	3700	4700	090	820	48085216484	1,665.16
PRODUCERS DAIRY FOODS INC.	12/15/2022	817805	PO230251	13	5310	0	0000	3700	4700	090	820	48085218299	1,343.44
PRODUCERS DAIRY FOODS INC.	12/15/2022	817805	PO230251	13	5310	0	0000	3700	4700	090	820	48085218750	1,825.10
PRODUCERS DAIRY FOODS INC.	12/15/2022	817805	PO230251	13	5310	0	0000	3700	4700	090	820	48085220027	1,228.65
PRODUCERS DAIRY FOODS INC.	12/15/2022	817805	PO230251	13	5310	0	0000	3700	4700	090	820	48085220210	1,343.44

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
PRODUCERS DAIRY FOODS INC.	12/15/2022	817853	PO230251	13	5310	0	0000	3700	4700	090	820	48085218099	1,652.96
PRODUCERS DAIRY FOODS INC.	12/15/2022	817853	PO230251	13	5310	0	0000	3700	4700	090	820	48085218955	1,628.54
PRODUCERS DAIRY FOODS INC. Total													12,996.08
REYES, FELOMENA	12/15/2022	817806	MV230053	13	5310	0	0000	0000	8634	090	820	REFUND LUNCH	71.30
REYES, FELOMENA Total													71.30
SEAL PACK EQUIPMENT CO.	12/15/2022		PO230151	13	5310	0	0000	3700	5600	090	820	SSF 75129-1	1.51
SEAL PACK EQUIPMENT CO.	12/15/2022	817807	PO230151	13	5310	0	0000	3700	5600	090	820	SSF 75129-1	1,313.68
SEAL PACK EQUIPMENT CO.	12/15/2022	817854	PO230151	13	5310	0	0000	3700	5600	090	820	SSF 75129	750.00
SEAL PACK EQUIPMENT CO.	12/15/2022		PO230151	13	0000	0	0000	0000	9580	000		SSF 75129-1	(1.51)
SEAL PACK EQUIPMENT CO. Total													2,063.68
SOUTH SAN FRANCISCO TIRE	12/06/2022	814123	PO231633	13	5310	0	0000	3700	4320	090	820	10434	1,022.36
SOUTH SAN FRANCISCO TIRE Total													1,022.36
STEWART, LILYNDA	12/15/2022	817808	MV230054	13	5310	0	0000	0000	8634	090	820	REFUND LUNCH MONEY	103.20
STEWART, LILYNDA Total													103.20
STOOKEY, MELISSA	12/15/2022	817809	PV230411	13	5310	0	0000	3700	5220	090	820	NOV22 MILEAGE	19.04
STOOKEY, MELISSA	12/15/2022	817809	PV230412	13	5310	0	0000	3700	5220	090	820	AUG22 MILEAGE	16.66
STOOKEY, MELISSA Total													35.70
SYSCO FD SVCS OF SAN FRANCISCO	12/15/2022	817855	PO230341	13	5310	0	0000	3700	4700	090	820	550374557	2,356.50
SYSCO FD SVCS OF SAN FRANCISCO	12/15/2022	817855	PO230341	13	5310	0	0000	3700	4700	090	820	550385131	7,414.34
SYSCO FD SVCS OF SAN FRANCISCO	12/15/2022	817855	PO230341	13	5310	0	0000	3700	4700	090	820	550399315	7,285.37
SYSCO FD SVCS OF SAN FRANCISCO	12/15/2022	817855	PO230341	13	5310	0	0000	3700	4700	090	820	550428166	2,225.32
SYSCO FD SVCS OF SAN FRANCISCO	12/15/2022	817855	PO230341	13	5310	0	0000	3700	4700	090	820	550431308	(32.27)
SYSCO FD SVCS OF SAN FRANCISCO Total													19,249.26
WELLS FARGO	12/15/2022	817797	PV230404	13	5310	0	0000	3700	5210	090	820	4484 610003181180 NOV22	492.38
WELLS FARGO	12/15/2022	817797	PV230404	13	5310	0	0000	3700	5210	090	820	4484 610003181180 NOV22	460.60
WELLS FARGO Total													952.98
			FUND 13							**SUBTOTAL**			118,813.11
SAVIDGE, WILLIAM	12/15/2022	817834	PO231103	14	0000	0	0000	8500	6272	005	925	NOV22 SVC	862.40
SAVIDGE, WILLIAM Total													862.40
TREAT STRUCTURAL ENGINEERING	12/15/2022	817784	PO231011	14	0000	0	0000	8110	5899	022	741	1512	5,760.00
TREAT STRUCTURAL ENGINEERING	12/15/2022	817786	PO231641	14	0000	0	0000	8110	5899	032	741	1513	1,200.00
TREAT STRUCTURAL ENGINEERING Total													6,960.00
			FUND 14							**SUBTOTAL**			7,822.40
DANNIS WOLIVER KELLEY	12/01/2022	813305	PO230020	21	0000	0	0000	8200	5889	098	902	284186	20,293.00
DANNIS WOLIVER KELLEY	12/01/2022	813305	PO230020	21	0000	0	0000	8200	5889	098	902	284186-1	1,913.47
DANNIS WOLIVER KELLEY Total													22,206.47
			FUND 21							**SUBTOTAL**			22,206.47
SCHOOL FACILITY CONSULTANTS	12/01/2022	813259	PO231608	25	0000	0	0000	8100	5899	090	717	0018710	522.50
SCHOOL FACILITY CONSULTANTS	12/01/2022	813259	PO231608	25	0000	0	0000	8100	5899	090	717	0018846	333.75
SCHOOL FACILITY CONSULTANTS	12/01/2022	813259	PO231608	25	0000	0	0000	8100	5899	090	717	0018977	550.00
SCHOOL FACILITY CONSULTANTS Total													1,406.25

BOARD WARRANT REGISTER
DECEMBER 1 to DECEMBER 31, 2022

Vendor Name	Effective Date	Warrant#	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
			FUND 25							**SUBTOTAL**			1,406.25
AMS.NET INC	12/01/2022	813311	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0061621	1,100.00
AMS.NET INC	12/06/2022	814078	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0058586	18,999.48
AMS.NET INC	12/06/2022	814078	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0058953	3,300.00
AMS.NET INC	12/06/2022	814082	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0059627	3,300.00
AMS.NET INC Total													26,699.48
AVI-SPL LLC	12/06/2022	814100	PO230806	40	9010	0	0000	8500	6410	008	919	1793007	34,823.33
AVI-SPL LLC Total													34,823.33
DEPARTMENT OF GENERAL SERVICES	12/15/2022	817790	PV230406	40	9010	0	0000	8500	6230	033	935	01 13188	1,416.77
DEPARTMENT OF GENERAL SERVICES Total													1,416.77
DSA OAKLAND REGIONAL OFFICE	12/02/2022	808103	PV230304	40	9010	0	0000	8500	6230	032	929	FEE FOR ECHS BRIDGE PROJE	(1,000.00)
DSA OAKLAND REGIONAL OFFICE Total													(1,000.00)
ENGIE SERVICES U.S. INC.	12/08/2022	814904	PO230619	40	9010	0	0000	8110	5899	090	985	90048927	55,226.00
ENGIE SERVICES U.S. INC.	12/08/2022	814904	PO230620	40	9010	0	0000	8110	5899	090	985	90048929	66,709.00
ENGIE SERVICES U.S. INC. Total													121,935.00
ISI INSPECTION SERVICES INC.	12/15/2022	817878	PO231248	40	9010	0	0000	8500	6255	032	929	260296	5,507.50
ISI INSPECTION SERVICES INC. Total													5,507.50
PROTECH	12/01/2022	813269	PO230809	40	9010	0	0000	8500	5899	090	954	22390	2,015.00
PROTECH Total													2,015.00
SAVIDGE, WILLIAM	12/15/2022	817834	PO231103	40	9010	0	0000	8500	6272	090	945	NOV22 SVC	862.40
SAVIDGE, WILLIAM	12/15/2022	817834	PO231103	40	9010	0	0000	8500	6272	032	926	NOV22 SVC	862.40
SAVIDGE, WILLIAM	12/15/2022	817834	PO231103	40	9010	0	0000	8500	6272	021	931	NOV22 SVC	862.40
SAVIDGE, WILLIAM	12/15/2022	817834	PO231103	40	9010	0	0000	8500	6272	090	954	NOV22 SVC	862.40
SAVIDGE, WILLIAM Total													3,449.60
			FUND 40							**SUBTOTAL**			194,846.68

WARRANTS BY FUND SUMMARY		
01	GENERAL FUND	1,983,130.95
11	ADULT EDUCATION FUND	3,988.37
12	CHILD DEVELOPMENT FUND	19,340.43
13	NUTRITION SERVICES FUND	118,813.11
14	DEFERRED MAINTENANCE	7,822.40
21	BUILIDING FUND (BOND)	22,206.47
25	CAPITAL FACILITES FUND	1,406.25
40	SPECIAL RESERVE FUND	194,846.68
TOTAL WARRANT REGISTER		**2,351,554.66**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Cash Receipts Summary – December 1 - December 31, 2022

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of December 1 - December 31, 2022. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of December 1 - December 31, 2022.

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: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 01 GENERAL FUND								
Revenue								
8011	REV LIMIT ST AID CURR YR	3,356,626.00	302,096.00	1,544,046.00	-	1,812,580.00	0.5	0.5
8012	EPA ENTITLEMENT	1,597,056.00	399,264.00	798,528.00	-	798,528.00	0.5	0.5
8021	HOMEOWNERS' EXEMPTION	352,544.00	54,034.31	54,034.31	-	298,509.69	0.2	0.8
8029	OTHR SUBVENT/IN-LIEU TAX	5,699.00	-	41.28	-	5,657.72	0.0	1.0
8041	SECURED ROLLS TAX	86,494,275.00	38,928,544.29	43,214,530.79	-	43,279,744.21	0.5	0.5
8042	UNSECURED ROLL TAXES	279,540.00	-	196,922.24	-	82,617.76	0.7	0.3
8043	PRIOR YEARS' TAXES	94,806.00	-	94,806.44	-	(0.44)	1.0	(0.0)
8047	COMM REDEVLPMNT FUNDS	30,438,352.00	18,339,077.94	19,901,074.94	-	10,537,277.06	0.7	0.3
8091	REVENUE LIMIT TRANSFERS	(2,342,944.00)	-	-	-	(2,342,944.00)	-	1.0
8097	PROPERTY TAXES TRANSFERS	5,748,865.11	2,479,906.69	2,514,764.82	-	3,234,100.29	0.4	0.6
8181	SP ED ENTITL PER UDC	1,669,529.68	33,898.20	33,898.20	-	1,635,631.48	0.0	1.0
8182	SP ED DISCRETNARY GRANTS	552,443.68	-	-	-	552,443.68	-	1.0
8285	INTAGENCY CONTR BETW LEAS	15,600.00	-	2,357.60	-	13,242.40	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	7,964,142.37	200,417.00	1,967,384.30	-	5,996,758.07	0.2	0.8
8550	MANDATED COST REIMBURSE	337,463.49	-	332,202.00	-	5,261.49	1.0	0.0
8560	STATE LOTTERY REVENUE	1,822,110.00	549,825.58	599,119.11	-	1,222,990.89	0.3	0.7
8590	ALL OTHER STATE REVENUES	24,560,416.10	2,807,595.00	9,256,021.77	-	15,304,394.33	0.4	0.6
8625	COM REDEVEL FUND NOT SUBJ	2,800,000.00	1,417,813.98	1,417,813.98	-	1,382,186.02	0.5	0.5
8631	SALE OF EQUIP & SUPPLIES	4,375.00	-	-	-	4,375.00	-	1.0
8650	LEASES AND RENTALS	828,465.00	24,322.28	204,394.07	-	624,070.93	0.2	0.8
8660	INTEREST/FY21 INTEREST INCOME	494,244.00	-	125,811.27	-	368,432.73	0.3	0.7
8699	ALL OTHER LOCAL REVENUE	885,921.64	33,720.29	444,506.11	-	441,415.53	0.5	0.5
8919	OTH AUTH INTRFND XFERS IN	13,301.00	-	-	-	13,301.00	-	1.0
Total Revenue		167,972,831.07	65,570,515.56	82,702,257.23	-	85,270,573.84		
Total Fund 01 GENERAL FUND		167,972,831.07	65,570,515.56	82,702,257.23	-	85,270,573.84		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 11 ADULT EDUCATION FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	200,210.00	-	-	-	200,210.00	-	1.0
8590	ALL OTHER STATE REVENUES	1,166,108.00	-	413,766.00	-	752,342.00	0.4	0.6
8631	SALE OF EQUIP & SUPPLIES	300.00	-	55.00	-	245.00	0.2	0.8
8660	INTEREST/FY21 INTEREST INCOME	17,295.00	-	5,724.14	-	11,570.86	0.3	0.7
8671	ADULT EDUCATION FEES	16,699.00	-	15,884.00	-	815.00	1.0	0.0
8699	ALL OTHER LOCAL REVENUE	100.00	-	-	-	100.00	-	1.0
Total Revenue		1,400,712.00	-	435,429.14	-	965,282.86		
Total Fund 11 ADULT EDUCATION FUND		1,400,712.00	-	435,429.14	-	965,282.86		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 12 CHILD DEVELOPMENT FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	395,047.00	-	80,000.00	-	315,047.00	0.2	0.8
8590	ALL OTHER STATE REVENUES	1,578,501.00	-	913,783.53	-	664,717.47	0.6	0.4
8660	INTEREST/FY21 INTEREST INCOME	7,013.00	-	3,767.12	-	3,245.88	0.5	0.5
8689	ALL OTHR FEES & CONTRACTS	568,477.52	-	130,354.25	-	438,123.27	0.2	0.8
8699	ALL OTHER LOCAL REVENUE	1,673,924.95	65,000.00	102,939.51	-	1,570,985.44	0.1	0.9
Total Revenue		4,222,963.47	65,000.00	1,230,844.41	-	2,992,119.06		
Total Fund 12 CHILD DEVELOPMENT FUND		4,222,963.47	65,000.00	1,230,844.41	-	2,992,119.06		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 13 CAFETERIA FUND								
Revenue								
8222	FED REIM-BKF/FY21-FED REIM ALL	3,992,576.63	207,136.99	383,149.42	-	3,609,427.21	0.1	0.9
8227	FED.REIMB.-CHILD CARE	43,576.00	-	10,792.05	-	32,783.95	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	19,781.40	-	3,063.00	-	16,718.40	0.2	0.8
8522	ST REIMB-LNCH/FY21 STATE REIMB	125,840.13	-	489,442.81	-	(363,602.68)	3.9	(2.9)
8523	STATE REIMB.-CHILD CARE	15,000.00	94.13	376.45	-	14,623.55	0.0	1.0
8634	FS SALES/DAILY SALES	42,902.00	11,878.98	14,769.11	-	28,132.89	0.3	0.7
8637	STUD LCH/FY21 STUDENT CATERING	154,582.00	14,418.40	58,329.40	-	96,252.60	0.4	0.6
8638	ADLT LNCH/FY21 ADULT CATERING	297.00	-	282.00	-	15.00	0.9	0.1
8660	INTEREST/FY21 INTEREST INCOME	5,254.00	-	1,394.77	-	3,859.23	0.3	0.7
Total Revenue		4,399,809.16	233,528.50	961,599.01	-	3,438,210.15		
Total Fund 13 CAFETERIA FUND		4,399,809.16	233,528.50	961,599.01	-	3,438,210.15		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 14 DEFERRED MAINTENANCE FUND								
Revenue								
8091	REVENUE LIMIT TRANSFERS	2,342,944.00	-	-	-	2,342,944.00	-	1.0
8660	INTEREST/FY21 INTEREST INCOME	120,000.00	-	32,003.52	-	87,996.48	0.3	0.7
Total Revenue		2,462,944.00	-	32,003.52	-	2,430,940.48		
Total Fund 14 DEFERRED MAINTENANCE FUND		2,462,944.00	-	32,003.52	-	2,430,940.48		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 17 SP RESRV FD(OT CPTL OTLY PROJ)								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	215,800.00	-	53,959.37	-	161,840.63	0.3	0.7
Total Revenue		215,800.00	-	53,959.37	-	161,840.63		
Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ		215,800.00	-	53,959.37	-	161,840.63		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 21 BUILDING FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	90,000.00	-	22,052.38	-	67,947.62	0.2	0.8
8919	OTH AUTH INTRFND XFERS IN	394,819.98	-	394,819.98	-	-	1.0	-
Total Revenue		484,819.98	-	416,872.36	-	67,947.62		
Total Fund 21 BUILDING FUND		484,819.98	-	416,872.36	-	67,947.62		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 25 CAPITAL FACILITIES FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	102,300.00	-	25,587.23	-	76,712.77	0.3	0.7
8681	MITIGATION/DEVELOPER FEES	500,000.00	4,508.20	143,078.71	-	356,921.29	0.3	0.7
Total Revenue		602,300.00	4,508.20	168,665.94	-	433,634.06		
Total Fund 25 CAPITAL FACILITIES FUND		602,300.00	4,508.20	168,665.94	-	433,634.06		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 35 CO SCHOOL FACILITIES FUND								
Revenue								
8545	SCH FACIL APPORTIONMENTS	394,819.98	-	384,865.00	-	9,954.98	1.0	0.0
8660	INTEREST/FY21 INTEREST INCOME	20,000.00	-	9,954.98	-	10,045.02	0.5	0.5
Total Revenue		414,819.98	-	394,819.98	-	20,000.00		
Total Fund 35 CO SCHOOL FACILITIES FUND		414,819.98	-	394,819.98	-	20,000.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 40 SPECIAL RESERVE FUND CAP								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	60,000.00	-	15,127.60	-	44,872.40	0.3	0.7
8912	BTW GENERAL & SP RESERVE	2,800,000.00	-	-	-	2,800,000.00	-	1.0
Total Revenue		2,860,000.00	-	15,127.60	-	2,844,872.40		
Total Fund 40 SPECIAL RESERVE FUND CAP		2,860,000.00	-	15,127.60	-	2,844,872.40		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 12/1/2022 To: 12/31/2022)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 73 FOUNDATION TRUST FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	6,336.00	-	1,584.23	-	4,751.77	0.3	0.7
Total Revenue		6,336.00	-	1,584.23	-	4,751.77		
Total Fund 73 FOUNDATION TRUST FUND		6,336.00	-	1,584.23	-	4,751.77		

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Declaration of Surplus Items

BACKGROUND:

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

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The two hundred twenty-two (222) items are detailed on the attached list, and the total net book value for all the items is zero dollars ($0).

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the two hundred twenty-two (222) items unusable and obsolete as surplus items with a net book value of zero dollars ($0). It is further recommended that the District be authorized to dispose of these items.

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
N/A	2/1/2016	22	Weeded Library Books		SSFHS	$ -
N/A	2/1/2016	169	Weeded Library Books		SSFHS	$ -
45042	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA010723 158CF7600	D.O. / TECHNOLOGY	$ -
45038	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA010723 158827600	D.O. / TECHNOLOGY	$ -
45011	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01072 0271E77600	D.O. / TECHNOLOGY	$ -
45030	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA010720 271F27600	D.O. / TECHNOLOGY	$ -
44795	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA0172304 B0F7600	D.O. / TECHNOLOGY	$ -
N14097	2/1/2016	1	DELL CHROMEBOOK 3100	2P92Y33	D.O. / TECHNOLOGY	$ -
N12752	2/1/2016	1	DELL CHROMEBOOK 3100	1YL4B43	D.O. / TECHNOLOGY	$ -
N21083	2/1/2016	1	DELL CHROMEBOOK 3100	1KW4L73	D.O. / TECHNOLOGY	$ -
43085	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01170 7287AF7600	D.O. / TECHNOLOGY	$ -
43061	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01170 7287BA7600	D.O. / TECHNOLOGY	$ -
N12770	2/1/2016	1	DELL CHROMEBOOK 3100	7DHB43	D.O. / TECHNOLOGY	$ -
N15105	2/1/2016	1	DELL CHROMEBOOK 3100	5V22943	D.O. / TECHNOLOGY	$ -
N12597	2/1/2016	1	DELL CHROMEBOOK 3100	5155B43	D.O. / TECHNOLOGY	$ -
44806	2/1/2016	1	XEROX DOCUMATE 152I	7CMU7A0353	D.O. / TECHNOLOGY	$ -
45012	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA00720271 F47600	D.O. / TECHNOLOGY	$ -
44793	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01072304 B4E7600	D.O. / TECHNOLOGY	$ -
44791	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA010723 00EA57600	D.O. / TECHNOLOGY	$ -
45029	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01072027 1F77600	D.O. / TECHNOLOGY	$ -
45023	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01072027 1D77600	D.O. / TECHNOLOGY	$ -
45045	2/1/2016	1	ACER CHROMEBOOK R11	NXG55AA01072315 8A37600	D.O. / TECHNOLOGY	$ -
N20691	2/1/2016	1	DELL CHROMEBOOK 3100	CGJQK73	D.O. / TECHNOLOGY	$ -
N12352	2/1/2016	1	DELL CHROMEBOOK 3100	8743B43	D.O. / TECHNOLOGY	$ -
N14570	2/1/2016	1	DELL CHROMEBOOK 3100	FDC2B43	D.O. / TECHNOLOGY	$ -
41618	6/23/2017	1	ACER C731	NXGM8AA001705000B77600	D.O. / TECHNOLOGY	$ -
N22531	2/1/2016	1	DELL CHROMEBOOK 3100	IFGPXF3	D.O. / TECHNOLOGY	$ -
N21126	2/1/2016	1	DELL CHROMEBOOK 3100	HX8TK73	D.O. / TECHNOLOGY	$ -
N22443	2/1/2016	1	DELL CHROMEBOOK 3100	74FNXF3	D.O. / TECHNOLOGY	$ -
N13638	2/1/2016	1	DELL CHROMEBOOK 3100	DBF1Z33	D.O. / TECHNOLOGY	$ -

Declaration of Surplus Items

Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
N12204	2/1/2016	1	DELL CHROMEBOOK 3100	4481B43	D.O. / TECHNOLOGY	$ -
N13264	2/1/2016	1	DELL CHROMEBOOK 3100	JR64B43	D.O. / TECHNOLOGY	$ -
51099	2/3/2023	1	OUTDOOR CANOPY TENT	N/A	WESTBOROUGH	$ -
	Total Items:	**222**				

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Acceptance of Gifts

BACKGROUND:

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

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

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

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

$105.13 from the El Camino Class of 1966 to El Camino High School in support of student and school needs, for use under the principal's discretion.

$2,500 from Douglas Harik to Westborough Middle School in support of their music class.

$510.98 from Custom Ink to Westborough Middle School in support of their music class.

$40.16 from Terracycle US, LLC to Westborough Middle School for the use of the Science Department.

$25 from Matthew and Iris Gogna to Westborough Middles School in support of student and school needs.

$400 – Non-monetary donation of Folklorico Dresses valued roughly at $400 from Monica Chavez to South San Francisco High School in support of the Folklorico Club.

$300 – 2 $150 Big 5 Gift Cards from Salvador Delgadillo to Martin Elementary School in support of Physical Education (equipment).

$1,000 from AAA to Martin Elementary School in support of enhancing the Ruby Bridges walk-to-school day.

$10,000 from AAA to Martin Elementary School in support of enhancing the Ruby Bridges walk-to-school day.

$5,000 from AAA to Martin Elementary School in support of enhancing the Ruby Bridges walk-to-school day.

$200 from Stacey L Turpin to El Camino High School in support of Track and Field.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 23, 2023

RE: Approval of 2022-23 Fundraisers

BACKGROUND:

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

The following fund-raisers are being submitted for approval:

Los Cerritos Elementary School

4th & 5th Grade Class	World's Finest Chocolate Sale – Selling chocolates to help fund Outdoor Ed. Commencing February 21, 2023 through March 10, 2023.

Parkway Heights Middle School

All Classes/Clubs	Read-A-Thon – Students will be collecting pledges for books they read. Commencing February 15, 2023 through April 15, 2023.

Westborough Middle School

8th Grade Class	Shirts & Hoodies Sale – Selling 8th Grade shirts and hoodies. Commencing January 3, 2023.

El Camino High School

ASB	Talent Show - Selling entrance tickets and concessions. Commencing April 6, 2023 at 6:00 p.m.

AVID	Pie-That-Teacher Fundraiser – Selling whipped-cream pies for $2 each so students can pie a teacher in the face. Commencing March 14, 2023.
Class of 2025	STIX Fundraiser – Selling STIX corn dogs in front of the ECHS Red Stage. Commencing March 1, 2023.
	Hometown Bowl Takeover – Class of 2025 will be hosting a bowling event. 50% of proceeds will go towards the Sophomore class. Commencing February 26, 2023 from 12:00 p.m. to 8:00 p.m.
Class of 2026	Jollibee's Peach-Mango Pie Fundraiser – Selling pies afterschool for $5 each. Commencing February 27, 2023.

South San Francisco High School

Art & Key Club	Boba Fundraiser – Selling Boba drinks from T-Pumps after school in the parking lot. Commencing February 10, 2023.
AVID	Stuffed Animal/Plushie Valentine's Day Sale – Selling plushies (soft stuffed animals) to students. Commencing February 13, 2023 and February 14, 2023.
	Taco Feed (Spring 2023) Fundraiser – Hosting a taco feed for students and their families. Commencing April 14, 2023 from 4:00 p.m. to 6:30 p.m.
Animal Rescue Club	Valentine's Treat Bags – Selling dog treat bags containing themed treats and a bandana. Commencing February 6, 2023 through February 13, 2023.
	Pups & Kisses Fundraiser – Hosting a photo booth with 5 adoptable puppies. Pictures will be $3 each. Commencing February 13, 2023 during lunch.
Class of 2026	Starbread Fundraiser – Selling butter-sugared bread before school at the front gate. Commencing February 10, 2023.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #23-03

WOMEN'S HISTORY MONTH
MARCH 1 – MARCH 31, 2023

WHEREAS, "Women's History Week" was established in 1978 by the school district in Sonoma, California and grew in popularity to eventually be designated as "National Women's History Week" by Presidential Proclamation in 1980; and

*WHEREAS, the month of March was designated "**National Women's History Month"** by the U.S. Congress in 1987, in recognition of women's many accomplishments throughout history; and*

*WHEREAS, this year's theme is: **"Celebrating Women Who Tell Our Stories"** honoring the contributions of women, past and present, who have been active in all forms of media and storytelling while pursuing truth and reflecting society year after year; and*

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in every sphere of our nation's life by constituting a significant portion of the labor force working in and outside the home; and

WHEREAS, women of every race and ethnic background have served as leaders in the forefront of every major progressive social change movement, not only to secure their own right of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor union movement, and the modern civil rights movement; and

WHEREAS, women have played a unique role through our history by providing the majority of the nation's volunteer labor force and have been particularly important in the establishment of early charitable, philanthropic, and cultural institutions in the country; and

WHEREAS, women have demonstrated their character, courage and commitment as mothers, educators, institution builders, business, labor, religious, political, and community leaders, relief workers, and CEOs; and

WHEREAS, women's lives and their work inspire girls and women to achieve their full potential and they have created a legacy that expands the frontiers of possibility for generations to come; and

WHEREAS, the role of women in history has been overlooked and undervalued and is becoming an important part of the body of American and world history; 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 both men and women.

*NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor all women during **Women's History Month.***

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

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

_____
February 23, 2023

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #23-04

AMERICAN RED CROSS MONTH
MARCH 1 – MARCH 31, 2023

WHEREAS, The American Red Cross was established in Washington, D.C. in 1881 by Clara Barton, a nurse and educator, who became the first president of the organization; and

*WHEREAS, In 1943, President Franklin Roosevelt declared the month of March "**Red Cross Month"** to recognize the everyday heroes who selflessly help those in need by providing funds, donating blood or volunteering their time and skills; and*

WHEREAS, The Red Cross is the community leader in emergency preparedness and response; and

*WHEREAS, Every eight minutes the compassion and generosity of Red Cross volunteers is demonstrated by helping those affected by fires, floods, earthquakes and other disasters**;** and*

WHEREAS, The Red Cross offers lifesaving training and certification classes, including a youth class for K-12 volunteers; and

WHEREAS, Locally, the Red Cross assisted families affected by the 1989 Loma Prieta earthquake in Northern California, helped individuals whose lives were disrupted by the 2010 San Bruno pipeline explosion, provided much needed disaster relief to those displaced by the devastating North Bay wildfires, and worked collaboratively with public health officials to deliver their much-needed services during the height of the coronavirus pandemic; and

*WHEREAS, South San Francisco Unified School District students have demonstrated compassion and civic duty by organizing many vital blood drives**;** and*

WHEREAS, El Camino High School students participate in their Red Cross Club where "Members are encouraged to spread the Red Cross fundamentals of Humanity, Impartiality, Neutrality, Independence, Voluntary Service, Unity, and Universality." and the South San Francisco High School club states "Our goal is to help the community and to give our help as much as possible. We will work to fundraise and donate our time and work to aid people in need".

*NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor all workers, especially volunteers, and encourage residents of our community to join their efforts during **American Red Cross Month.***

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

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: February 23, 2023

RE: 2023 CSBA Delegate Assembly Election

BACKGROUND

California School Board Association (CSBA) is providing the District with a ballot for the election of representatives to their 2023 Delegate Assembly. SSFUSD is part of sub-region 5B (San Mateo County).

The election material includes the required candidate biographical sketch form, and if submitted, a resume for each candidate. To be eligible to serve on the Delegate Assembly, a board member must be a trustee of a district or county office of education that is a current member of CSBA and within the geographic region or sub-region which the Delegate will represent.

The Board as a whole may vote for up to three individuals to fill the three vacancies in sub-region 5B. Regardless of the number of vacancies, each Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates.

Ballots must be postmarked by Wednesday, March 15, 2023. If there is a tie vote, a run-off election will be held. All re-elected and newly elected delegates will serve two-year terms beginning April 1, 2023 through March 31, 2025.

FISCAL IMPLICATIONS

N/A

RECOMMENDATION

The South San Francisco Unified School District Board of Trustees may vote for up to three candidates to serve as CSBA Delegate Assembly members beginning April 1, 2023.

California School Boards Association

REQUIRES BOARD ACTION

Due: Weds. March 15—return ballot in enclosed envelope

January 31, 2023
MEMORANDUM

To: All District Board Presidents and Superintendents — CSBA Member Boards
From: Susan Markarian, CSBA President
Re: 2023 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Weds. March 15**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. Results will be published by May 11, 2023.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2023 – March 31, 2025. The next meeting of the Delegate Assembly takes place on Saturday, May 20 and Sunday, May 21, 2023. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023**. Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
SUBREGION 5-B
(San Mateo County)

Number of seats: 3 (Vote for no more than 3 candidates)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

☐ Heather Hopkins (Las Lomitas ESD)

☐ Gregory Land (San Mateo Union HSD)*

☐ Kalimah Salahuddin (Jefferson Union HSD)

COPY

_____ _____
Provision for Write-in Candidate Name *School District*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

DELEGATE ASSEMBLY ROSTER with terms (Updated 1/31/2023)
= District or COE appointment

REGION 1 – *4 Delegates (4 elected)*
Director: Frank Magarino (Del Norte County USD)

Subregion 1-A (Del Norte, Humboldt)
Donald McArthur (Del Norte County USD), 2023
George Sager (McKinleyville Union ESD), 2024
Subregion 1-B (Lake, Mendocino)
Tyler Nelson (Ukiah USD), 2024
Region 1 County
Thom McMahon (Humboldt COE), 2023

REGION 2 – *4 Delegates (4 elected)*
Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)
Gregg Gunkel (Siskiyou Union HSD), 2023
Subregion 2-B (Shasta)
Bruce Ross (Redding SD), 2023
Subregion 2-C (Lassen, Plumas)
Leslie Edlund (Plumas County & USD), 2024
Region 2 County
Brenda Duchi (Siskiyou COE), 2024

REGION 3 – *8 Delegates (8 elected)*
Director: David Gracia (Napa Valley USD)

Subregion 3-A (Sonoma)
Jeremy Brott (Bennett Valley Union SD), 2024
Sheldon Gen (Petaluma City ESD & Joint Union HSD), 2023
Subregion 3-B (Napa)
Vacant, 2023
Subregion 3-C (Solano)
David Isom (Fairfield-Suisun USD), 2023
Vacant, 2023
Vacant, 2024
Subregion 3-D (Marin)
Gina Daly (San Rafael City Schools), 2024
Region 3 County
Dana Dean (Solano COE), 2023

REGION 4 – *8 Delegates (8 elected)*
Director: Renee Nash (Eureka Union SD)

Subregion 4-A (Glenn, Tehama)
Melissa Peters (Los Molinos USD), 2024
Subregion 4-B (Butte)
Sharon Nilsson (Oroville City ESD), 2023
Subregion 4-C (Colusa, Sutter, Yuba)
Doug Criddle (Marysville Joint USD), 2023
Greg Forest (Wheatland Union HSD), 2024
Subregion 4-D (Nevada, Placer, Sierra)
Alisa Fong (Roseville City SD), 2023
Tiffany Saathoff (Rocklin USD), 2024
Vacant, 2023
Region 4 County
David Patterson (Placer COE), 2024
Delegate-at-Large
Mike Walsh (Butte COE)

REGION 5 – *10 Delegates (7 elected/3 appointed*)*
Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)
Jenny Lam (San Francisco County USD)*, 2023
Vacant (San Francisco County USD)*, 2023
Vacant (San Francisco County USD)*, 2024
Subregion 5-B (San Mateo)
Chelsea Bonini (San Mateo COE), 2024
Carrie Du Bois (Sequoia Union HSD), 2023
Gregory Land (San Mateo Union HSD), 2023
Sophia Layne (Cabrillo USD), 2024
Daina Lujan (South San Francisco USD), 2023
Patricia Murray (South San Francisco USD), 2024
Region 5 County
Beverly Gerard (San Mateo COE), 2023

REGION 6 – *18 Delegates (11 elected/7 appointed*)*
Director: Jackie Thu-Huong Wong (Washington USD)

Subregion 6-A (Yolo)
Deborah Bautista-Zavala (Woodland Joint USD), 2024
Subregion 6-B (Sacramento)
Beth Albiani (Elk Grove USD)*, 2023
Michael Baker (Twin Rivers USD)*, 2023
Nancy Chaires Espinoza (Elk Grove USD)*, 2024
Pam Costa (San Juan USD)*, 2023
Zima Creason (San Juan USD)*, 2024
Christine Jefferson (Twin Rivers USD), 2024
Chinua Rhodes (Sacramento City USD), 2023
Vacant, 2023
Vacant, 2023
Vacant, 2023
Vacant, 2023
Vacant (Sacramento City USD)*, 2023
Vacant, 2024
Vacant (Sacramento City USD)*, 2024
Subregion 6-C (Alpine, El Dorado, Mono)
Misty diVittorio (Placerville Union ESD), 2024
Vacant, 2023
Region 6 County
Shelton Yip (Yolo COE), 2024

REGION 7 – *18 Delegates (14 elected/4 appointed*)*
Director: James Aguilar (San Leandro USD)

Subregion 7-A (Contra Costa)
Thuy DaoJensen (Brentwood Union SD), 2023
Rachel Hurd (San Ramon Valley USD)*, 2024
Meredith Meade (Lafayette SD), 2023
Yolanda Peña Mendrek (Liberty Union HSD), 2024
Marina Ramos (John Swett USD), 2024
Mary Rocha (Antioch USD), 2024
Richard Severy (Moraga ESD), 2023

csba
California School Boards Association

2023
EXECUTIVE COMMITTEE, BOARD OF DIRECTORS & DELEGATE ASSEMBLY MEETING CALENDAR

DATE	DAY(S)	MEETING	LOCATION
JAN 27	FRI	EXECUTIVE COMMITTEE	TBD
JAN 28-29	SAT-SUN	BOARD OF DIRECTORS	TBD
MAR 17	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
MAR 18-19	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
MAY 18	THUR	EXECUTIVE COMMITTEE	SACRAMENTO
MAY 19	FRI	BOARD OF DIRECTORS	SACRAMENTO
MAY 20-21	SAT-SUN	DELEGATE ASSEMBLY	SACRAMENTO
SEPT 29	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
SEPT 30 - OCT 1	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
NOV 27	MON	EXECUTIVE COMMITTEE	SAN FRANCISCO
NOV 27	MON	BOARD OF DIRECTORS	SAN FRANCISCO
NOV 28-29	TUES-WED	DELEGATE ASSEMBLY	SAN FRANCISCO
NOV 30-DEC 2	TH-SAT	ANNUAL CONFERENCE	SAN FRANCISCO

For approval by the Board on 9/24/2022

View results

Respondent

109 Anonymous

19:18
Time to complete

1. I have been... *

- Appointed
- Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Heather M. Hopkins

3. Full name *

Heather Hopkins

4. Region/subregion *

- 1A
- 1- County
- 2A
- 2B
- 3A
- 3B
- 3C
- 3- County
- 4B
- 4C
- 4D
- 5A
- 5B
- 5- County
- 6B
- 6C
- 7A
- 7B
- 8A
- 8B
- 8C
- 8D
- 9A
- 9B
- 9C
- 9 - County
- 10A
- 10B

- 11A
- 11B
- 11 - County
- 12A
- 12B
- 15
- 15 - County
- 16A
- 16B
- 17
- 17 - County
- 18A
- 18B
- 20
- 21
- 21 - County
- 22
- 23A
- 23B
- 23C
- 24

5. Name of District or COE *

San Mateo

6. Years on board *

1

7. Profession

Nonprofit Consultant

8. Contact number *

650-283-5112

9. Primary email address *

heather@communityequitycollaborative.org

10. Are you an incumbent Delegate? *

- Yes
- No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I'm interested in becoming a Delegate in order to broaden and expand my ability to advocate for equity in education. Over the last decade, I've worked closely with the San Mateo County Office of Education, Health Department, Board of Supervisors, and local community colleges as well as many education-related nonprofits in a partnership and leadership capacity. I regularly collaborate with school board members serving other local districts and enjoy interacting with all levels of the education system in order to affect public policy. It would be an honor to serve as a Delegate to the CSBA.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

In addition to serving on the Board of Trustees, I've been an active member of my school community as a member of the Strategic Planning Task Force and in various leadership roles with the PTAs (including President, Webmaster, Diversity & Inclusion Chair, and Treasurer). Professionally, I've focused on education for the last 20 years. I am the founder of local nonprofit My New Red Shoes, which has provided school clothing and shoes to over 100,000 Bay Area youth in poverty since 2006. I also own a preschool (Toddle) and helped start Community Equity Collaborative, a nonprofit that supports educational equity on the San Francisco Peninsula with a focus on Early Childhood Education. As part of this work, I've led projects in San Mateo County to increase school breakfast participation for students who qualify for free and reduced-price meals and to fund and support in-person learning centers for underrepresented students during the pandemic.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

Trustees must balance the diverse needs of students, staff, and families to make decisions that will best serve the student population (which has its own a broad spectrum of needs and abilities). Recently, parents/guardians have become more vocal in their advocacy. While this is necessary and important, school board members often must listen, learn, and lead in situations that are complex and politically divided.

View results

Respondent

122 Anonymous

09:58
Time to complete

1. I have been... *

- Appointed
- Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Gregory Land

3. Full name *

Gregory Land

4. Region/subregion *

- 1A
- 1- County
- 2A
- 2B
- 3A
- 3B
- 3C
- 3- County
- 4B
- 4C
- 4D
- 5A
- 5B
- 5- County
- 6B
- 6C
- 7A
- 7B
- 8A
- 8B
- 8C
- 8D
- 9A
- 9B
- 9C
- 9 - County
- 10A
- 10B

- 11A
- 11B
- 11 - County
- 12A
- 12B
- 15
- 15 - County
- 16A
- 16B
- 17
- 17 - County
- 18A
- 18B
- 20
- 21
- 21 - County
- 22
- 23A
- 23B
- 23C
- 24

5. Name of District or COE *

San Mateo Union High School District

6. Years on board *

7

7. Profession

Principal

8. Contact number *

650-576-0930

9. Primary email address *

landed@earthlink.net

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I would like to continue the work that we've started to do in the Delegate Assembly. The most important is to continue the process to prioritize the focus of CSBA through the advocacy work the organization has started these last to meetings.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

Currently I am serving on our high school board, SMUHSD and I am president of the San Mateo County School Boards Association. I served on the Burlingame Elementary School District for ten years. I've chaired our local Kent Awards program several times and have been in education as a teacher and administrator.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

The biggest challenge that school boards face is how to grow out of the Covid Crisis and learn from the lessons of the pandemic. We all know that our most vulnerable students suffered in more ways than can be measured and we need to continue to provide supports (i.e mental health, nutrition, academic, etc.).

Delegate Assembly
Biographical Sketch Form for 2023 Election

csba
California School Boards Association

Deadline: Saturday, January 7, 2023 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2023. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2023. **It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Kalimah Salahuddin **Date:** 1/18/2023

Name: Kalimah Salahudin **CSBA Region & subregion #:** 5

District or COE: Jefferson Union High School District **Years on board:** 10

Profession: DEI Community Program Mgr **Contact Number (☑ Cell ☐ Home ☐ Bus.):** (415) 238-5145

Primary E-mail: ksalahuddin@jeffersonunion.net

Are you an incumbent Delegate? ☑ Yes ☐ No **If yes, year you became Delegate:** Returning from original appointment in 2015

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I believe in the power of public education if it is used to disrupt current inequities and to meet students where they are and accept them as they come. I am the product of public schools and a single mother of three children that went through the public school system. One of my children has special needs. We would all be another statistic if it weren't for public schools and staff that inhabit the walls. However, I balance that with knowing that we are products of everything public school was for me AND what it wasn't. I continue to work to ensure where public school fails for myself or my children, it succeeds for the students that come afer us.

I am a hard worker, not afriad to get or be uncomfortable and bring my passion for the sucess of all of our children everywhere I go.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am a long-serving school board member who has previously served on Delegate Assembly, the Legislative Committee, and on the Conference Planning Committee twice. I was in the first cohort of the CSBA Equity Network and helped develop a local equity network for the local SMCSBA. I am also a past president of the SMCSBA and created our local Legislative Action Day, which brought all of our State Elelctedsand SMCSBA members together to discuss our community's education.

During COVID, I worked with my district to establish testing sites at three schools and trained volunteers to assist with the testing. I am also a member of the County COVID Recovery Committee.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Public schools face their most significant challenge post-COVID and in a highly divided world. Schools and board meetings have become extremely contentious and the targets of a lot of misplaced anger. These are on top of all the other issues we faced pre-covid, continued underfunding, and teacher and staff pipeline drying up, to name a few. CSBA can continue to help shape the narrative across that state about public education. We need to be the drivers of our own stories. Assisting school boards with balancing access to meetings and transparency with the ever-changing technology. Helping districts navigate the hard and, at times, uncomfortable equity work that is needed to close educational gaps. Lastly, to help build future school board members and elevate the role.

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: February 23, 2023

RE: Approval of MOU with Document Tracking Services (DTS) for the 2023-24 school year

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BACKGROUND:

Document Tracking Services license automates the process of accessing, searching and editing documents, such as the Local Control Accountability Plan (LCAP), School Accountability Report Card (SARC), School Plan for Student Achievement (SPSA). DTS enables us to control who views, edits, update and also provides security of data and storage. Services and price also include translation services of the LCAP, SARCs and SPSAs as required.

FISCAL IMPLICATIONS:

Document Tracking Services Document Tracking Services [3/15/23 to 3/15/24]:
17 schools and District Personnel = 18 sites
License Agreement Includes Access to 5 Custom Templates $4,500
Translation Services 2022 Spanish School Accountability Report Card:
$150 x 10 School Accountability Report Cards $1,650
2023 Tagalog School Accountability Report Card:
$300 x 1 school accountability report cards $300

2023 Spanish Local Control and Accountability Plan & Annual Update: $3,206
Detailed Word Count and Fee Schedule Provided on Page 2 of Invoice
Word Count to be reviewed at time of translation

Total Balance Due: **$9,656**

The District general funds will incur the DTS charges.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the MOU with Document Tracking Services (DTS) in the amount of $9,656 for the 2023-24 school year to provide secured LCAP, SARC, SPSA, and translation services.

LICENSING AGREEMENT

This Agreement effective **March 15, 2023**, is made and entered into by **South San Francisco Unified School District** as Licensee and Document Tracking Services (DTS) as Licensor each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.

   (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.

   (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.

B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.

C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.

D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.

E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.

F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.

   (i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.

G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.

H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.



I. License Fee. Licensee shall pay a fee of **$4,500**.

J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **$0**.

K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.

L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.

M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.

N. Definitions.

(i) Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.

* Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.

(ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.

O. Document Setup Fee. DTS will charge a one-time setup fee of $200 per standard document up to a maximum of $850 for customized documents.

P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is $39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.

Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.

The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10606 Camino Ruiz, Suite 8-132
San Diego, CA 92126
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Date: February 8, 2023

Licensee

By: _____

Date: _____

South San Francisco Unified School District



Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2023 School Accountability Report Card, English & Spanish (Custom Template)
2. 2023 School Plan for Student Achievement (CDE Template)
3. 2023 Local Control and Accountability Plan (CDE Template)
4. Others to be identified as needed.

February 8, 2023

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

Re: Document Tracking Services

INVOICE #9408007

Pursuant to the licensing agreement between South San Francisco Unified School District and Document Tracking Services (DTS):

Document Tracking Services

Document Tracking Services [3/15/23 to 3/15/24]: **17 schools and District Personnel = 18 sites** **License Agreement Includes Access to 5 Custom Templates**	$4,500

Translation Services

2023 Spanish School Accountability Report Card: **$150 x 11 School Accountability Report Cards**	$1,650
2023 Tagalog School Accountability Report Card: **$300 x 1 School Accountability Report Cards**	$300
2023 Spanish Local Control and Accountability Plan: **Detailed Word Count and Fee Schedule Provided on Page 2 of Invoice** **Word Count to be Reviewed at Time of Translation**	$3,206
Total Balance Due:	**$9,656**

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10606 Camino Ruiz, Suite 8-132
San Diego, CA 92126
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Thank you!

_____ _____

Approved Per Payment (Signature) Name/Role (Printed)

DOCUMENT TRACKING SERVICES

Account Name	Document Name	Language	Word Count	Fee
South San Francisco USD	2023 LCAP (BOP and LCAP)	Spanish	23,745	$3,206

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: February 23, 2023

RE: Approval of Professional Services Agreement with Susan Cossette

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BACKGROUND:

Ms. Susan Cossette, a former teacher within the SSFUSD, has been offered and is willing to assist the Special Education Department by supporting sites with vacancies or caseload overages with their IEP assessments and services. Ms. Cossette will provide these services beginning January 31, 2023 through July 31, 2023.

FISCAL IMPLICATIONS:

The total amount to be paid shall not exceed $35,000, Ms. Cossette will submit a monthly timecard for her hours, which will indicate her hourly payment of $91.21 per hour.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Professional Services Agreement for additional Special Education support from Susan Cossette. Her services are not to exceed $35,000 beginning January 31, 2023 through July 31, 2023.

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

PROFESSIONAL SERVICES AGREEMENT
INDEPENDENT CONTRACTOR / CONSULTANT

This Agreement ("Agreement"), made this 31 day of January, 2023, by and between the South San Francisco Unified School District of San Mateo County, a subdivision of the State of California ("District") and _____, a duly qualified consultant ("Consultant").

District and Consultant hereby agree as follows:

1. Scope and Description of Services:

   (Attach additional pages if necessary, note any attachment)

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

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

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

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

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

4. Term of Agreement:
   The term of this Agreement shall be from January 31 to July 31,23 inclusive, subject to the provisions of Section 11 of the General Provisions.

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

South San Francisco Unified

_____
Superintendent/Designee

Date of Board Approval:_____

Consultant

Sign Here

Susan Cossette
Name/Title

3xx-6x-1xxx
Social Security or IRS Tax ID

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: February 23, 2023

RE: Adoption of Tentative Agreement between the South San Francisco Unified School District and the South San Francisco California School Employee Association, Chapter 197, and Approval of the Corresponding Public Disclosure AB 1200

BACKGROUND:

Representatives of the South San Francisco Unified School District and the South San Francisco California School Employee Association, Chapter 197, met and negotiated a Tentative Agreement. The signed Tentative Agreement is attached.

FISCAL IMPLICATIONS:

Please refer to Public Disclosure AB-1200.

RECOMMENDATION:

It is recommended that the Board of Trustees adopt the Tentative Agreements, between the South San Francisco Unified School District and the South San Francisco California School Employee Association, Chapter 197, and approve the corresponding Public Disclosure AB 1200

TENTATIVE AGREEMENT
BETWEEN
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
AND
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS CHAPTER 197

February 7, 2023

The South San Francisco Unified School District ("District") and the California School Employees Association and its South San Francisco Chapter #197 ("CSEA") hereby agree to the following changes to the 2020-2023 Collective Bargaining Agreement, and also the term for a successor contract in effect 2023-2026. This agreement resolves all contract bargaining requirements for the 2022-2023, 2023-2024, and 2024-2025 years. The parties will reconvene for reopeners for the 2025-2026 year.

For CSEA

Jolene Malfatti, Chapter #197 President

For District

2/7/2023

Jay Spaulding, Assistant Superintendent of Human Resources

Deanna Moreno, Negotiations Committee Member

Deborah Mirt, Principal

Dustin Patenaude, Labor Relations Representative

ARTICLE VI – HOURS AND OVERTIME

Q. Out of Classification Assignments

2. Paraprofessionals, Campus Security, and School Office staff required to supervise a classroom in the absence of a certificated employee for each 15 to 60 minute segment shall be paid a premium ~~of $20.00 thirty dollars ($30)~~ twenty five ($25) effective July 1, 2023, in addition to his/her regular pay rate. ~~(Effective January 1, 2021)~~ This premium shall increase each year by the same percentage as the salary schedule increase, rounded up to the nearest whole dollar. This premium shall not apply to paraprofessional supervision of student naptime in the Early Childhood Education program.

ARTICLE VII – COMPENSATION AND BENEFITS

A. Salaries for ~~2021-2022~~ the 2022-2023, 2023-2024, and 2024-2025 School Years

~~Effective July 1, 2021, the District will increase all classified salary schedules for current unit members 3.0%. Current unit members will receive a one-time off-schedule payment of at least $2,000 prorated for less than full time unit members for ongoing work in schools due to changed working conditions relating to pandemic recovery. "Full time" for purposes of eligibility for this payment shall be calculated based on at least a 7 hour work day. Unit members will receive this one-time off-schedule payment in two equal disbursements, one in the February paycheck or within 30 days of ratification by both parties, whichever is later, and the other in their May paycheck.~~

Effective July 1, 2022, the District will increase all classified salary schedules for current unit members by five percent (5%).

Effective July 1, 2023, the District will increase all classified salary schedules for current unit members by five percent (5%).

Effective July 1, 2024, the District will increase all classified salary schedules for current unit members by three percent (3%).

Except those former unit members who retired for service under CalPERS after July 1, 2022, only those employed by the District as of the date this Agreement is ratified by both parties shall be eligible to receive a retroactive salary payment under the terms of this Agreement.

L. Overnight Stipend

Any classified employee who is approved to supervise students during an overnight school event shall be paid an additional stipend of ~~$125~~ $150 per night in the 2022-2023 fiscal year. This stipend shall increase each year by the same percentage as the salary schedule increase, rounded to the nearest whole dollar.

M. Increased Paraeducator Work - Load Stipend

Effective July 1, 2023, a paraeducator required to support additional students in a classroom as a result of the absence of another paraeducator assigned to that classroom shall receive an additional ~~$60~~ $80 per day. In the event there are more than two paraeducators assigned to a classroom, ~~the~~ a total additional ~~$90~~$120 shall be split equally between the paraeducators present that day. This stipend shall increase each year by the same percentage as the salary schedule increase, rounded to the nearest whole dollar.

N. Bilingual Stipend

An annual bilingual stipend of $1,500 (prorated per FTE) shall be paid to District-approved bargaining unit members in positions not designated as bilingual positions who are directed by their supervisor to regularly facilitate or communicate in Spanish with parents/guardians. As used in this subdivision, "regularly facilitate or communicate in Spanish" means the unit member spends fifty percent (50%) or more of their daily/annual work time using Spanish, as determined by the District based on the demographics of each school site and/or the District office. The bilingual stipend shall only be approved for those unit members who have passed the District-administered bilingual examination (Effective July 1, 2023).

ARTICLE VIII - LONGEVITY

Effective July 1, 2022, the longevity schedule shall be as follows:

After 6 years of service, ~~2.5%~~4% of annual salary per year.

After 8 years of service, ~~3.0%~~4.5% of annual salary per year.

After 10 years of service, ~~3.5%~~5% of annual salary per year.

After 12 years of service, ~~4.0%~~5.5% of annual salary per year.

After 14 years of service, ~~4.5%~~6% of annual salary per year.

After 16 years of service, ~~5.0%~~6.5% of annual salary per year.

After 18 years of service, ~~5.5%~~7% of annual salary per year.

After 20 years of service, ~~6.0%~~7.5% of annual salary per year.

After 22 years of service, ~~6.5%~~8% of annual salary per year.

After 24 years of service, ~~7.0%~~8.5% of annual salary per year.

After 26 years of service, ~~7.5%~~9% of annual salary per year.

After 28 years of service, ~~8.5%~~10% of annual salary per year.

After 30 years of service, ~~9.5%~~11% of annual salary per year.

ARTICLE XII – HOLIDAYS

A. Paid Holidays

Twelve-month employees will receive ~~sixteen (16)~~ seventeen (17) paid holidays. One of the ~~sixteen (16)~~ seventeen (17) days is to be designated as a "floating holiday," to be taken only on a day that school is not in session, so that a substitute will not be required. There will be an exception to this limitation for Children's Center classified staff hired prior to July 1, 2005. Use of this "floating holiday" will require a prior two-day notice. Twelve-month Children's Center bargaining unit members hired after July 1, 2005, will not be eligible for a floating holiday ~~as the Children Center's calendar includes sixteen (16) designated holidays~~. In lieu of the seventeenth holiday, they shall be paid for the additional holiday at their regular hourly rate in their June paycheck. Bargaining unit members shall be granted the legal and declared holidays as listed on the adopted school year calendars as they apply to their work year.

ARTICLE XVI – EFFECTS OF LAYOFF

B. Implementation of Layoff

1. In the event of layoff, the District will follow the pertinent provisions of the Education Code. Layoffs shall occur for lack of funds or lack of work.

2. The District shall notify CSEA in writing of proposed layoff(s) no fewer than fifteen (15) days prior to the Board taking action on such layoffs.

3. Employees affected by layoff due to lack of work or lack of funds shall be given written notice no later than March 15th ~~not less than sixty (60) days prior to the effective date of the layoff.~~ In accordance with Education Code Section 45117, the written notices shall be delivered personally to the employee or mailed by certificated or registered mail to the employee at ~~his/her~~ their last known address.

4. For bargaining unit employees in a position that is designated by the District as a specially funded program, the District shall provide at least 60 days' notice prior to expiration of the program and the layoff of the position. The District shall notify CSEA in writing of the proposed layoff(s) not less than 15 days prior to notice going to employee.

5. CSEA shall have the right to consult with the District during the period following notice to CSEA and prior to the effective date of the layoff. The District and CSEA will utilize this period to review seniority lists and work through bumping progressions with the intent to give final layoff notice to only those unit members

at the bottom of a bumping chain within a classification. Layoff notices shall specify the reason for layoff and shall identify by name and classification the ~~employee(s)~~ unit member(s) whose layoff is anticipated.

ARTICLE XXV – TERM

This would resolve reopener contract negotiations for 2022-2023 and successor contract negotiations for both 2023-2024 and 2024–2025.

Language for the successor contract under Article XXV:

A. The term of this Agreement shall become effective July 1, 2023 and remain in full force and effect through June 30, 2026.

B. The parties agree to reopen negotiations for the 2025 – 2026 for Compensation and two (2) articles of each party's choosing.

SAN MATEO COUNTY
PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), AB 2756 (Statutes of 2004), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	**South San Francisco Unified School District**
Name of Bargaining Unit:	**California School Employees Association (C.S.E.A.)**
Certificated, Classified, Other:	**Classified**

The proposed agreement covers the period beginning: **July 1, 2022** (date) and ending: **June 30, 2025** (date)

The Governing Board will act upon this agreement at its meeting on: **2/23/2023** (date)

(Note: This form, along with a copy of the proposed agreement, must be submitted to the county office at least ten (10) working days prior to the date the governing board will take action.)

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement FY 2022-23	Fiscal Impact of Proposed Agreement: Year 1 Increase/(Decrease) FY 2022-23	Year 2 Increase/(Decrease) FY 2023 -24	Year 3 Increase/(Decrease) FY 2024 - 25
1	**Salary Schedule** Increase (Decrease)	$ 17,197,484	$ 1,031,849	$ 911,467	$ 574,224
			6.0000%	5.0000%	3.0000%
2	**Step and Column -** Increase (Decrease) Due to movement plus any changes due to settlement	$ -	$ -	$ -	$ -
			%	%	%
3	**Other Compensation -** Increase (Decrease) (**One-time Stipends**, Bonuses, Longevity, overtime, etc.)	$ -	$ -	$ -	$ -
			%	%	%
	Description of other compensation:	$ -	$ -	$ -	$ -
4	**Statutory Benefits -** STRS, PERS, FICA, WC, UI, Medicate etc.	$ 6,211,388	$ 372,683	$ 329,203	$ 207,398
			6.0000%	5.0000%	3.0000%
5	**Health/Welfare Plans:**	$ -	$ -	$ -	$ -
			%	%	%
	Description of health & welfare plans:				
6	**Total Compensation -** Increase (Decrease) (Total Lines 1-5)	$ 23,408,872	$ 1,404,532	$ 1,240,670	$ 781,622
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	**361.60**			
8	**Total Compensation Average Cost per Employee**	64,736.92	3884.214602	3431.056416	2161.565265
			6.00%	5.00%	3.00%

9. Please provide summary of negotiated agreement. For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Three-year agreement with salary compensation increase as follows: 6% in 2022-23 (retro to July 1, 2022), 5% in 2023-24 and 3% in 2024-25. Yearly compensation includes annual salary schedule increases of 5%/5%/3%, longevity increases and various stipends as noted in the tentative agreement.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Does this bargaining unit have any recipients of life time benefits? If so, please indicate number of FTEs and health & welfare amounts.

No

12. A. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]
If yes, please describe the cap amount.

Kaiser + Dental + Vision for Single (Approximately $900 a month)

B. Describe any negotiated changes in non-compensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

Does the negotiated changes in non-compensation items impact the TK-3rd grade average class size requirements for Grade Span Adjustment (GSA) Yes [ ] No [X]
If yes, please describe the affects and if there's an alternative agreement for the TK-3rd grade average class size in the contract.

C. Are reduction to budget or program necessary to accommodate the settlement?
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

Possibility in the 2nd out-year (2024-25) should additional revenue not materialize.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

No reopeners.

E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)? "Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

This agreement will result in deficit spending in the current and subsequent years. The District will use its Unrestricted General Fund and Fund 17 reserves to cover the deficit spending. Staff will be reviewing the budget to determine the one-time and on-going reductions in staffing and programs needed starting in 2023-24, should additional revenue not materialize.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement
1. Current Year

Funding from the Unrestricted General Fund and Fund 17 will be used to cover this proposed agreement.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e. LCFF, COLA, property taxes, staffing reductions, staffing ratio changes, one-time sources, etc.?

Funding from the Unrestricted General Fund and Fund 17 will be used to cover this proposed agreement should additional revenue not materialize by 2024-25. Staff will be monitoring the budget to determine the one-time and/or on-going reductions in staffing and programs starting in 2024-25 to reduce the deficit spending if additional revenue does not come in.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Funding from the Unrestricted General Fund and Fund 17 will be used to cover this proposed multi-year agreement should additonal revenue not materalize in the future years.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: _____**California School Employees Association (C.S.E.A.)**_____

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/15/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 120,275,954	$ -	$ -	$ 120,275,954
Remaining Revenues (8100-8799)	$ 2,983,281	$ -	$ -	$ 2,983,281
TOTAL REVENUES	$ 123,259,235	$ -	$ -	$ 123,259,235
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 42,502,467	$ -	$ 2,060,740	$ 44,563,207
Classified Salaries (2000-2999)	$ 12,386,206	$ 557,198	$ -	$ 12,943,404
Employee Benefits (3000-3999)	$ 21,474,471	$ 201,249	$ 487,324	$ 22,163,044
Books and Supplies (4000-4999)	$ 2,310,731	$ -	$ -	$ 2,310,731
Services, Other Operating Expenses (5000-5999)	$ 10,325,334	$ -	$ -	$ 10,325,334
Capital Outlay (6000-6599)	$ 240,604	$ -	$ -	$ 240,604
Other Outgo (7100-7299) (7400-7499)	$ 374,464	$ -	$ -	$ 374,464
Direct Support/Indirect Cost (7300-7399)	$ (1,235,623)	$ -	$ -	$ (1,235,623)
Other Adjustments				
TOTAL EXPENDITURES	$ 88,378,654	$ 758,447	$ 2,548,064	$ 91,685,165
OPERATING SURPLUS (DEFICIT)	$ 34,880,581	$ (758,447)	$ (2,548,064)	$ 31,574,070
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ (33,197,438)	$ (646,085)	$ (849,354)	$ (34,692,877)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 1,696,444	$ (1,404,532)	$ (3,397,418)	$ (3,105,506)
BEGINNING BALANCE	$ 21,924,318			$ 21,924,318
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 23,620,762	$ (1,404,532)	$ (3,397,418)	$ 18,818,812
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,904	$ -	$ -	$ 250,904
Restricted (9730-9749)	$ -	$ -	$ -	$ -
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 14,225,000	$ (1,404,532)	$ (3,397,418)	$ 9,423,050
Unassigned (9789-9790)	$ 9,144,858	$ -	$ -	$ 9,144,858

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **California School Employees Association (C.S.E.A.)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/15/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 5,748,865	$ -	$ -	$ 5,748,865
Remaining Revenues (8100-8799)	$ 38,951,429	$ -	$ -	$ 38,951,429
TOTAL REVENUES	$ 44,700,294	$ -	$ -	$ 44,700,294
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 13,192,439		$ 686,913	$ 13,879,352
Classified Salaries (2000-2999)	$ 8,229,184	$ 474,651	$ -	$ 8,703,835
Employee Benefits (3000-3999)	$ 15,451,420	$ 171,434	$ 162,441	$ 15,785,295
Books and Supplies (4000-4999)	$ 34,846,414	$ -	$ -	$ 34,846,414
Services, Other Operating Expenses (5000-5999)	$ 11,741,611	$ -	$ -	$ 11,741,611
Capital Outlay (6000-6599)	$ 380,569	$ -	$ -	$ 380,569
Other Outgo (7100-7299) (7400-7499)	$ 1,933,558	$ -	$ -	$ 1,933,558
Direct Support/Indirect Cost (7300-7399)	$ 999,330	$ -	$ -	$ 999,330
Other Adjustments				
TOTAL EXPENDITURES	$ 86,774,525	$ 646,085	$ 849,354	$ 88,269,964
OPERATING SURPLUS (DEFICIT)	$ (42,074,231)	$ (646,085)	$ (849,354)	$ (43,569,670)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,800,000	$ -	$ -	$ 2,800,000
CONTRIBUTIONS (8980-8999)	$ 33,197,438	$ 646,085	$ 849,354	$ 34,692,877
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (11,676,793)	$ -	$ -	$ (11,676,793)
BEGINNING BALANCE	$ 19,005,166			$ 19,005,166
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 7,328,373	$ -	$ -	$ 7,328,373
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ -	$ -	$ -	$ -
Restricted (9730-9749)	$ 7,328,373	$ -	$ -	$ 7,328,373
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ -	$ -	$ -	$ -
Unassigned (9789-9790)	$ -	$ -	$ -	$ -

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: _____California School Employees Association (C.S.E.A.)_____

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/15/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 126,024,819	$ -	$ -	$ 126,024,819
Remaining Revenues (8100-8799)	$ 41,934,710	$ -	$ -	$ 41,934,710
TOTAL REVENUES	$ 167,959,529	$ -	$ -	$ 167,959,529
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 55,694,906	$ -	$ 2,747,653	$ 58,442,559
Classified Salaries (2000-2999)	$ 20,615,390	$ 1,031,849	$ -	$ 21,647,239
Employee Benefits (3000-3999)	$ 36,925,891	$ 372,683	$ 649,765	$ 37,948,339
Books and Supplies (4000-4999)	$ 37,157,145	$ -	$ -	$ 37,157,145
Services, Other Operating Expenses (5000-5999)	$ 22,066,945	$ -	$ -	$ 22,066,945
Capital Outlay (6000-6599)	$ 621,173	$ -	$ -	$ 621,173
Other Outgo (7100-7299) (7400-7499)	$ 2,308,022	$ -	$ -	$ 2,308,022
Direct Support/Indirect Cost (7300-7399)	$ (236,293)	$ -	$ -	$ (236,293)
Other Adjustments				
TOTAL EXPENDITURES	$ 175,153,179	$ 1,404,532	$ 3,397,418	$ 179,955,129
OPERATING SURPLUS (DEFICIT)	$ (7,193,650)	$ (1,404,532)	$ (3,397,418)	$ (11,995,600)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,800,000	$ -	$ -	$ 2,800,000
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (9,980,349)	$ (1,404,532)	$ (3,397,418)	$ (14,782,299)
BEGINNING BALANCE	$ 40,929,484			$ 40,929,484
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 30,949,135	$ (1,404,532)	$ (3,397,418)	$ 26,147,185
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,904	$ -	$ -	$ 250,904
Restricted (9730-9749)	$ 7,328,373	$ -	$ -	$ 7,328,373
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 14,225,000	$ (1,404,532)	$ (3,397,418)	$ 9,423,050
Unassigned (9789-9790)	$ 9,144,858	$ -	$ -	$ 9,144,858

*** If the total amount of the Adjustment in Col. 2 does not agree with the amount of the Total Compensation Increase (Decrease) in Section A, Line 6, Page 1, explain the variance below: _____**

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT FISCAL YEARS

Multiyear Projection - Combined General Fund

Enter Bargaining Unit: _____California School Employees Association (C.S.E.A.)_____

	FY 2022 - 23 Total Current Budget After Settlement	FY 2023 - 24 First Subsequent Year After Settlement	FY 2024 - 25 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	$ 126,024,819	$ 125,803,987	$ 128,493,433
Remaining Revenues (8100-8799)	$ 41,934,710	$ 29,951,563	$ 29,958,318
TOTAL REVENUES	$ 167,959,529	$ 155,755,550	$ 158,451,751
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 58,442,559	$ 58,032,836	$ 57,968,897
Classified Salaries (2000-2999)	$ 21,647,239	$ 21,231,094	$ 21,198,645
Employee Benefits (3000-3999)	$ 37,948,339	$ 39,180,050	$ 39,797,192
Books and Supplies (4000-4999)	$ 37,157,145	$ 16,903,266	$ 17,054,485
Services, Other Operating Expenses (5000-5999)	$ 22,066,945	$ 20,679,471	$ 21,054,690
Capital Outlay (6000-6999)	$ 621,173	$ 416,549	$ 341,549
Other Outgo (7100-7299) (7400-7499)	$ 2,308,022	$ 2,303,339	$ 2,308,806
Direct Support/Indirect Cost (7300-7399)	$ (236,293)	$ (236,292)	$ (236,292)
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 179,955,129	$ 158,510,313	$ 159,487,972
OPERATING SURPLUS (DEFICIT)	$ (11,995,600)	$ (2,754,763)	$ (1,036,221)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ 13,301	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,800,000	$ 2,800,000	$ 2,800,000
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (14,782,299)	$ (5,541,462)	$ (3,822,920)
BEGINNING BALANCE	$ 40,929,484	$ 26,147,185	$ 20,605,723
CURRENT-YEAR ENDING BALANCE	$ 26,147,185	$ 20,605,723	$ 16,782,803
COMPONENTS OF ENDING BALANCE:			
Nonspendable (9711-9719)	$ 250,904	$ 250,904	$ 250,904
Restricted (9730-9749)	$ 7,328,373	$ 7,328,372	$ 7,328,372
Committed (9750-9769)	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -
Assigned (9770-9788)	$ 9,423,050	$ 4,564,018	$ 816,743
Unassigned (9789-9790)	$ 9,144,858	$ 8,462,429	$ 8,386,784

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		FY 2022 - 23	FY 2023 - 24	FY 2024 - 25
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 182,755,129	$ 161,310,313	$ 162,287,972
b.	State Standard Minimum Reserve Percentage for this District: **(enter percentage)**:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR $50,000	$ 5,482,654	$ 4,839,309	$ 4,868,639

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund (Fund 01) Stabilization Arrangements, % Unassigned Fund Balance (includes Reserve for Economic Uncertainties)	$ 9,144,858	$ 8,462,429	$ 8,386,784
b.	Special Reserve Fund (Fund 17) Unassigned Fund Balance	$ -	$ -	$ -
c.	Total Available Reserves	$ 9,144,858	$ 8,462,429	$ 8,386,784
d.	Reserve for Economic Uncertainties Percentage	5.00%	5.25%	5.17%

3. Do unrestricted reserves meet the state minimum reserve amount?

FY 2022 - 23	Yes	X	No	
FY 2023 - 24	Yes	X	No	
FY 2024 - 25	Yes	X	No	

4. If no, how do you plan to restore your reserves? Provide comments/explanations below:

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

(The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.)

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and the Chief Business Officer of South San Francisco Unified School District (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the California School Employees Association (CSEA), during the term of the agreement from July 1, 2022 to June 30, 2025.

Shawnterra Moore
District Superintendent — **Date**
(Signature Over Printed Name)

Ted O
Chief Business Officer — **Date**
(Signature Over Printed Name)

L. CERTIFICATION NO. 2

(The disclosure document must be signed by the district Superintendent or designee and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.)

The information provided in this document summarizes the financial implications of the proposed agreement and submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Shawnterra Moore
District Superintendent — **Date**
(Signature Over Printed Name)

Ted O — (650) 877-8702
Contact Person — Phone

President or Clerk of the Governing Board — **Date**
(Signature Over Printed Name)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: February 23, 2023

RE: Approval of Declaration of Need for Fully Qualified Educators for the 2023-24 School Year

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BACKGROUND:

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

FISCAL IMPLICATIONS:

There are no fiscal implications for the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Declaration of Need for Fully Qualified Educators for the 2023-24 school year.

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

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

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2023-2024

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: SO. SAN FRANCISCO USD District CDS Code: 69070

Name of County: SAN MATEO County CDS Code: 41

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

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 02 /23 /2023 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024.

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

Jay Spaulding		Assistant Superintendent, HR
Name	*Signature*	*Title*
650.583.4717	650.877.8725	02/24/2023
Fax Number	*Telephone Number*	*Date*

398 B St. South San Francisco, CA 94080
Mailing Address

JSPAULDING@SSFUSD.ORG
EMail Address

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

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

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

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

Mailing Address

EMail Address

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	10
Bilingual Authorization (applicant already holds teaching credential)	7
List target language(s) for bilingual authorization: _____	
Resource Specialist	10
Teacher Librarian Services	0

LIMITED ASSIGNMENT PERMITS

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

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	3
Single Subject	11
Special Education	5
TOTAL	15

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
ENGLISH	2
EARTH SCIENCE	4
MATH	2
ART	1
MUSIC	2

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

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

If no, explain. We have mentors assigned to work and support interns however, no specific program.

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

If yes, how many interns do you expect to have this year? 10

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

CAL STATE, EAST BAY, USF, SFSU, NDNU, NATIONAL, HOLY NAMES, UNIVERSITY OF PHOENIX, ALLIANT, UNIVERSITY OF PACIFIC, SAN JOSE, ST. MARY'S.

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: February 23, 2023

RE: Approval of Elimination of one (1) Classified position at the Hillside Preschool Child Development Program, a School Office Assistant, and Adoption of Resolution #23-05

BACKGROUND:

The School Office Assistant position at the Hillside Preschool Child Development Program is a categorically funded position, fully funded by the Big Lift (Measure A). The School Office Assistant position (.5333 FTE) was established during the 2015-16 school year to provide support to the duties of the School Administrative Assistant I position at Hillside Preschool. The School Administrative Assistant I position (1.0 FTE) at Hillside Preschool previously served the Child Development Program for .5 FTE and also served the Special Education Program for the remaining .5 FTE.

The Special Education Program has established a new and separate School Administrative Assistant I position (1.0 FTE) that will fully serve the Special Education Program at Hillside Preschool. As such, the School Administrative Assistant I position (1.0 FTE) at Hillside Preschool will now be fully funded by the Big Lift to provide full time support to the Child Development Program. As a result, the Big Lift funding will not be available to sustain the School Office Assistant position.

The School Office Assistant position is 4.0 hours per day, 260 days per year (12 months).

FISCAL IMPLICATIONS:

The School Office Assistant position is a Big Lift funded position. Therefore, there will be no fiscal implications to the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the elimination of one (1) School Office Assistant position effective June 30, 2023, and adopt Resolution #23-05.

GOVERNING BOARD OF THE SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION NO. 23-05

In the Matter of the Reduction of	)	RESOLUTION TO LAY OFF
Positions in the Classified Service	)	CLASSIFIED EMPLOYEES
_____	)	

WHEREAS, due to lack of work and/or lack of funds in the South San Francisco Unified School District, the Governing Board, under the authority of Education Code section 45114, 45115, 45117, 45298, and 45308, hereby finds it necessary and in the best interest of the District to eliminate the full-time equivalent (FTE) of the classified service as specified below:

CLASSIFICATION	FULL TIME EQUIVALENT
One (1) School Office Assistant	0.5333
TOTAL	**0.5333**

NOW, THEREFORE, BE IT RESOLVED, that as of June 30, 2023, the classified position set forth above shall be discontinued to the extent herein above set forth.

BE IT FURTHER RESOLVED, that the Superintendent or his/her designee is authorized and directed to give notices of layoff to all affected employees not later than 60 days prior to the effective date of the layoff set forth above.

BE IT FURTHER RESOLVED, that the Superintendent or his/her designee be authorized and directed to take any other actions necessary to effectuate the intent of this resolution.

PASSED AND ADOPTED by the Governing Board of the South San Francisco Unified School District this 23rd day of February 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Chialin Hsieh, Ed.D.
President of the Governing Board
South San Francisco Unified School District

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

Wazi Chowdhury – Director of Facilities and Safety

DATE: February 23, 2023

RE: Approval of Change Order #2 to the Contract of Bana Builders, Inc. on the El Camino High School (ECHS) Pedestrian Bridge & Accessibility Project

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BACKGROUND:

The sloping and terraced site at ECHS has long presented accessibility challenges for students, staff, and the community. The area of campus with the newer buildings, which house the Science Labs, is particularly difficult to access due to long ramps down, then the need to use the elevator in the Science wing to access the second floor labs. The Facilities Department initiated a process to develop a long-term solution, which will connect the main floor of the Classroom wing with the second floor of the Science wing. This project will provide a new, easier, and quicker access to the Science wing from the main level of campus. The bridge will help improve traffic flow between buildings as well as provide direct access to students with disabilities. The District had plans and specifications prepared by DSK Architects. The project was approved by the Division of State Architect. The District conducted a public bid process and the Board awarded a contract for the ECHS Pedestrian Bridge and Accessibility project to Bana Builders, Inc. on August 19, 2022.

Construction has been underway since September and the contractor has completed the work. The Contractor has listed them in the Proposed Change Order #2 for the additional work required.

In order to avoid any delays on the project, District staff has authorized Bana Builders to proceed with the work.

FISCAL IMPLICATIONS:

By this action: **$17,838** will be paid from Facilities Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #2 to the Contract of Bana Builders, Inc. for the ECHS Pedestrian Bridge and Accessibility Project.

DOCUMENT 00 63 63

CHANGE ORDER FORM

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

CHANGE ORDER NO.:
2

CHANGE ORDER

Project: El Camino HS Pedestrian Bridge & Accessibility
Bid No.: 03-23

Date: 02-07-2023
DSA File No.: 41-H6
DSA Appl. No.: 01-120170

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

Owner:
South San Francisco Unified School District
Wazi Chowdhury, Director of Facilities & Safety
398 B Street
South San Francisco, CA 94080

Architect:
Amir Kakavand, DSK Architects
926 Natoma St. #200
San Francisco, CA 94103

Contractor:
Bana Builders, Inc.
Jahan Ramezanbeigi, President
338 North Canal St. #11
South San Francisco, CA 94080

Project Inspector:
Brett Hammack
408 204-9776

Reference	Description	Cost	Days Ext.
PCO # 4 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Build new chase wall at drinking fountain between A111A & A111C due to unforeseen existing 2x4 framing and limited space. A 1x8 primed pine wood cap was provided as well (RFI #36).	$ 4,371	
PCO # 5 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Add blocking and framing for relocated accessories in unisex restroom since the wall had two different surfaces of 3/4" offset (RFI #23).	$ 615	
PCO # 6 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Fill gap under frame of new door opening A111A with non-shrink grout due to +/-1” difference in elevation between restroom floor and corridor finish floor (RFI #59).	$ 342	
PCO # 8 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Shim out the walls, add new framing, and patch back walls that are out of plumb to install the new frame for door opening A111A (RFI #60).	$ 2,567	
PCO # 9 Requested by: District Performed by: Contractor Reason: Temporary access	Per District request, add non-slip/tread grip tape at the temporary ramps.	$ 1,195	

PCO # 10 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Remove nelson studs at the expansion joint locations since the heads of the nelson studs will be exposed (RFI #49).	$ 324	
PCO # 11.1 Requested by: SEOR Performed by: Contractor Reason: Unforeseen	Add structural reinforcement to the bridge HSS columns due to vibration/shaking. Work includes adding concrete reinforcement around the columns (RFI #58).	$ 6,596	
PCO # 12 Requested by: Contractor Performed by: Contractor Reason: Unforeseen	Add isolation valve above the ceiling of the unisex restroom to reroute the water line from the existing to the new location (RFI #43).	$ 771	
PCO # 13 Requested by: Contractor Performed by: Contractor Reason: Subcontractor	Patch the cracked and chipped concrete at the existing decking/balcony edge and around the rail post base plates at pedestrian bridge due to expediting the welding sequences (RFI #56 & #57).	$ 1,057	

Contract time will be adjusted as follows: Previous Completion Date: Nov. 11, 2022 14 Calendar Days Extension Current Completion Date: Nov. 25, 2022	Original Contract Amount:	$ 512,000
	Amount of Previously Approved Change Order(s):	$ 36,745.25
	Amount of this Change Order:	$ 17,838
	Contract Amount:	$ 566,583.25

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:		Contractor:	
Wazi Chowdhury	02/08/23	Jahan Ramezanbeigi	02/08/23
Architect:		Project Inspector:	
Amir Kakavand	02/08/23	Brett Hammack	02/08/23

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