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, December 15, 2022

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 December 15)

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 pidan 48 horas antes de la empieza de 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 - 7:00 p.m.

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Parkway Heights MS student Natalia Alvarez.

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. CEREMONIAL OATHS OF OFFICE

The ceremonial Oaths of Office will be administered to the newly elected Board members as follows: Superintendent Shawnterra Moore to Trustee Chialin Hsieh, Ireneusz Klek, husband of Trustee Amanda Anthony, and Jon-Paul Richardson, son of Trustee Mina Richardson. (Board members are legally sworn in by the elections office when they file for candidacy.)

ACTION

PAGE

1. ADMINISTRATION

a. Resolution No. 22-64 Ratifying Election Results 1 - 2

Staff recommends the adoption of Resolution #22-64: To ratify the results of the November 8, 2022 election of three SSFUSD Board members.

F. BOARD OF TRUSTEES' REORGANIZATON – THE SUPERINTENDENT ASSUMES THE CHAIR

- Nomination(s) for President, motions to close nominations, motions to approve nominee
- Nomination(s) for Vice President, motions to close nominations, motions to approve nominee
- Nomination(s) for Clerk, motions to close nominations, motions to approve nominee

G. New Board President assumes the Chair

- Remarks from incoming President

ACTION *(continued)*

1. ADMINISTRATION *(continued)*

b. Resolution No. 22-65 Honoring President John C. Baker 3

Staff recommends the adoption of Resolution #22-65: To honor Trustee Baker for his service as President of the Board 2021-22.

PAGE

c. Resolution No. 22-66 Honoring Trustee John C. Baker 4

Staff recommends the adoption of Resolution #22-66: To honor Trustee Baker for his years of service on the Board.

- Remarks from outgoing President/Trustee Baker

Proclamation(s) from the offices of legislators will be presented to Trustee Baker.

H. REVIEW OF AGENDA

I. PTA COUNCIL REMARKS

J. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

- South San Francisco Federation of Adult Educators
- South San Francisco Classroom Teachers Association
- California School Employees Association Chapter 197

K. PERSONNEL COMMISSION

L. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

M. SUPERINTENDENT'S REPORT

a. CSBA Annual Conference

b. Holiday Greetings

c. Other

N. STUDENT TRUSTEE REPORTS

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

O. 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/boardmeeting12152022 beginning at 3:00 p.m. on Monday, December 12, until 3:00 p.m. on Thursday, December 15. 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.

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

P. INFORMATION ONLY PRESENTATION

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation:
Parkway Heights Middle School

Principal Marco Lopez will share, with the Board, educational priorities and programs at Parkway Heights Middle School.

Q. PRESENTATION WITH POTENTIAL ACTION

PRESENTATION

2. BUSINESS SERVICES

a. First Interim Financial Report

Assistant Superintendent Ted O will present, to the Board, the 2022-23 First Interim Financial Report, for the period ending October 31, 2022.

PAGE

ACTION *(continued)*

2. BUSINESS SERVICES

a. Approval of the First Interim Financial Report and Positive Certification of Financial Condition 5 - 6

Staff recommends the approval of the 1st Interim Financial Report and positive certification of financial condition for FY 2022-23, declaring that the SSFUSD will be able to meet its financial obligations for the current year and subsequent two fiscal years, as presented to the Board.

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

	PAGE
1. ADMINISTRATION	
a. Minutes of October 20, 2022 regular Board meeting.	7 - 20
2. EDUCATIONAL SERVICES	
a. Special Olympics MOU.	21 - 32
3. HUMAN RESOURCES	
a. Certificated Personnel Assignment Order.	33 - 36
b. Classified Personnel Assignment Order.	37
4. BUSINESS SERVICES	
a. Purchase Order Listing, October 1-31, 2022.	38 - 46
b. Warrant Register, October 1-31, 2022.	47 - 91
c. Cash Receipts, October 1-31, 2022.	92 - 103
d. Declaration of surplus items.	104 - 116
e. Gifts to the District, November 2022.	117 - 118
f. Fundraising events for the 2022-23 school year.	119 - 121
g. Professional services agreements under $25,000.	122 - 126

PAGE

INFORMATION/DISCUSSION

1. EDUCATIONAL SERVICES

a. 2023 Summer School Programs 127 - 130

Staff will present to the Board, the 2023 Summer School programs.

PUBLIC HEARING #1 – SSFAFT Chapter #6179 and SSFUSD Proposals

Prior to commencing negotiations, California law (Government Code Section 3547) requires that a school district and the exclusive employee representative present their respective proposals at a public meeting. 131 - 132

SSFAFT Proposal to SSFUSD 133 - 134

A South San Francisco Adult School Teachers (SSFAFT) representative with present its initial proposal to the South San Francisco Unified School District (SSFUSD) Board of Trustees to re-open negotiations related to compensation and assignments.

SSFUSD Proposal to SSFAFT 135

Assistant Superintendent Spaulding will present the SSFUSD proposal to the SSFAFT regarding the collective bargaining agreement negotiations for the 2022-23 school year.

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

PUBLIC HEARING #2 – CSEA Chapter #197 and SSFUSD Proposals

Prior to commencing negotiations, California law (Government Code Section 3547) requires that a school district and the exclusive employee representative present their respective proposals at a public meeting. 136 - 137

CSEA Initial Proposal to SSFUSD 138

A California School Employees Association (CSEA) Chapter 197 representative will present its initial proposal to the South San Francisco Unified School District (SSFUSD) Board of Trustees to begin contract negotiations for the 2022-23 reopeners related to compensation, holidays, and effects of layoff.

PAGE

SSFUSD Initial Proposal to CSEA 139

Assistant Superintendent Spaulding will present the SSFUSD proposal to CSEA Chapter 197 regarding the collective bargaining agreement negotiations for the 2022-23 school year.

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

ACTION *(continued)*

1. ADMINISTRATION

d. Selection of Board Subcommittees/Committee Participants 140

Board members will decide on their participation in subcommittees and a committee, in particular, the Board Policies and Bylaws subcommittee, the City-School District subcommittee, and the County Committee on School District Organization.

e. CSBA Delegate Assembly Nomination(s) 141 - 148

There are three CSBA Delegate Assembly seats up for election this year in subregion 5B (San Mateo County). The Board will decide if they wish to nominate a Board member or members to run for the CSBA Delegate Assembly, as presented to the Board.

2. EDUCATIONAL SERVICES

a. Approval of the 2023 Summer School Programs 149 - 152

Staff recommends the approval of the 2023 Summer School programs, as presented to the Board.

3. HUMAN RESOURCES

a. Adoption of tentative CTA Agreement and Approval of Corresponding AB 1200 153 - 164

Staff recommends the adoption of the tentative agreement dated November 18, 2022 between the South San Francisco Unified School District and the South San Francisco California Teachers Association and pursuant to Government Code Section 3547.5, approval of the corresponding AB 1200 document, as presented to the Board.

PAGE

4. BUSINESS SERVICES

b. Approval of Alcal Specialty Contracting, Inc. Roof Replacement Projects Close Out 165 - 167

Staff recommends the approval to authorize District staff to execute and file the Notice of Completion for the 2021 roof replacement projects at multiple sites, as presented to the Board.

c. Approval of Deductive Change Order #1 to the Alcal Specialty Contracting, Inc. for Roof Replacement Projects 168 - 172

Staff recommends the approval of Change Order #1 to the Alcal Specialty Contracting, Inc. agreement, a savings for the District in the reduced amount of **-$19,694**, for the 2021 roof replacement projects at multiple sites, as presented to the Board.

d. Approval of Award of Contract to SG Construction for the IMC Roof Replacement Project 173 - 174

Staff recommends the approval of the award of contract to SG Engineering, Inc., in the amount of $41,798, for the Instructional Material Curriculum (IMC) roof replacement project, as presented to the Board.

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

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

January 19, 2023

- Recognition for outgoing Student Trustee Oller
- Teaching and learning presentation - Junipero Serra ES
- Teaching and learning presentation - Skyline ES
- Presentation on Induction
- Presentation on audited actuals report for the fiscal year ended June 30, 2022
- Approval of SARCS
- Williams report for 4th quarter ending 12/31/22
- Resolution honoring African American History Month (February)
- Approval of 2023 Young Audiences Professional Development MOU

- Approval of agreement for Electric Vehicle (EV) Charging Stations at the District Office

February 9, 2023

- Introduction of new Student Trustee Torres
- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on Performance Management - Special Education
- Approval of DTS contract for 2023-24
- Approval of implementation of Science for Scientists for 2023-24
- Update on Governor's 2023-24 budget proposal

February 23, 2023

- Teaching and learning presentation - Los Cerritos ES
- Teaching and learning presentation - Children's Center
- Presentation on Performance Management - English Learners
- Presentation on supplement to the annual LCAP update for 2022-23
- Resolution for Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2023 CSBA Delegate Assembly election
- Approval of declaration of need for fully qualified educators, 2023-24

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

- Good Beginnings

March 9, 2023

- Teaching and learning presentation - SSFHS
- Presentation on Genentech and Science
- Presentation and approval of 2nd interim budget report "positive certification"
- Approval of dates for 2023-24 LCAP and Budget Hearings and Adoptions

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 1st 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 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

Resolution #22-64

Declaration of election results

WHEREAS the election for three offices of Trustee of the South San Francisco Unified School District were consolidated with the Statewide General Election held on November 8, 2022; and

WHEREAS, the Chief Elections Officer of the County of San Mateo has completed the official canvass of the complete returns of the votes cast in the Statewide General Election held throughout the County of San Mateo on November 8, 2022 has prepared in accordance with law a statement of votes polled at said election held on said date, and has presented a certified copy of said Statement of Votes to this Board; and

WHEREAS, the Chief Elections Officer has also determined that the number of persons who filed declarations of candidacy for the office of Trustee of the South San Francisco Unified School District does not exceed the number of positions available; and

WHEREAS, the Chief Elections Officer will deliver a duplicate of the certified statement to the California Secretary of State and to the county central committee of each political party; and

WHEREAS, the Chief Elections Officer will deliver to each person elected a certificate of election, signed and authorized by the Chief Elections Officer; and

WHEREAS, California Elections Code section 15400 requires that the governing body shall declare elected or nominated to each office voted on at each election under its jurisdiction the person having the highest number of votes for that office or the person who was otherwise duly elected or nominated;

WHEREAS, the Board of Trustees is the governing body of the South San Francisco Unified School District;

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby acknowledges that the following named persons have been elected to their respective offices, and are hereby ordered and declared duly elected:

Amanda Anthony, Chialin Hsien, and Mina Richardson

REGULARLY PASSED AND ADOPTED this 15th day of December, 2022.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

RESOLUTION #22-65

Honoring Board President John C. Baker

WHEREAS, *Trustee John Baker has served the South San Francisco Unified School District Board of Trustees as its President from December 13, 2021, to December 15, 2022; and*

WHEREAS, *Throughout his tenure as President of the Board, Trustee Baker has conducted all meetings, both in person and virtually, in a professional and productive manner; and*

WHEREAS, *Trustee Baker has represented the Board as its President both in person and virtually, in a distinguished manner at numerous meetings, functions, activities, and through personal correspondence and;*

WHEREAS, *During his tenure as President of the Board of Trustees, Trustee Baker has encouraged community participation at meetings, strived for transparency in all matters the Board considered and made certain parents, staff, and students had a voice in the District; and*

WHEREAS, *Trustee Baker has endeavored to strengthen the District's partnership with the City of South San Francisco and the City Council and increase collaboration with local corporations; and;*

WHEREAS*, Trustee Baker has strived to continue the Board's work to complete many of the 2010 Measure J Bond projects including modernized classrooms, upgraded facilities, and improved athletic fields for generations of students to come; and*

WHEREAS, *Trustee Baker has completed a five-course CSBA training program specially created to educate board members in fulfilling their duties as an effective governance team member and has succeeded in becoming a "Masters in Governance" graduate.*

NOW, THEREFORE, BE IT RESOLVED *that his fellow Board members do hereby recognize and honor this year of service by Trustee John Baker as President of the Board of Trustees and extend to him their appreciation for his service and dedication to the Board, students, and to the entire South San Francisco Unified School District educational community.*

Regularly passed and adopted on this 15th day of December, 2022.

Ayes in favor of said Resolution:

ATTEST:

_____ _____

Superintendent of Schools

_____

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

RESOLUTION #22-66

Honoring Trustee John C. Baker

WHEREAS, *The South San Francisco Unified School District wishes to take this opportunity to recognize the distinguished service of Trustee John C. Baker from January 2016 through November 2022, as he leaves his position on the Board of Trustees; and*

WHEREAS, *During his two terms as President of the Board, Trustee Baker conducted the meetings in a professional, productive, and diplomatic manner, encouraged community participation, strived for transparency in all matters the Board considered, and made certain that parents, staff and students had a voice in the District; and*

WHEREAS, *Throughout his tenure on the Board, Trustee Baker respectfully represented the Board in a distinguished manner at numerous city and county meetings, events, and other activities as an advocate for public education, the School District and its students; and*

WHEREAS, *Trustee Baker has dedicated his efforts, while serving on the Board of Trustees, toward ensuring each student was afforded a worthwhile education which helped to prepare them for future career and personal goals; and*

WHEREAS, *During his time on the Board, Trustee Baker, collaborated with staff and stakeholders to make SSFUSD an equity-first district, ensuring help was provided first to those needing it most; and*

WHEREAS, *Trustee Baker has based his decisions on every issue brought before the Board of Trustees in relation to the welfare of all students, in the best interests of the District, and the betterment of the South San Francisco community; and*

WHEREAS, *During the height of the COVID-19 pandemic, Trustee Baker worked with District administration to address the most-pressing needs as schools went into, lived through, and then safely exited distance learning; and*

WHEREAS, *During his many years of service, when the School District faced difficult challenges, both financial and educational, Trustee Baker along with his fellow Board members performed the necessary work for the School District to remain financially solvent and moving forward, while keeping the needs of the District's students as his highest priority; and*

WHEREAS, *As a Board member, Trustee Baker was active in a campaign to promote the District's 2022 Measure T Bond to modernize classrooms, make safety and security improvements, and construct local affordable rental housing for teachers and staff;*

NOW, THEREFORE, BE IT RESOLVED *That his fellow Trustees extend to Trustee Baker their appreciation for his years of distinguished service and dedication to the Board of Trustees, to our students, and to the entire South San Francisco Unified School District.*

Regularly passed and adopted on this 15th day of December, 2022.

Ayes in favor of said Resolution: *ATTEST:*

_____ _____

Superintendent of Schools

_____

_____

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 15, 2022

RE: Approval of the 2022-23 1st Interim Financial Report

BACKGROUND:

The Education Code requires school districts to submit interim financial reports twice a year. The 1st Interim Financial Report reflects transactions as of October 31, 2022 and must be adopted by the Governing Board by December 15, 2022.

As part of the1st Interim Financial Report, each school district must certify that its financial status is positive, qualified, or negative. Each of these terms is defined below:

- A positive certification means that the district will meet its financial obligations for the current fiscal year and subsequent two years.
- A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent years.
- A negative certification means that the district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

The South San Francisco Unified School District is submitting a **positive certification** for the 2022-23 1st Interim Financial Report.

The complete 2022-23 1st Interim Financial Report is available on the South San Francisco Unified School District website under Business Services, Financial Reporting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

It is recommended the South San Francisco Unified School District Board of Trustees approve the positive certification for the 2022-23 1st Interim Financial Report as presented.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Special Meeting of October 20, 2022

This meeting included closed captions which required the Board to provide a break, for the stenographer's benefit, after approximately every 1.5 hours.

OPEN SESSION - 6:00 p.m.

A. CALL TO ORDER

B. ROLL CALL

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

C. PLEDGE OF ALLEGIANCE was led by President John Baker.

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.

F. PUBLIC COMMENTS

President Baker moved the public comments up in the agenda so speakers would not need to wait until after the presentations.

Amanda Fehoko, a second grade teacher at Los Cerritos ES, spoke about her concerns for the school and the students and families they serve. She referred to a fellow teacher who displayed unacceptable behavior while at another site, which she thinks administration has not documented. This teacher was moved to another Title 1 school, Los Cerritos ES, where excessive tardies and absences and triggering a fire alarm occurred. Principal McLaughlin is now serving dual roles by taking over the first grade class of the absent teacher in addition to her administrative duties. Ms. Fehoko said "It is not a principal's role to cover the negligence of a teacher." She spoke about frustrations and her site's need not being met, but change is not happening and the Board and Superintendent must be held accountable. "I cannot be in an environment where concerns for the welfare of my students are not valued." She said, "If things do not change for my site, many teachers, along with myself, will leave SSFUSD for a district that is supportive of their students, families and teachers."

Cody Jang, a Los Cerritos ES parent, thanked Dr. Shawnterra Moore for her Zoom meeting with parents after the hoax at SSFHS. He said, "...the parents, the students, teachers, and the staff at Los Cerritos feel very forgotten and very overlooked. And we really want that to change, because the kids deserve it." The incident raised a lot of varied issues and the response from his school was not the best it could be. While serving in the classroom, Principal McLaughlin is not able to do her job fully since she does not have the needed resources. There is no replacement for the absent teacher, which is making things worse. He asked the Board to ensure Los Cerritos ES receives everything that the other schools get since every kid and family matters.

Heather Burns, a Los Cerritos ES teacher and SSFCTA President, said there is some anger at the site that stems from caring about the students, the school, and the community. She said the Board is hearing of the situation at her site and believes that change is coming. Frustration comes from caring and seeing things which need to be changed right away. She said this is the Board's community along with the residents and they are all in it together. "And if we don't voice these concerns, change won't happen. Thank you very, very much for everything you do…" "It's for the kids, for the staff, it's for the community."

President Baker noted that as this issue is not on the agenda, the Board cannot comment on it "… except to say that we are aware of the situation."

INFORMATION/DISCUSSION

E. COMMUNITY FORUM

a. Introduction by Superintendent Moore

Superintendent Moore explained the format for this Community Forum.

The purpose of the meeting is for the Board to hear from both staff and community members regarding two specific topics. She explained that on September 8, the school board decided to discuss the topics of safety from the lens of facilities and infrastructure needs in the District, and emergency protocols. The goal is to provide the Board and community with a brief overview of the facility needs and challenges and The Big 5 preparedness in the District and across the County. After each presentation, the Board could ask any clarifying questions and community members would have an opportunity to also ask questions and engage in a dialogue with the Board members.

b. Facilities Needs and Challenges presentation

Assistant Superintendent Ted O said Director Wazi Chowdhury could not participate due to a family emergency. But he and Bill Savidge, the District's Facilities Consultant, co-presented at this meeting.

District LCAP Goals
Facilities is primarily aligned with **Academic Achievement** (LCAP Goal 1) and **Staff and Professional Development** (LCAP Goal 2)

CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience. Mr. O said their work gives students a healthy, safe, and secure environment, while coming to learn at the schools.

District Overview
- SSFUSD was established in 1936.
- The District operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation high school, on Adult Education program and two preschool programs.
- Current enrollment is around 8,000 students.

Facility Needs and Challenges
- Updated Facilities Master Plan (FMP) presented to the Board of Trustees on June 23, 2022.
- Many aging buildings and deteriorating site infrastructure are in dire need of improvements and/or replacement.
- Systems are beyond their useful life leading to possibility of failures, which may disrupt the operations of the schools.
- Last bond, passed a decade ago, mostly addressed the replacement of old dilapidated portable buildings with new modular buildings.
- Most of the oldest, permanent buildings and the infrastructure that supports them were never touched.

- Total District facility needs exceeds $850 million.
- Insufficient funds from the State
- School Districts are limited in funding options to address their facility needs.
- Districts must rely on local funding sources, which include bond measures.
- The SSFUSD Board of Trustees placed “Measure T”, a school improvement bond measure, on the November 2022 ballot.
- It could generate up to $436M to address the District’s facility needs.
- The following areas have been identified as high priority needs.

School Safety and Security

- Most schools were built 60 to 70 years ago and no longer meet the current needs to keep our students safe.
- Critical safety and security improvements are needed at the schools. These include gates, fencing, additional security cameras, and door locks.

Mr. O stated that a challenge, when looking at various potential points of entry and different opportunities for fencing and gates, is creating a single point of entry for a secure campus, but with a welcoming environment for students, staff, and the community.

Campus Accessibility

- Most of the schools have deficiencies that make it challenging for students with disabilities to easily get around campus.
- The accessibility building standards in schools have changed since the schools were built without ramps or elevators.
- Where the buildings are set on separate terraced-tiers makes it challenging for students with disabilities to get to every part of the campus and every room in every building.
- District needs to update its school campuses to be consistent with the new accessibility building standards which are ADA-required.

Fire and Life Safety

- Mr. Chowdhury has been focused on the fire suppression systems located at the kitchens which are a huge safety concern and need to be replaced.
- These systems are so old that they are no longer serviceable.
- They need to be replaced with corresponding hoods to be compliant with current fire safety codes.
- The Fire Marshal is asking to make immediate repairs to ensure safety on campuses.
- Upgrades and replacements of the equipment would be included in the modernization of the facilities if the community supports the upcoming bond measure.

Facilities Infrastructure

Mechanical

- Heating, ventilation, and air conditioning (HVAC) is the use of various technologies to control the temperature, humidity, and purity of the air in an enclosed space.
- COVID-19 has made everyone aware of the importance of well-functioning HVAC systems.
- In the last two years, the District has done a complete Facilities assessment of every HVAC system and prioritized them in the FMP to be addressed with upcoming modernizations under a new bond program.
- Many of the aging HVAC systems are as old as the schools and are not working at optimal levels.
- HVAC systems need to be replaced to provide a healthy learning environment for students and staff, which is very costly.
- In addition to the above, the existing units and fans of the remaining systems are corroding and are also in dire need of replacement.

Electrical

- The electrical systems are as old as the main structures of schools and have never been touched.
- They are starting to break down and no longer meet the needs of today's modern classrooms, computer labs, and other areas of the schools.
- There are insufficient receptacles/outlets in each classroom, library, and other areas of the school.
- The electrical panel does not supply sufficient power needed, resulting in blown fuses.
- The District needs to replace these electrical systems to better meet the needs of 21st century classrooms

Plumbing

- Almost all of schools have not had any work done on the distribution of the original domestic water service from point of service for the past sixty plus years.
- Many of the old domestic water lines in buildings are embedded in concrete, which makes it very costly to replace them.
- The overhead gas lines at some schools are showing wear and tear and need to be repaired or replaced very soon.
- The underground site sanitary sewers, storm sewers, and remnants of gas lines are starting to break and are past their useful life.
- Many sewer pipes are VCP (vitreous clay pipes) and are past their useful life and may break. Alta Loma MS had a few such breakages which were very costly emergency repairs needed to prevent sewage backing into the school and causing a shutdown.

Building Envelope

- A building envelope is everything that separates the internal building from the external environment, including the roofs, doors, windows, floors, and walls. Good insulation in walls, high-efficiency windows, and sufficiently sealed gaps increase the effectiveness of the envelope.
- Many of the components in the envelope no longer meet building codes, are past their useful life, and need to be replaced.
- This barrier is no longer effective in preventing the transfer of heat from inside to outdoors.
- Many windows are single pane and some are inoperable, walls don't have insulation, walls and systems are deteriorating causing issues related to water penetration and thermal comfort in many buildings related to deteriorated envelopes.
- Roofs are a critical component of the building envelope and many of them are passed their useful life and no longer ensure a dry environment in classrooms and other spaces.

Building Structure

- The building structure includes the foundations, floor/ceiling slabs, roofs, exterior walls, exterior glass and mullions, columns, beams, shafts (including elevator shafts), stairwells, elevators, building mechanical, electrical, and telephone closets, common areas, public areas, and other structural components in the building.
- Building Codes in California have been updated every three years. District buildings were built to a specific version of code applicable to the time of construction and they now require a much higher performance in the event of an earthquake or any seismic event.
- There have been over twenty cycles of code changes since these buildings were built, without recorded structural upgrades made.
- The first priority of buildings requiring upgrades would be the ones with non-ductile concrete frames, especially at ECHS and SSFHS.
- The second priority for upgrades would be the steel structures with welded connection and lack of lateral bracing. These include several elementary schools.
- The smallest seismic project is anticipated to cost $2M per building, and the high schools anywhere between $5M and $10M per building based on size.

<u>Conclusions</u>

- The needs for facility modernization of most of the school sites is urgent.
- The micro-climate of this area is hard on exposed systems.
- The Maintenance Department's lean crew is fighting against time to keep some systems functioning.

- The District will have to address some of these urgent items immediately or face possible disruption of operations at a few sites, including closure.
- The State does not have adequate funds to assist districts with their facility needs.
- Funds may need to be shifted from school programs to address these critical facility needs if the District does not receive additional funding.

Vice President Mina Richardson asked Mr. Savidge if he agreed that many items in the presentation are Band-Aids and how long some repairs would last. He replied that "…we need a complete modernization, and gutting…of the space and installation of new systems that meet current standards, and that are professionally installed and comprehensively integrated into a District-wide program…when we have adequate funding for full replacement, meeting current codes, and upgrading the systems and all of the support that go with it, those would not be Band-Aids." She asked again, "How long will this last until the next time? Because you're talking about the envelope and you're talking about the electrical, and to me, since these structures are so old, when is the time to consider rebuilding from the ground up?" Mr. Savidge shared the State's advice related to replacement. Their guiding recommendation is that if the cost of rehabilitation of facilities exceeds 50% of the replacement value, it may be appropriate to consider replacement of a building. He said "…we look at that in the context of what's the scope of work in the project, what's the overall cost of that, and does it make sense to do this or does it make sense to replace buildings." He added "…I've worked in several facilities bond programs where we did…full replacements of buildings, and it's a really great way to go. The problem is that it's much more expensive than just modernizing facilities, and so you end up having to focus your dollars on fewer projects at fewer sites." Vice President Richardson noted that some projects have no dollar amounts so the public cannot see the costs. She said that adding some items to schools would not necessarily make them safe. "This is like a scare tactic for parents, that if you don't vote for this bond, that your children are not safe in our schools." "I've got to be very clear that we do take care of the critical needs, and some of this is just a little bit sensationalized and I just don't agree." Mr. Savidge clarified that each project included in the FMP includes dollar amounts. That information has also been included in summaries presented to the Board of several occasions. He said several buildings in the District exceed the 50% rehabilitation costs and would likely be candidates for replacement. The FMP proposes a building be replaced based on its age, building type, and the level of deterioration.

F. PUBLIC COMMENTS *(continued)*

Heather Burns, a Los Cerritos ES teacher, stated that SSFCTA believes the money is needed for Title 1 schools and other District buildings so, the association is endorsing Measure T. She invited Vice President Richardson to visit the site and see what improvements are needed so she can make an informed decision on what would benefit the students.

Vice President Richardson said there is a need for a bond, but the problem is that taxpayers will be paying for it for the next 30 years.

President Baker asked to return the conversation to the topic of infrastructure.

Trustee Daina Lujan thanked staff for the presentation which emphasized the importance of technology items, and proper electrical, plumbing, and gas systems. The critical needs were highlighted in the FMP and are still necessary for staff, students, and families. She wants to make sure every District student has what they need while at school.

Dr. Chialin Hsieh said she appreciated the excellent presentation, which emphasized the facilities needs to provide a safe and secure learning environment which is conducive to student learning.

President Baker asked Mr. Savidge to elaborate on the fire marshals' information for immediate upgrades in many schools. Mr. Savidge replied that Director Chowdhury has been working closely with the fire marshal on many long term problems with the fire suppression systems at the various campuses. He said the District is in the process of responding to several repair requirements in the schools. An example is replacing the old fire suppression system inside a hood with a newer system that is properly set up and serviceable. "Mr. Chowdhury has been drilling down and focusing on student and staff safety needs…he's been working with Mr. O to come up with the limited funding that we have available to be able to address those critical needs and high priority safety needs to ensure that we're in compliance and that we have safe campuses."

President Baker also asked if an ADA complaint against the District was made, would telling the federal government that there is no money in the construction fund be an acceptable excuse. Mr. Savidge replied that the District would be advised to find the money. He said, "We have a requirement for access for all of our students with disabilities, and the District is in the process of addressing identified issues in a very appropriate fashion to try and ensure that we're taking care of that in the short term." President Baker asked Mr. O how much money is in

the District's Capital Facilities Fund for ADA and/or fire marshal requirements. Mr. O noted that SSFUSD receives only $3M to $4M per year to address these issues and the current ADA bridge project at ECHS is costing up to $600K alone. President Baker questioned whether those specific sorts of repairs/upgrades would need to be resolved at the expense of other construction projects in the District. Mr. O confirmed that they would need to pick and choose among all the infrastructure items and address the more critical ones using their limited funds. President Baker added that if those funds were depleted, they would need to "…dip into the General Fund, which we use for students, books, paying our teachers, paying our staff, etc." This would mean either letting teachers go or not giving them a raise.

President Baker surmised that since the school year now begins earlier than it did in the 50's and 60's, there are more hot days and a greater need for air conditioning. He said upgraded HVAC systems are necessary for the increased amount of wildfire smoke and to provide clear, filtered air such as what was needed during the pandemic.

Vice President Richardson referred to workforce housing and rumors that if the bond passes this would mean free employee accommodations. Mr. O said the rental amount would be determined once the bond passes and would be below market. She asked how long the employees would be able to remain in that housing. President Baker said the model has not yet been developed and the Board would determine both the rental cost and length of stay. Superintendent Moore added that it would not be zero, since the housing is affordable, but not free.

c. Emergency Preparedness in Schools and Communities

Director Ryan Sebers provided the Board with information on the Big Five: Emergency preparedness in the schools and communities.

Background and Purpose

The Big Five for San Mateo County were developed for the following reasons:

- 23 school districts, 20 law enforcement agencies
- Approx. 94,000 students across 20 municipalities and unincorporated areas
- All agencies involved would be sharing a common language and understanding of immediate response protocols in an emergency
- Standardized response system adopted by emergency services agencies in San Mateo County Provides immediate action steps to protect the school communities

- Result of a year-long stakeholder engagement process involving educators, law enforcement, fire departments, public health, government agencies, and the community at large

"**The Big 5 states of readiness**" - emergency response protocol developed by the San Mateo County Coalition for Safe Schools and Communities in 2014. It has been adopted by the San Mateo County Office of Education, as well as police and fire departments within San Mateo County. Based on individual situations, those in charge can switch between the different states of readiness as needed.

1. Drop, cover and roll (earthquake or explosion)
2. Evacuation (outside building is safer than inside)
3. Lockdown/barricade (immediate threat)
4. Secure campus (potential threat in surrounding community)
5. Shelter in place (isolate students and staff from outdoors)

<u>District and Site Emergency Response Plans</u>

- Included within each school site plan.
- The Big Five response protocol is at the core of the District's Emergency Management Handbook.
- Each school develops an annual Safe School and Emergency Management Plan, which includes the District handbook.
- All site plans comply with the California Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS).
    - This helps agencies be able to read what the District is doing.
    - Experts are able to look at District plans to help refine our practices and procedures because we follow these systems.
    - Everything is in writing.

<u>Emergency Drills</u>

The District needs to regularly practice the states of readiness and is required by the State, to hold emergency drills at certain intervals. Mr. Sebers reviewed the frequency for the Big 5 drills, by elementary, middle, and high school levels on an annual basis.

To confirm drills are happening, administrators provide Student Services with the proposed drills for the year as well as the actual documented dates and times of these drills and what occurred. They also submit a log with site leader reflections and input on room for improvement of the drills.

Improving practices for difficult campus situations requires identifying and learning how to do things differently, incorporating information from the County and law enforcement agencies and fire departments. The District is working on:

- Utilizing trauma-informed drill strategies
- Addressing mental health needs in various forms
- Performing evacuations with the possibility of obstacles, power outages
- Refining parent-child reunification
- Quick, reliable lockdowns and secure campus - taking into account non-regular staff and visitors on campus

Training, Support, and Partnerships

- Ongoing Emergency Broadcast System Tests (1 per semester)
- Development/improvement of communications processes, crisis communication messaging
- Partnership with Via Heart for AED devices at all sites and AED/CPR training
- San Mateo County Coalition for Safe Schools and Communities
- SMCOE Big 5 Training Series for school teams
- SMCOE Safe Schools Framework

Director Sebers said the following support in terms of mental health and counseling services in schools are also taken into consideration.

- Youth Services Bureau (YSB) of the YMCA
  - School Safety Advocates program at middle and high schools
  - Elementary Counseling program, all elementary sites
- San Mateo County Human Services Agency (HSA)/StarVista
  - Family Resource Center, on site clinician
  - Family, clinical, community services, suicide prevention hotline
- Daybreak Health
  - Comprehensive online counseling support for ages 11-19
  - Anxiety, motivation, academics, concentration, depression, and more
- Care Solace
  - Online resource with a live 24/7 concierge
  - Assists students and families with finding local mental health related programs and counseling services.
- SMCOE Safe and Supportive Schools
  - Provides several resources to support school safety and wellness

Emergency Preparedness for Families at Home

Director Sebers reviewed the following recommendations which provide valuable information on resources available to families in the community.

- SMCOE Safe Schools and Communities
  - The Big Five - Community overview and packet
- Checklist and resources for building a family plan (Ready.gov)
- How to Create a Family Emergency Communication Plan

- Steps and template for managing family contacts and meeting places (Ready.gov)
- COVID-19 Prevention for Families
  - Household Checklist

Director Sebers concluded his presentation by saying, "We hope that this gives you a clear understanding of the route of how we prepare for emergencies in our District and how we will continue to move forward to get better."

Trustee Patricia Murray asked who would call the action for a Big Five State of Readiness. Director Sebers replied that it depends on where the incident is originating. When police are the first people to be aware of a situation, they begin directing resources to a school site and initiate with that administration, and it is then communicated to the District to disseminate the information. If anyone becomes aware of an immediate situation directly at a site, they can initiate that procedure.

Vice President Richardson asked how to handle students when a school is in lock down and they call their parents, but the District is not aware of the incident. She also asked how it reconciles with the Big 5. Mr. Sebers acknowledged that cell phones are very prevalent, but students can only use them for instructional purposes when given permission. Since they tend to have them on all the time, students can be taught when they should not call someone during an incident to avoid putting a strain on the processes that are in place. If a parent is calling and a Trustee is not aware of what is happening, it means those in charge are dealing with the incident are getting all the details straight, to have the proper response. "We have to still be addressing the issue first and then from there, information is disseminated."

Trustee Hsieh asked about the different time frames for emergency drills and whether individual schools decide this or it is centralized. Mr. Sebers said the intervals are District-determined, but schools can choose the time of day, or part of the month within the set time frames.

The Board recessed at 7:30 p.m. for a break and reconvened at 7:40 p.m.

Dr. Hsieh questioned how the District communicates the resources for emergency preparedness for families at home. Director Sebers said the various websites are located on the District website, but a cohesive parent resource section is being created.

Trustee Lujan noted that parents receive messages through many communication platforms now. She asked, in the event of an emergency, which platform should a parent be looking for. Mr. Sebers

said School Messenger is the most effective resource and the District's current go-to.

Trustee Murray thanked Director Sebers for the presentation and acknowledged that a common language is used among all the agencies.

Vice President Richardson asked if the District has a policy for major incidents on campuses which were never anticipated. Mr. Sebers said the Big 5 includes planning for huge scale issues. But if something very serious, such as a takeover situation or a violent situation occurred, the protocol would be activated and the District would engage with a law enforcement agency and utilize existing governance structures such as the penal code, Board policies, California Ed Code, etc.

President Baker stated that during the SSFHS hoax there was confusion or miscommunication regarding the distinction between a lock down and secure campus, including within the community. He said this has happened previously in the District and asked how often staff members are taught the differences in terminology and also whether there has been consideration to use a numbering system. Director Sebers replied that staff are reminded of the differences in terminology annually at the beginning of the school year, but it can be done more than this standard, such as at the start of each semester. "Some are doing them during their staff development days that precede the first day of school when they're initially giving out staff information …and going over the emergency procedures at that point." "…the Big 5 is part of the general review of the District Emergency Handbook. At the same time, schools also have to go through the other components of their actual safe school plan." In addition to staff getting the review, District administrators need a refresher during an upcoming administrative team meeting. Mr. Sebers responded to a different naming convention by saying it is possible. "But we have an underlying name convention of each of the law enforcement agencies, while they recognize these larger categories, they have some different structures, and what they consider readiness levels." He said the idea could be further discussed.

President Baker appreciated the discussion about trauma informed drill strategies. "We have heard from…students in the past that the drills themselves and the implications of why they're having those drills can be stressful." He asked what the strategies are. Mr. Sebers replied that when conducting lock down drills, only adult staff, without students, is the biggest change. Mental health needs are equally as important, so this is how lock down drills will be held from this point on.

The recent hoax that resulted in a large drill among multiple agencies, is unfortunate but provided a silver lining in additional preparedness since students were on campus. “To duck cover and hold type situations, students might not feel comfortable…under a desk…so there's recommendations about physical space. Also, not rushing through drills or creating panic, but being thoughtful and intentional about the information that you want students and staff to understand and learn. So allocating the appropriate amount of time.” He added that on the handbook drill page, there are between 15 and 20 different bullet points of what are considered trauma informed strategies.

F. PUBLIC COMMENTS *(continued)*

SSF resident Amanda Anthony asked if the handbook is available in multiple languages. Director Sebers said SSFUSSD also distributes a Spanish version, but the County has many languages in their public version. President Baker suggested distributing a version in Tagalog in some areas of the community.

ADJOURNMENT - **7:58 p.m.**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Sabrina Yacoub, Director of Special Education

DATE: December 15, 2022

RE: Approval of a Memorandum of Understanding with Special Olympics California, INC. for the Schools Partnership Program Through June 2023

BACKGROUND:

The Schools Partnership Program is a Pre-K through Transition education program that unifies students with and without disabilities through sports and Whole-School Engagement initiatives, as defined below, which provide the participants with the knowledge, experience, and skills necessary to create and sustain school communities that promote inclusion, acceptance, and respect for all students. This grant helps fund a partnership with Special Olympics to implement the Schools Partnership Program, which is conducted during the regular school day and consists of the following components:

1) Unified Sports: combines students with and without disabilities on sports teams for training and competition.

2) Traditional Special Olympics Sports: students receiving special education services train and compete against each other in soccer (fall), basketball (winter), and track & field (spring).

3) Young Athletes Program: preschool and young elementary students participate in single-day introductions to sports and Special Olympics.

4) Whole-School Engagement: A youth-centered, school-focused initiative that uses the Special Olympics sports and education program to activate all students, engage educators, involve the entire school, and promote a campus culture of acceptance and social inclusion where all young people

are agents of change. Examples of Whole-School Engagement include, but are not limited to, volunteering at a Special Olympics competition, hosting an ability awareness day, organizing an essay writing contest on the topic of acceptance, and other activities that encourage inclusion and respect."

Special Olympics will support the Schools Partnership Program as follows:

A. By providing a financial grant (the "Grant") to the School Entity in the amount specified in Exhibit A to defray the costs incurred by the School Entity in implementing the Schools Partnership Program. Special Olympics will pay the Grant to the School Entity in two installments on or about the fifteenth day of each month, as specified in Exhibit A. No installment payment will be made by Special Olympics unless and until all prior payments made under this Agreement have been negotiated.

B. By providing input to assist School Entity with its selection of the Schools Partnership Program Coordinator (the "Coordinator," as defined herein in Paragraph 3B). Final selection of the Coordinator shall be made by School Entity, with such input by Special Olympics.

C. By providing training to the Coordinator and other School Entity representatives as may be necessary for the successful implementation and operation of the Schools Partnership Program.

D. By providing the sports equipment required to conduct the Schools Partnership Program. Said equipment will remain the property of Special Olympics and will be returned to Special Olympics upon termination of this Agreement, should this Agreement not be renewed. Special Olympics will further provide Special Olympics materials and support to assist the School Entity with implementation of the Schools Partnership Program.

FISCAL IMPLICATIONS:

The total estimated cost is an increase of funds by $1,500.00.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve this MOU Special Olympics California, INC. for the Schools Partnership Program.

MEMORANDUM OF UNDERSTANDING
BETWEEN SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT AND
SPECIAL OLYMPICS NORTHERN CALIFORNIA, INC.
FOR THE SCHOOLS PARTNERSHIP PROGRAM

This Memorandum of Understanding (the "Agreement") is entered into this 15th day of October, 2022, by and between Special Olympics Northern California, Inc., a California nonprofit public benefit corporation ("Special Olympics"), and, South San Francisco Unified School District (the "School Entity"), hereinafter collectively referred to as the "parties."

The parties intend by this Agreement to implement the Special Olympics Northern California Schools Partnership Program ("Schools Partnership Program"). The Schools Partnership Program is a Pre-K - Transition education program that unifies students with and without disabilities through sports and Whole-School Engagement initiatives, as defined below, which provide the participants with the knowledge, experience, and skills necessary to create and sustain school communities that promote inclusion, acceptance, and respect for all students. The Schools Partnership Program is conducted during the regular school day and consists of the following components:

1. Sports
    a. Unified Sports: combines students with and without disabilities on sports teams for training and competition.
    b. Traditional Special Olympics Sports: students receiving special education services train and compete against each other in soccer (fall), basketball (winter), and track & field (spring).
    c. Young Athletes Program: preschool and young elementary students participate in single-day introductions to sports and Special Olympics.
2. Whole-School Engagement: A youth-centered, school-focused initiative that uses the Special Olympics sports and education program to activate all students, engage educators, involve the entire school, and promote a campus culture of acceptance and social inclusion where all young people are agents of change. Examples of Whole-School Engagement include, but are not limited to, volunteering at a Special Olympics competition, hosting an ability awareness day, organizing an essay writing

contest on the topic of acceptance, and other activities that encourage inclusion and respect.

To implement the Schools Partnership Program, the parties agree as follows:

1. Term**.** The Agreement will become effective upon approval by the School Entity's governing board, and will remain in effect through June, 2023. The parties anticipate renewing and expanding the Schools Partnership Program by subsequent written agreement, to take effect after the expiration of the term of this Agreement.

2. Responsibilities of Special Olympics**.** Special Olympics will support the Schools Partnership Program as follows:

A. By providing a financial grant (the "Grant") to the School Entity in the amount specified in Exhibit A to defray the costs incurred by the School Entity in implementing the Schools Partnership Program. Special Olympics will pay the Grant to the School Entity in two installments on or about the fifteenth day of each month, as specified in Exhibit A. No installment payment will be made by Special Olympics unless and until all prior payments made under this Agreement have been negotiated.

B. By providing input to assist School Entity with its selection of the Schools Partnership Program Coordinator (the "Coordinator," as defined herein in Paragraph 3B). Final selection of the Coordinator shall be made by School Entity, with such input by Special Olympics.

C. By providing training to the Coordinator and other School Entity representatives as may be necessary for the successful implementation and operation of the Schools Partnership Program.

D. By providing the sports equipment required to conduct the Schools Partnership Program. Said equipment will remain the property of Special Olympics and will be returned to Special Olympics upon termination of this Agreement, should this Agreement not be renewed. Special Olympics will further provide Special Olympics materials and support to assist the School Entity with implementation of the Schools Partnership Program.

3. Responsibilities of the School Entity**.** The School Entity will implement the Schools Partnership Program as follows:

A. By providing the Schools Partnership Program for students at the sites and in the grade levels identified in Exhibit A, commencing in September, 2022 and extending through June, 2023. The Schools Partnership Program will include both sports training and competition and Whole-School Engagement initiatives.

B. By selecting a teacher with a current California teaching credential, who is regularly employed by the School Entity, to serve as Coordinator. The Coordinator shall promote, coordinate, and operate the Schools Partnership Program in accordance with the terms of this Agreement. The Coordinator shall utilize Special Olympics materials to recruit, train, and coordinate volunteers, teachers, and classroom aides, in order to ensure that they are prepared for their responsibilities in working with the students who participate in the Schools Partnership Program, and to satisfy all statutory and other qualification requirements.

C. By securing the necessary facilities for the Schools Partnership Program, including for both sports training and competition activities.

D. By involving general education students as active participants in the Schools Partnership Program, including as Unified Sports partners, coaches, volunteers, peers, leaders, and supporters.

E. By appropriately acknowledging Special Olympics and any other organizations or individuals which or who provide funding and/or other support for the Schools Partnership Program.

F. By providing program participation data to Special Olympics on a monthly basis. Such shall include, number of students participating in sports training and competition, number of students participating in Whole-School Engagement initiatives, number and type of competitions hosted, and number and type of Whole-School Engagement initiatives hosted. It will be the responsibility of the Coordinator to collect and report this data to Special Olympics. Special Olympics will provide the necessary forms for data reporting.

4. License to Use Special Olympics Marks**.** Special Olympics hereby grants to the School Entity a non-exclusive and non-transferable license to use the Special Olympics name and logo (collectively, the "Special Olympics Marks") for the Schools Partnership Program's

promotion and operation. However, any use of the Special Olympics Marks will be subject to Special Olympics' prior approval as to usage, style, and content. The license granted under this Agreement will terminate when this Agreement terminates.

5. Indemnification**.**

A. The School Entity shall defend, indemnify, save, keep and hold harmless Special Olympics, Special Olympics, Inc., and their officers, directors, employees and agents, from and against any and all liabilities, obligations, claims, damages, judgments, injuries, losses or expense (collectively "loss" or "losses") arising from, relating to, or in connection with this Agreement, its performance, or the Schools Partnership Program, but only in proportion to and to the extent that such losses are caused by or result from the negligent or willful acts or omissions of the School Entity, its governing board, officers, employees, volunteers or agents. Special Olympics shall provide the School Entity with prompt written notice of any claim or action for which indemnification is sought hereunder and shall cooperate in all reasonable respects with the School Entity in connection with any such claim or action.

B. Special Olympics shall defend, indemnify, save, keep and hold harmless the School Entity, its officers, directors, employees and agents, from and against any and all liabilities, obligations, claims, damages, judgments, injuries, losses or expense (collectively "loss" or "losses") arising from, relating to, or in connection with this Agreement, its performance, or the Schools Partnership Program, but only in proportion to and to the extent that such losses are caused by or result from the negligent or willful acts or omissions of Special Olympics, its board, officers, employees, or agents. The School Entity shall provide Special Olympics with prompt written notice of any claim or action for which indemnification is sought hereunder and shall cooperate in all reasonable respects with Special Olympics in connection with any such claim or action.

6. Insurance.

A. The School Entity shall maintain during the full term of this Agreement the following insurance amounts, coverage, and terms:

(1) Commercial General Liability Insurance with limits not less than $1,000,000 (one million dollars) each occurrence Combined Single Limit for Bodily Injury and Property Damage.

(2) Commercial Automobile Liability Insurance for Non-Owned/Hired Auto liability with limits not less than $1,000,000 (one million dollars) each occurrence Combined Single Limit for Bodily Injury and Property Damage.

(3) Workers' Compensation Insurance, with Employer's Liability limits not less than $1,000,000 (one million dollars) each accident.

B. All School Entity policies shall provide thirty (30) days advance written notice to Special Olympics of any cancellation, non-renewal, or reduction in coverage to the following office and contact:

Special Olympics Northern California, Inc.
3480 Buskirk Avenue, Suite 340
Pleasant Hill, CA 94523
Attn: President & CEO

C. If any policies are written on a claims-made form, the School Entity agrees to maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three years beyond the expiration of this Agreement, such that should occurrences during the Agreement term give rise to claims made after expiration of the Agreement, such claims shall be covered.

D. Should any of the required insurance be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs are included in such general annual aggregate limit, such annual aggregate limit shall be double the occurrence or claims limits specified above.

E. Before commencing any operations under this Agreement, the School Entity shall provide Special Olympics with a certificate(s) of insurance, evidencing all coverages set forth above, and shall furnish complete copies of policies promptly if requested.

7. Criminal Background Checks. Any person expressly designated in writing by Special Olympics following the execution of this Agreement who will attend or perform services

in connection with the Schools Partnership Program on behalf of Special Olympics, and who has more than limited contact with School Entity pupils, shall first comply with the requirements of Education Code § 45125.1, *et seq.*, and any other controlling regulations, concerning fingerprinting and criminal background checks through the California Department of Justice, to be undertaken by the School Entity at the School Entity's expense. The School Entity shall have sole and final discretion regarding what constitutes a "limited contact" under Education Code §45125.1. Special Olympics will make its designated personnel available at the School Entity offices for fingerprinting and background checks at such reasonable times as may be requested by the School Entity. Special Olympics shall not be responsible to conduct background checks on any persons who volunteer or otherwise perform or provide services in connection with the Schools Partnership Program. All such persons shall first apply through the School Entity and be subject to the School Entity's usual fingerprinting and background clearance procedures.

8. Relationship of the Parties. The Coordinator and any other employee of the School Entity or any district or school included within the School Entity (collectively "School Employees") assigned to perform services under this Agreement are all School Employees, shall remain School Employees for the duration of their performance of services pursuant to this Agreement, are not and will not become Special Olympics employees at any time while this Agreement is in force, and shall not have or acquire from Special Olympics any workers' compensation coverage, employment benefit, pension, civil service or other status or right which the School Entity may confer on its employees.

The School Entity shall be responsible for the supervision and evaluation of the Coordinator and any other School Employees assigned to perform services under this Agreement. The School Entity, and not Special Olympics, will maintain all legal responsibility for students and staff participating in the Schools Partnership Program.

The School Entity acknowledges that Special Olympics is a party covered by any photography and video releases executed on behalf of any School Entity students participating in any aspect of the Schools Partnership Program.

9. Notices**.** With the exception of the notice requirements of Paragraph 6.B, above, any notice provided by a party under this Agreement will be in writing and either served

personally or sent by prepaid, first class mail or by commercial overnight mail or courier, addressed to the other party as follows:

Special Olympics Northern California, Inc.	**South San Francisco Unified School District**
3480 Buskirk Ave, Suite 340	398 B Street
Pleasant Hill, CA 94523	South San Francisco, CA 94080
Attn: David Solo	Attn: Sabrina Yacoub
Title: President & CEO	Title: Director, Special Education

10. General Provisions**.** This Agreement is subject to and will be construed according to the laws of the State of California. This Agreement and the attached exhibits contain the entire agreement between the parties relating to the subject matter hereof. All prior agreements relative hereof are superseded by this Agreement. This Agreement may be amended only by written agreement signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Special Olympics Northern California, Inc.	**South San Francisco Unified School District**
By: _____	By: _____
Name: David Solo	Name: Sabrina Yacoub
Title: President & CEO	Title: Director, Special Education
Date: _____	Date: _____

MEMORANDUM OF UNDERSTANDING
EXHIBIT A

PART I: PROGRAM SPECIFICATIONS

School Entity: **South San Francisco Unified School District**

School Year: 2022 – 2023
1st year participating

Coordinator: Lauren Allard
1st year as Coordinator

Grant Amount: $1,500.00

Grant Payment Installment Schedule:

- Grant payments will be made to the School Entity in two equal installments of $750.00 each, on or about the fifteenth day of October, 2022 and on or about the fifteenth day of May, 2023.
- If the Memorandum of Understanding is not executed by the School Entity prior to the scheduled payment date of any Grant payment installment, that payment shall be forfeited.
- Payments shall be sent to South San Francisco Unified School District - 398 B Street South San Francisco, CA 94080, attention Sabrina Yacoub.

Traditional and Unified Special Olympics Sports/Seasons to be Offered:

- Basketball/Spring
- Young Athletes Day/Spring

PART II: 2022 – 2023 ANNUAL PLAN

The School Entity understands that the success of reaching the goals and objectives set forth in the Annual Plan may impact subsequent funding from Special Olympics to the School Entity. All terms below are defined in the School Partnership Program Definitions sheet previously provided to the School Entity by Special Olympics.

	2021-22 Actuals	2022-23 Goals
Unified Sports Participants (Combined number of students in Special Education and General Education)	141	150
# Schools Participating in Sports	3	4

# Unified Champion Schools	2	3
# of Schools Participating Whole School Engagement	2	3
# of Students Participating Whole School Engagement	906	1000
# of Students Participating in Young Athletes Program	81	85

The annual plan for the 2022-2023 school year is formulated based on the 2018-2019 & 2021 – 2022 school year results.

PART III: 2018-2019 / 2021-2022 SCHOOL YEAR RESULTS

Overall Results

	2018-19 Actuals	**2021-22 Actuals**
Unified Sports Participants (Combined number of students in Special Education and General Education)	365	141
# Unified Champion Schools	0	2
# of Schools Participating Whole School Engagement	0	2
# of Students Participating Whole School Engagement	0	906
# of Students Participating in Young Athletes Program	0	81

Event Attendance Outside of District

1. 56 Unified Athletes and Unified Partners attended events outside of South San Francsico Unified School District during the 2021-2022 school year.

Unified Champion Schools

School	**2021-2022**	**2020-2021**	**2019-2020**	**2018-2019**
Hillside Elementary	**Champion**	N/A	N/A	N/A

Junipero Serra Elementary	N/A	N/A	Unified Sports, IYL	Unified Sports
South San Francisco Adult Education	Unified Sports	N/A	Unified Sports	Unified Sports
South San Francisco High School	**Champion**	N/A	**Champion**	Unified Sports
Spruce Elementary	N/A	N/A	N/A	Unified Sports

ACCEPTED.

School Entity Name

By: _____ Date:_____

Title:_____

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

CERTIFICATED CONTRACT 2022-2023

Mangubat, Leana, will be placed at the Special Education Department as a Music Instructor on a Temporary contract effective November 28, 2022. Salary placement C1

UNPAID LEAVE OF ABSENCE

Mesina, Hazel, a teacher at Monte Verde Elementary School, effective November 14, 2022 through May 15, 2023
Lampe, Sarina, a teacher at Alta Loma Middle School, effective January 9, 2023 through January 23, 2023

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

Authorizes the Assistant Superintendent of Human Resources and Student Services to enter into an agreement with The South San Francisco Classroom Teachers Association, regarding independent study instruction from August 2022 through June 30, 2023.

MEMORANDUM OF UNDERSTANDING
BETWEEN
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
AND
SOUTH SAN FRANCISCO CLASSROOM TEACHERS ASSOCIATION
REGARDING
INDEPENDENT STUDY INSTRUCTION FOR THE 2022 - 2023 SCHOOL YEAR

The South San Francisco Unified School District ("District") and South San Francisco Classroom Teachers Association ("Association") enter into this Memorandum of Understanding ("MOU") regarding independent study in compliance with AB 130, and Education Code sections 51745 *et seq*. and the implementing regulations adopted thereunder.

In order to comply with the legal requirements in bargaining for the Independent Study Program (ISP) for the 2022-2023 school year, the Parties agree to the following:

1. For purposes of this MOU, "Independent Study Student" is defined as a student who elects to receive instruction through the District's independent study program as their primary educational option during the 2022 - 2023 school year in lieu of the classroom based option. "Temporary Independent Study Student" is defined as a student temporarily receiving instruction remotely through the District's independent study program or other educational alternative for any reason including, but not limited to, vacation, illness, quarantine, injury, surgery, emergency school/classroom closure, etc., for any length of time.

2. Teachers will coordinate, evaluate, and generally supervise the independent study program as the "teacher of record," pursuant to Education Code section 51747.5, of any student enrolled in the District's independent study program, who was, is, or would otherwise be assigned to the teacher's classroom roster by the District.

3. Teachers must apply for independent study program positions and may indicate grade level assignment preferences.

4. Teachers assigned Independent Study Students shall commit to the assignment through the term of the assigned Independent Study Student's independent study program agreement.

5. Teachers shall provide the synchronous instruction required by law outside of regular classroom instruction hours. The independent study teacher may elect to work from their classroom or remotely while supporting their assigned Independent Study Students.

6. The following procedures shall apply to the assignment of teachers to Independent Study Students:

   6.1. The District shall post and notify all bargaining unit members of ISP opportunities via District email. The vacancy shall contain the title and brief description of the position, including the possible number of students the teacher of record may be assigned, the credential requirements for the position, and a closing date which is at least five (5) calendar days

following the posting date. Unit members' request for an ISP assignment must be submitted via email.

6.2. Priority for elementary ISP assignments shall be given to the homeroom teacher of the Independent Study Student. If the homeroom teacher declines the assignment or is already at maximum ISP capacity as defined in Section 8 below, priority for ISP assignments shall be in the following order, by seniority:

6.2.1. Same grade level at the same school
6.2.2. Same grade level within the District
6.2.3. Other internal district elementary teachers
6.2.4. All other internal district applicants
6.2.5. Outside applicants

6.3. Priority for secondary ISP assignments shall be as follows, by seniority:

6.3.1. Currently assigned secondary teachers at the same school
6.3.2. Other currently assigned secondary teachers
6.3.3. All other internal district applicants
6.3.4. Outside applicants

7. Starting the week of November 1, 2022, the District agrees to pay teachers for up to one (1) hour per week at their per diem rate of pay or $60 per hour whichever is greater for acting as the "teacher of record" for each assigned Independent Study Student. Teachers shall complete a time card to be submitted monthly, on the last working day of the month. Time cards shall be paid no later than one month after submission.

8. Each teacher of record for up to two Independent Study Students shall be afforded sixty (60) minutes per week total for purposes of preparation and planning outside the teacher's contracted day, which shall be paid at their per diem rate of pay or $60 per hour whichever is greater. Each teacher of record with three or more Independent Study Students shall be afforded ninety (90) minutes per week total for purposes of preparation and planning outside the teacher's contracted day, which shall be paid at their per diem rate of pay or $60 per hour whichever is greater. Time cards shall be paid no later than one month after submission.

9. During the 2022-2023 school year, no teacher shall act as the "teacher of record" for more than five (5) Independent Study Students at any one time.

10. The above provisions of this MOU only apply to full-time "teachers of record" for Independent Study Student(s) for the 2022-2023 school year. For example, this MOU does not apply to Temporary Independent Study Student(s).

11. All teachers are required to follow and comply with all Education Code requirements and implementing regulations adopted thereunder pertaining to independent study.

12. The teacher workday remains as defined in Article 7 of the current Collective Bargaining Agreement ("CBA") between the Parties.

13. All components of the current CBA not addressed by this MOU shall remain in full effect.

14. This MOU expires on June 30, 2023. Upon expiration of this MOU, all terms and conditions in the CBA shall be returned to their status prior to the enaction of this agreement, unless otherwise agreed to by the Parties. This is a non-precedent setting agreement.

15. The Association enters into this MOU on its own behalf as well as on behalf of the certificated employees who are members of the bargaining unit represented by the Association in the role as the Exclusive Representative. This MOU is effective upon signature of all Parties hereto and approval of the Board of Trustees.

For SSFTCA

10/28/22

10/28/22

10/28/22

10/28

28 Oct 2022

10/28/22

For SSFUSD

10/28/2022

10.28.22

10/28/22

10.28.22

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Dang, Don Duy, Paraprofessional II- Special Education, Junipero Serra Elementary School, 6.0 hours per day, Range 29, Step 3, effective November 14, 2022.

Harris, Anthony, Campus Security, El Camino High School, 7.0 hours per day, Range 29, Step 2, effective November 14, 2022.

Mariano, Reycard, Reprographics Technician, El Camino High School, 7.0 hours per day, Range 34, Step 4, effective November 28, 2022

Salas, Nicole, Paraprofessional I, Skyline Elementary School, 6.0 hours per day, Range 25, Step 2, effective November 30, 2022

Ramirez, Nancy, Paraprofessional I- Special Education, Los Cerritos Elementary School, 6.0 hours per day, Range 26, Step 2, effective December 2, 2022

Burke, Monica, Paraprofessional I, Los Cerritos Elementary School, 6.0 hours per day, Range 25, Step 2, effective November 28, 2022

Lei, Wan Fong, Educational Data Analyst, District Office, 7.5 hours per day, Range 50, Step 4, effective December 5, 2022

PROMOTION

Ben, Maria, Purchasing Agent, District Office, 7.5 hours per day, Range 50, Step 2, effective November 16, 2022.

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: December 15, 2022

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

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between October 1 - October 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.

P.O.	Vendor	Description	Account	Total
231327	A+ LIVE SCAN SERVICES	Mobile Live Scan	01-0000-0-0000-7400-5840-090-715	1,500.00
231327	A+ LIVE SCAN SERVICES	Mobile Live Scan	01-0000-0-0000-7400-5841-090-715	1,500.00
231320	ACSA'S FOUNDATION FOR EDUCATIO	ACSA Annual Dues	01-0000-0-0000-7150-5300-090-714	2,395.64
231429	AG PARTS WORLDWIDE INC	Chromebook Repair Parts	01-0000-0-0000-2424-4320-090-735	3,500.62
231300	ALAMEDA COUNTY OFFICE OF EDUCA	Action Changes Things Conference	01-0000-0-1110-1000-5210-021-070	192.28
231301	ALAMEDA COUNTY OFFICE OF EDUCA	Action Changes Things Conference	01-0000-0-1110-1000-5210-021-070	192.28
231311	AMAZON.COM	Remote replacement	01-0000-0-0000-2424-4320-090-735	30.74
231381	AMAZON.COM	Accessories for Board Mtg Audio	01-0000-0-0000-2424-4320-090-735	123.04
231475	AMAZON.COM	Batteries for Board Mtg. Audio	01-0000-0-0000-2424-4320-090-735	41.74
231426	AMAZON.COM	Miscellaneous Reading Material	01-0000-0-0000-7150-4200-090-714	32.85
231426	AMAZON.COM	Miscellaneous Reading Material	01-0000-0-0000-7150-4320-090-714	742.45
231459	AMAZON.COM	Office Supplies	01-0000-0-0000-7400-4320-090-715	313.49
231420	AMAZON.COM	Replacement TV	01-0000-0-0000-8200-4420-090-760	2,190.89
231358	AMAZON.COM	Books	01-0000-0-1110-1000-4200-090-177	81.20
231377	AMAZON.COM	Desks	01-0000-0-1110-1000-4320-002-070	589.93
231421	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-002-070	92.67
231470	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-002-070	106.63
231313	AMAZON.COM	Storage Bins and Supplies	01-0000-0-1110-1000-4320-007-070	277.66
231440	AMAZON.COM	School Supplies	01-0000-0-1110-1000-4320-007-070	566.12
231303	AMAZON.COM	Student Incentives	01-0000-0-1110-1000-4320-008-070	99.84
231314	AMAZON.COM	Incentive Prizes and Classroom Equipment	01-0000-0-1110-1000-4320-008-070	36.89
231427	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-008-070	42.26
231428	AMAZON.COM	School Counselor supply	01-0000-0-1110-1000-4320-008-070	14.27
231478	AMAZON.COM	Tech Supplies	01-0000-0-1110-1000-4320-008-070	30.97
231500	AMAZON.COM	Privacy window film	01-0000-0-1110-1000-4320-008-070	61.51
231403	AMAZON.COM	Stools	01-0000-0-1110-1000-4320-010-070	175.79
231439	AMAZON.COM	Safety Patrol Vests, Microphone, Toner	01-0000-0-1110-1000-4320-012-070	195.31
231344	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-013-070	302.81
231392	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-013-070	144.53
231397	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-013-070	62.30
231367	AMAZON.COM	Counseling Office Supplies	01-0000-0-1110-1000-4320-021-070	353.92
231395	AMAZON.COM	Academic Night Supplies	01-0000-0-1110-1000-4320-021-070	131.86
231422	AMAZON.COM	Staff Room Material	01-0000-0-1110-1000-4320-021-070	727.26
231423	AMAZON.COM	Academic Night Supplies	01-0000-0-1110-1000-4320-021-070	176.29
231451	AMAZON.COM	Academic Night Supplies - Math	01-0000-0-1110-1000-4320-021-070	276.63
231389	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-022-070	327.11
231474	AMAZON.COM	Science Lab materials	01-0000-0-1110-1000-4320-022-070	108.08

P.O.	Vendor	Description	Account	Total
231479	AMAZON.COM	Supplies for Intersession Classes	01-0000-0-1110-1000-4320-022-070	151.31
231390	AMAZON.COM	Supplies for Science	01-0000-0-1110-1000-4320-032-070	307.56
231473	AMAZON.COM	Golf Car enclosure	01-0000-0-1110-1000-4320-032-070	545.74
231331	AMAZON.COM	Cellphone Locker/Supplies	01-0000-0-1110-1000-4320-033-070	2,822.19
231476	AMAZON.COM	Books/Supplies	01-0000-0-1110-1000-4320-033-070	21.92
231476	AMAZON.COM	Books/Supplies	01-0000-0-1110-2421-4200-033-451	485.10
231477	AMAZON.COM	Supplies	01-0000-0-1201-1000-4320-033-070	169.33
231312	AMAZON.COM	Science Supplies	01-0000-0-1235-1000-4320-033-070	24.16
231465	AMAZON.COM	Tripods	01-0000-0-1235-1000-4320-033-070	10.95
231312	AMAZON.COM	Science Supplies	01-0000-0-1237-1000-4320-033-070	48.45
231445	AMAZON.COM	School Supplies	01-0000-0-3200-1000-4320-031-116	314.38
231502	AMAZON.COM	School Supplies	01-0000-0-3200-1000-4320-031-116	338.86
231376	AMAZON.COM	Book Study	01-0801-0-1110-1000-4200-090-123	228.50
231466	AMAZON.COM	IXL Books	01-0801-0-1110-1000-4320-012-123	212.82
231362	AMAZON.COM	Soaps and AAA Batteries	01-0801-0-1110-1000-4320-025-180	137.80
231296	AMAZON.COM	4th Grade PE Equipment	01-3010-0-1110-1000-4320-008-301	241.70
231303	AMAZON.COM	Student Incentives	01-3010-0-1110-1000-4320-008-301	128.48
231314	AMAZON.COM	Incentive Prizes and Classroom Equipment	01-3010-0-1110-1000-4320-008-301	394.27
231361	AMAZON.COM	Red Ribbon Week Supplies	01-3010-0-1110-1000-4320-008-301	144.95
231414	AMAZON.COM	PE Equipment	01-3010-0-1110-1000-4320-008-301	112.01
231467	AMAZON.COM	Games	01-3010-0-1110-1000-4320-008-301	60.50
231478	AMAZON.COM	Tech Supplies	01-3010-0-1110-1000-4320-008-301	275.10
231479	AMAZON.COM	Supplies for Intersession Classes	01-3010-0-1110-1000-4320-022-301	524.86
231468	AMAZON.COM	Supplies for Culinary Arts	01-3550-0-3800-1000-4320-032-333	152.07
231416	AMAZON.COM	Color Printer	01-3550-0-3800-1000-4420-033-333	1,097.65
231402	AMAZON.COM	APE Equipment	01-5640-0-5001-3900-4320-090-350	207.55
231409	AMAZON.COM	Support Supplies for Classroom	01-5640-0-5001-3900-4320-090-350	108.60
231462	AMAZON.COM	LCD Writing Tablet	01-5640-0-5001-3900-4320-090-350	28.56
231465	AMAZON.COM	Tripods	01-6388-0-3800-1000-4320-033-318	856.81
231373	AMAZON.COM	Orbit scanners	01-7028-0-0000-3700-4320-090-820	1,263.45
231405	AMAZON.COM	Go Box	01-7028-0-0000-3700-4320-090-820	521.88
231339	AMAZON.COM	AP Books	01-7412-0-1110-1000-4320-033-362	1,737.07
231391	AMAZON.COM	Custodial Supplies	01-8150-0-0000-8110-4320-090-741	115.26
231323	AMAZON.COM	Biotech order	01-9010-0-1110-1000-4320-090-360	197.68
231326	AMAZON.COM	Biotech order	01-9010-0-1110-1000-4320-090-360	129.60
231430	AMAZON.COM	Biotech supplies	01-9010-0-1110-1000-4320-090-360	13.92
231458	AMAZON.COM	Biotech replacement	01-9010-0-1110-1000-4320-090-360	242.11

P.O.	Vendor	Description	Account	Total
231352	AMAZON.COM	Supplies for the drama play	01-9219-0-1208-1000-4320-032-356	799.20
231351	AMBASSADOR THEATRE GROUP LLC	Frozen	01-3213-0-1110-1000-5815-022-439	11,550.00
231297	AMERICAN TECHNICAL PUBLISHERS	CTE Construction	01-0000-0-1110-1000-4100-090-317	16,276.89
231297	AMERICAN TECHNICAL PUBLISHERS	CTE Construction	01-6300-0-1110-1000-4100-090-307	1,525.77
231480	AMS.NET INC	Informacast Subscription Fusion	01-0000-0-0000-2424-5813-090-735	2,620.08
231406	APPLE INC	Apps and Books	01-5640-0-5001-3150-5813-090-350	1,000.00
231490	AVID TRANSLATION	Translation services	01-0000-0-4760-1000-5899-090-214	720.00
231424	BLICK ART MATRLS - DICK BLICK	Art Supplies	01-0000-0-1110-1000-4320-022-070	252.73
231333	BLICK ART MATRLS - DICK BLICK	Acrylic Paint	01-0000-0-1110-1000-4320-025-070	97.26
231336	BOYS & GIRLS CLUBS OF	Boys & Girls MOU	01-3213-0-0000-8200-5899-090-346	85,000.00
231294	BRIGHT MORNING CONSULTING INC	The Art of Coaching Workshop /Conference	01-0000-0-1110-1000-5210-021-070	1,428.38
231471	CADA CENTRAL	CADA Membership/Registration	01-0000-0-1110-1000-5210-033-070	175.00
231471	CADA CENTRAL	CADA Membership/Registration	01-0000-0-1110-1000-5300-033-070	150.00
231471	CADA CENTRAL	CADA Membership/Registration	01-0000-0-1110-1000-5815-033-070	1,960.00
231329	CALIFORNIA READING ASSOCIATION	CRA virtual conference	01-0801-0-1110-1000-5210-013-180	345.00
231330	CALIFORNIA READING ASSOCIATION	California Reading Association	01-6266-0-1110-1000-5210-090-341	360.00
231450	CAROLINA BIOLOGICAL SUPPLY CO	Supplies for Biology	01-0000-0-1110-1000-4320-032-070	1,258.15
231396	CDW GOVERNMENT INC	Standing Desks	01-0000-0-1110-1000-4320-021-070	1,327.37
231411	CDW GOVERNMENT INC	Projector	01-0000-0-1110-1000-4420-010-070	609.81
231375	CDW GOVERNMENT INC	Projector	01-0000-0-1110-1000-4420-032-070	609.81
231307	CDW GOVERNMENT INC	Projector	01-0000-0-1110-1000-4420-090-214	609.81
231448	CDW GOVERNMENT INC	Computer Cart	01-0801-0-1110-1000-4420-009-180	1,300.29
231318	CDW GOVERNMENT INC	Chromebook	01-6500-0-5760-1190-4320-090-245	371.03
231469	CLAY PLANET	Art Supplies	01-0000-0-1110-1000-4320-022-070	956.58
231366	CONEXWEST	Container for tools	01-0000-0-0000-8200-4420-021-759	4,290.13
231363	CRYSTAL COMMUNICATIONS	Repair of repeater antenna	01-0000-0-1110-1000-4320-032-070	27.47
231363	CRYSTAL COMMUNICATIONS	Repair of repeater antenna	01-0000-0-1110-1000-5600-032-070	300.00
231360	CURRICULUM ASSOCIATES LLC	School Handbooks	01-0801-0-1110-1000-4320-010-180	119.18
231488	CYO TRANSPORTATION SERVICES	Bus transportation	01-3010-0-1110-1000-5815-008-301	997.00
231348	CYO TRANSPORTATION SERVICES	Field trip transportation	01-3010-0-1110-1000-5821-008-301	1,923.00
231353	DANNIS WOLIVER KELLEY	Legal Services	01-0000-0-0000-7300-5889-090-717	7,500.00
231371	DELL MARKETING LP	Managed Endpoint Detection	01-0000-0-0000-2424-5899-090-735	49,875.00
231447	DELL MARKETING LP	Desktop computer	01-3010-0-1110-1000-4420-008-301	1,482.98
231369	DEMCO INC.	Library Materials	01-0000-0-1110-1000-4320-021-451	153.74
231337	DEMCO INC.	Library Supplies	01-0000-0-1110-2421-4320-014-451	179.91
231460	E3 DIAGNOSTICS INC.	Calibration of Aud-AC Audiometers	01-6500-0-5760-1190-5600-090-245	428.54
231404	EAST BAY RESTAURANT SUPPLY INC	Knives Peelers Cutting Boards	01-7028-0-0000-3700-4320-090-820	338.64

P.O.	Vendor	Description	Account	Total
231325	ECA EDUCATIONAL SERVICES INC.	OpenSciEd	01-9044-0-1110-1000-4320-090-064	993.29
231310	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-0000-9322-000	4,980.00
231310	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-7340-5899-090-717	199.20
231310	EDENRED COMMUTER BENEFIT	Commuter Checks	01-0000-0-0000-7340-5920-090-717	31.00
231398	EDLIO LLC	Website Content Mgmt System	01-0000-0-0000-2424-5813-090-735	18,327.65
231400	EVERYDAY SPEECH LLC	Everyday Speech Subscription	01-5640-0-5001-3150-5813-090-350	0.00
231400	EVERYDAY SPEECH LLC	Everyday Speech Subscription	01-9010-0-5001-3150-5813-090-350	3,038.89
231304	FAGEN FRIEDMAN & FULFROST LLP	F3 Special Ed Symposium	01-6500-0-5760-1190-5210-090-245	3,000.00
231486	FAGEN FRIEDMAN & FULFROST LLP	Special Ed Symposium	01-6500-0-5760-1190-5210-090-245	125.00
231378	FEDEX	Return SIPPS Materials	01-0000-0-1110-1000-5920-090-762	183.92
231393	FLINN SCIENTIFIC INC.	Science Supplies	01-9010-0-1110-1000-4320-090-360	210.61
231319	FOLLETT CONTENT SOLUTIONS	Approved Textbooks	01-0000-0-1110-1000-4100-090-317	629.47
231498	FOLLETT SCHOOL SOLUTIONS INC	Language Arts Novels	01-0801-0-1110-1000-4200-025-180	1,853.22
231444	GLOBAL INDUSTRIAL	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	969.69
231464	GRAINGER	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,624.48
231379	GRAINGER	Stretch wrap and bungee cords	01-0000-0-0000-7540-4320-090-761	1,867.66
231441	GRAINGER (BRANCH 729)	Label Printer	01-0000-0-0000-7350-4320-090-717	134.07
231472	HEGGERTY PHONEMIC AWARENESS	Phonemic Awareness Curriculum	01-3010-0-1110-1000-4200-008-301	528.06
231442	HILLYARD INC	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,438.56
231507	HILLYARD INC	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	376.89
231492	HILLYARD INC	Custodial Supplies	01-0000-0-0000-8200-4320-009-759	4,500.00
231491	HOUGHTON MIFFLIN HARCOURT	English 3D	01-4203-0-4760-1000-4200-090-330	896.58
231317	IDENTISYS INCORPORATED	Printer, cards, ribbons, cleaning kit	01-7028-0-0000-3700-4320-090-820	1,088.02
231317	IDENTISYS INCORPORATED	Printer, cards, ribbons, cleaning kit	01-7028-0-0000-3700-4420-090-820	1,992.03
231317	IDENTISYS INCORPORATED	Printer, cards, ribbons, cleaning kit	01-7029-0-0000-3700-4320-090-820	0.00
231317	IDENTISYS INCORPORATED	Printer, cards, ribbons, cleaning kit	01-7029-0-0000-3700-4420-090-820	0.00
231315	ILLUMINATE EDUCATION INC.	Illuminate Renewal	01-3213-0-1110-1000-5813-090-346	90,645.00
231497	IXL LEARNING	IXL Site License	01-0000-0-1110-1000-5813-025-070	1,781.00
231359	KELLY SPICERS INC.	Paper	01-0000-0-1110-1000-4320-021-070	1,684.35
231417	KELLY SPICERS INC.	Color Copy Paper	01-0000-0-1110-1000-4320-033-070	524.92
231345	KELLY SPICERS STORES	Kelly Spicers	01-0000-0-1110-1000-4320-002-070	2,007.23
231434	KIMBALL MIDWEST	Open P.O. for Facilities Supplies	01-8150-0-0000-8110-4320-090-741	2,000.00
231387	KUYPERS CONSULTING INC	Zones of Regulation Webinar	01-3010-0-1110-1000-5210-008-301	110.00
231485	LEARN PLAY THRIVE LLC	Self Paced Webinar	01-5640-0-5001-3900-5210-090-350	419.00
231364	MANNING ACHIEVEMENT	Graduation Cords	01-9215-0-1110-1000-4320-032-356	1,148.74
231505	MI MOVE PA LIMITED	miMove Accounts	01-0801-0-1110-1000-5813-025-180	495.00
231487	MURALS FOR SCHOOL INC.	Mural - Logo	01-0000-0-1110-1000-5899-021-070	690.00

P.O.	Vendor	Description	Account	Total
231354	MYSTERY SCIENCE INC.	Mystery Science	01-0801-0-1110-1000-5813-009-180	1,599.00
231343	NASCO	Paint, Paper, Drying Rack & Portfolio	01-0000-0-1110-1000-4320-025-070	759.98
231328	NATIONAL ASSOCIATION OF	NABT Registration	01-0000-0-1110-1000-5210-033-070	430.00
231495	NATIONAL STUDENT CLEARINGHOUSE	National Student Clearinghouse	01-7412-0-1110-1000-5899-090-362	1,190.00
231350	NCTE	Suenos ELA Conference	01-0000-0-1110-1000-5210-022-070	1,184.00
231365	ODP BUSINESS SOLUTIONS LLC	Speech Supplies	01-0000-0-1110-1000-4320-002-070	246.04
231308	OFFICE DEPOT INC	Office Supplies / AtS Classroom Equipment	01-0000-0-0000-3130-4320-090-503	122.49
231340	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7340-4320-090-717	357.79
231419	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-8200-4320-090-760	473.30
231438	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-007-070	360.50
231489	OFFICE DEPOT INC	Health Room Supplies	01-0000-0-1110-1000-4320-007-070	226.71
231306	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4320-008-070	428.27
231368	OFFICE DEPOT INC	School Supplies	01-0000-0-1110-1000-4320-010-070	181.33
231433	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4320-010-070	303.99
231501	OFFICE DEPOT INC	Classroom Equipment	01-0000-0-1110-1000-4320-010-070	244.95
231334	OFFICE DEPOT INC	Sharpener, Mouse Pad, Wrist Rest, Hole Punch	01-0000-0-1110-1000-4320-025-070	462.76
231338	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-032-070	165.44
231335	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	64.65
231456	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	514.02
231496	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	100.93
231308	OFFICE DEPOT INC	Office Supplies / AtS Classroom Equipment	01-0000-0-1110-1000-4320-090-214	91.51
231357	OFFICE DEPOT INC	Office and Class Supplies	01-0801-0-1110-1000-4320-014-180	254.16
231349	OFFICE DEPOT INC	Classroom Supplies	01-3010-0-1110-1000-4320-022-301	1,118.66
231415	OFFICE DEPOT INC	Office Supplies	01-3410-0-5001-3900-4320-090-337	617.17
231407	OFFICE DEPOT INC	Office Supplies	01-6500-0-5760-1190-4320-090-245	147.68
231335	OFFICE DEPOT INC	Supplies	01-9010-0-1110-1000-4320-033-356	34.53
231374	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7400-4320-090-715	386.34
231504	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7400-4320-090-715	190.64
231374	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7400-4320-090-716	386.35
231504	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0000-0-0000-7400-4320-090-716	190.60
231374	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7490-4322-090-716	31.98
231355	PALA, MARY BETH	Independent Contractor	01-6266-0-1110-1000-5801-090-341	5,400.00
231388	PERFORMANCE HEALTH SUPPLY INC.	Athletic Supplies	01-0000-0-1110-1000-4320-033-070	391.25
231295	RO HEALTH	NPA - Ro Health	01-6500-0-5760-1190-5899-090-245	130,000.00
231382	ROBERT HALF	Contracted I.T. Techs	01-0000-0-0000-2424-5899-090-735	60,000.00
231372	ROBERTSON INDUSTRIES INC.	Playground Surfacing	01-8150-0-0000-8110-5600-008-741	15,000.00
231446	ROYAL PIN DONUTS	Open P.O Food for meetings	01-0000-0-1110-1000-4322-021-070	700.00

P.O.	Vendor	Description	Account	Total
231457	SCHOLASTIC CLASSROOM MAGAZINE	Magazines	01-0801-0-1110-1000-4320-002-180	140.09
231435	SCHOOL NURSE SUPPLY INC	Warehouse Supply Restock	01-0000-0-0000-0000-9320-000	199.70
231408	SCHOOL NURSE SUPPLY INC	Vision Test - Near Vision Card	01-6500-0-5760-1190-4320-090-245	37.86
231380	SCHOOL SPECIALTY LLC	US Flag	01-0000-0-0000-0000-9320-000	240.76
231309	SCHOOL SPECIALTY LLC	School Supplies	01-0000-0-1110-1000-4320-010-070	74.16
231463	SCHOOL SPECIALTY LLC	school supplies	01-0000-0-1110-1000-4320-010-070	73.82
231437	SCHOOL SPECIALTY LLC	Craft Paper	01-0000-0-1110-1000-4320-021-070	515.25
231386	SCHOOL SPECIALTY LLC	S.P.I.R.E. Curriculum	01-6500-0-5760-1190-4320-090-245	2,340.85
231481	SCIENCE FROM SCIENTISTS	Science From Scientist	01-3010-0-1110-1000-5899-014-301	5,000.00
231431	SCOOT EDUCATION INC.	Staffing Substitutes	01-0000-0-0000-7400-5899-090-715	100,000.00
231346	SERVICE PRESS INC.	Business Card Masters	01-0000-0-0000-0000-9330-000	759.81
231453	SERVICE PRESS INC.	Business Cards	01-0000-0-0000-7110-5810-090-713	70.38
231299	SERVICE PRESS INC.	Business Cards	01-0000-0-1110-1000-4320-008-070	71.42
231293	SILICON VALLEY MATHEMATICS	SVMI Training	01-0000-0-1110-1000-5210-090-177	250.00
231293	SILICON VALLEY MATHEMATICS	SVMI Training	01-0801-0-1110-1000-5210-090-177	0.00
231483	SOCIAL THINKING	Social Thinking Workshop	01-5640-0-5001-3900-5210-090-350	0.00
231483	SOCIAL THINKING	Social Thinking Workshop	01-9010-0-5001-3900-5210-090-350	398.00
231383	SOLUTION TREE	PLC at Work Conference	01-0000-0-1110-1000-5210-022-070	2,127.00
231385	SOLUTION TREE	Conference	01-0801-0-1110-1000-5210-002-180	1,418.00
231399	SOLUTION TREE	Conference	01-0801-0-1110-1000-5210-002-180	4,823.00
231449	SOUL SHOPPE	Soul Shoppe Programs	01-0801-0-1110-1000-5899-012-123	6,950.00
231449	SOUL SHOPPE	Soul Shoppe Programs	01-0801-0-1110-1000-5899-012-180	6,950.00
231443	STAPLES #0488	Warehouse medical inventory restock	01-0000-0-0000-0000-9320-000	739.46
231347	STAPLES #0488	Office Supplies	01-0000-0-0000-7350-4320-090-717	107.94
231356	SUPER DUPER PUBLICATIONS	Classroom Support Materials	01-5640-0-5001-3900-4320-090-350	201.95
231432	SWING EDUCATION INC.	Staffing Substitutes	01-0000-0-0000-7400-5899-090-715	70,000.00
231332	TALK TOOLS LLC	Support for Preschool Students	01-5640-0-5001-3150-4320-090-350	230.94
231401	TEACHTOWN	TeachTown Subscription	01-5640-0-5001-3150-5813-090-350	1,347.00
231461	THE EDUCATION TEAM	Substitute Staffing	01-0000-0-0000-7400-5899-090-715	100,000.00
231410	THERAPRO	Gross Motor Development Protocols for APE	01-5640-0-5001-3900-4320-090-350	80.37
231322	TOCCATA VENTURES INC.	Open P.O. for Metal Products	01-8150-0-0000-8110-4320-090-741	5,000.00
231494	T-PARTY NAPA	Security Clothing	01-0000-0-1110-1000-5810-033-070	459.01
231321	ULINE	Storage	01-6387-0-3800-1000-4420-090-CIG	1,910.08
231418	UNITED COACH TOURS	Band Transportation	01-0000-0-0000-3900-5821-033-322	10,000.00
231298	URRUTIA GOMEZ, DANIEL	Repair of musical instruments	01-0000-0-9744-8400-5600-032-322	700.00
231503	VARIDESK	Standing Desk Converter	01-0000-0-0000-3130-4320-090-503	175.79
231506	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	247.09

P.O.	Vendor	Description	Account	Total
231324	VEX ROBOTICS INC.	Storage	01-6387-0-3800-1000-4320-090-CIG	1,806.52
231341	VIRCO INC	Classroom Tables	01-0000-0-1110-1000-4320-033-070	860.48
231413	WEST ED	OpenSciEd	01-9044-0-1110-1000-5899-090-064	11,659.72
231305	WESTERN PSYCHOLOGICAL SERVICES	Protocols	01-6500-0-5760-1190-5813-090-245	132.00
231484	WILDCARE	Presentation	01-9010-0-1110-1000-5899-002-356	592.60
231482	WRITE TOOLS, THE	Teacher Training	01-0000-0-1110-1000-5899-014-070	13,800.00
231342	ZOOM VIDEO COMMUNICATIONS INC	Zoom - Webinar Licenses	01-0000-0-0000-2424-5813-090-735	3,382.68
	TOTAL FUND 01			**963,754.04**
231425	AMAZON.COM	Classroom Supplies	12-6105-0-8510-1000-4320-045-830	50.57
231452	AMAZON.COM	Decorations	12-6105-0-8535-1000-4320-045-835	88.57
231425	AMAZON.COM	Classroom Supplies	12-9010-0-8533-1000-4320-045-833	50.46
231452	AMAZON.COM	Decorations	12-9010-0-8533-1000-4320-045-833	88.41
231370	CDW GOVERNMENT INC	Office Vari Desks	12-6105-0-8535-1000-4320-045-835	1,327.37
231370	CDW GOVERNMENT INC	Office Vari Desks	12-9010-0-8533-1000-4320-045-833	1,769.82
231412	DEPARTMENT OF SOCIAL SERVICES	Community Care Licensing	12-9302-0-8510-1000-5899-005-LIFT	605.00
231493	LAKESHORE	Classroom Instructional Materials	12-6105-0-8510-1000-4320-045-830	571.90
231455	LAKESHORE	Instructional Material and Supplies	12-6105-0-8535-1000-4320-045-835	535.25
231493	LAKESHORE	Classroom Instructional Materials	12-9010-0-8533-1000-4200-045-833	79.33
231454	LAKESHORE	Instructional Material and Supplies	12-9010-0-8533-1000-4320-045-833	492.77
231493	LAKESHORE	Classroom Instructional Materials	12-9010-0-8533-1000-4320-045-833	632.11
231394	OFFICE DEPOT INC	Classroom/Office Supplies	12-6105-0-8510-1000-4320-045-830	423.72
231394	OFFICE DEPOT INC	Classroom/Office Supplies	12-6105-0-8535-1000-4320-045-835	423.72
231499	OFFICE DEPOT INC	Classroom Supplies	12-9010-0-8530-1000-4320-012-832	194.84
231394	OFFICE DEPOT INC	Classroom/Office Supplies	12-9010-0-8533-1000-4320-045-833	423.80
231436	OFFICE DEPOT INC	Supportive Materials	12-9302-0-8510-1000-4320-005-LIFT	279.57
	TOTAL FUND 12			**8,037.21**
231384	BLUECREW INC.	Staffing	13-5310-0-0000-3700-5899-090-820	25,000.00
	TOTAL FUND 13			**25,000.00**
231302	BANA BUILDERS INC.	Pedestrian Bridge & Accessibility Project	40-9010-0-0000-8500-6270-032-929	548,745.25
231316	CAMPBELL KELLER	Workstations Design and Installation	40-9010-0-0000-8500-6410-090-927	35,899.97
	TOTAL FUND 40			**584,645.22**

P.O.	Vendor	Description	Account	Total
	TOTAL # OF PURCHASE ORDERS	**215**	**TOTAL P.O. AMOUNT**	**1,581,436.47**
PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 963,754.04		
11	ADULT EDUCATION FUND			
12	CHILD DEVELOPMENT FUND	$ 8,037.21		
13	FOOD SERVICE	$ 25,000.00		
14	DEFERRED MAINTENANCE			
21	BOND			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 584,645.22		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 1,581,436.47**		
CHANGE ORDERS:				
230636	COMPACTOR MANAGEMENT COMPANY	Trash Compactor Service Repair	01-0000-0-0000-8200-5600-090-760	1,000.00
230087	HENRY SCHEIN INC	Supplies and Equipment	01-0000-0-1110-1000-4320-032-070	500.00
230899	HILLYARD/SAN FRANCISCO	Open P.O. - Custodial supplies	01-0000-0-0000-8200-4320-007-759	2,000.00
230899	HILLYARD/SAN FRANCISCO	Open P.O. - Custodial supplies	01-0000-0-0000-8200-4320-007-759	-200.00
230030	KELLY SPICERS INC.	Paper	01-0000-0-1110-1000-4320-010-070	678.21
230035	ROYAL PIN DONUTS	Open PO food for meetings	01-0000-0-1110-1000-4322-022-070	700.00
230905	SCHOLASTIC INC	Subscription	01-0801-0-1110-1000-4320-006-180	179.03
230223	INDIVIDUAL FOODSERVICE	Food service Paper /Plastic Products	13-5310-0-0000-3700-4340-090-820	24,658.94
230341	SYSCO FOOD SERVICES OF SAN FRA	Food and supplies	13-5310-0-0000-3700-4700-090-820	42,000.00
231248	ISI INSPETION SERVICES INC.	Inspection Services	40-9010-0-0000-8500-6255-032-929	4,500.00
	TOTAL CHANGE ORDERS			**76,016.18**

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: December 15, 2022

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

BACKGROUND:

The attached report lists all the Warrants issued by the District from October 1 - October 31, 2022. For the period listed above the Warrants total $4,709,065.26 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of October 1 - October 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

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
360 DEGREE CUSTOMER INC	10/27/2022	805581	PO230783	01	6500	0	5760	1190	5899	090	245	12593	17,600.00
360 DEGREE CUSTOMER INC Total													17,600.00
A+ LIVE SCAN SERVICES	10/13/2022	800711	PO231327	01	0000	0	0000	7400	5840	090	715	12493A	336.00
A+ LIVE SCAN SERVICES	10/13/2022	800711	PO231327	01	0000	0	0000	7400	5840	090	715	13060A	672.00
A+ LIVE SCAN SERVICES	10/18/2022	801579	PO231327	01	0000	0	0000	7400	5840	090	715	13363A	56.00
A+ LIVE SCAN SERVICES	10/13/2022	800711	PO231327	01	0000	0	0000	7400	5841	090	715	12669A	308.00
A+ LIVE SCAN SERVICES Total													1,372.00
ACACIA GLASS CORP	10/13/2022	800735	PO230218	01	8150	0	0000	8110	5600	090	741	707	5,600.00
ACACIA GLASS CORP Total													5,600.00
ACSA'S FOUNDATION FOR EDUCATIO	10/13/2022	800712	PO231320	01	0000	0	0000	7150	5300	090	714	ACSA DUES 22-23	500.00
ACSA'S FOUNDATION FOR EDUCATIO Total													500.00
ADAM, RAMAN	10/04/2022	798351	PV230131	01	0000	0	0000	7600	3702	090	810	CLASSIFIED 2ND QTR 22-2	183.00
ADAM, RAMAN Total													183.00
ADEMCO INC	10/24/2022	803675	PO230649	01	8150	0	0000	8110	4320	090	741	HB0KRG01	34.58
ADEMCO INC Total													34.58
ADROIT ADVANCED	10/24/2022	803614	PO230833	01	0000	0	5760	3600	5820	090	781	36840	86,927.88
ADROIT ADVANCED Total													86,927.88
ADVANCED CHEMICAL TRANSPORT	10/13/2022	800688	PO230881	01	8150	0	0000	8110	5860	090	741	436772	5,655.46
ADVANCED CHEMICAL TRANSPORT	10/13/2022	800688	PO230881	01	8150	0	0000	8110	5860	090	741	436774	4,978.86
ADVANCED CHEMICAL TRANSPORT	10/13/2022	800688	PO230881	01	8150	0	0000	8110	5860	090	741	436773	5,471.41
ADVANCED CHEMICAL TRANSPORT Total													16,105.73
ADVANCED INTEGRATED PEST MGMT	10/04/2022	798308	PO230589	01	0000	0	0000	8200	5807	090	760	156978 AUG22-1	2,406.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799856	PO230589	01	0000	0	0000	8200	5807	090	760	156978 SEP 2022	2,498.00
ADVANCED INTEGRATED PEST MGMT Total													4,904.00
AIRGAS USA LLC	10/11/2022	799847	PO230458	01	8150	0	0000	8110	4320	090	741	9130017749	112.16
AIRGAS USA LLC	10/24/2022	803643	PO230458	01	8150	0	0000	8110	4320	090	741	9130258183	21.26
AIRGAS USA LLC	10/27/2022	805535	PO230458	01	8150	0	0000	8110	4320	090	741	9128737725	739.90
AIRGAS USA LLC Total													873.32
ALAMEDA ELECTRIC SUPPLY	10/27/2022	805561	PO230479	01	8150	0	0000	8110	4320	090	741	S5437443.001	230.42
ALAMEDA ELECTRIC SUPPLY	10/27/2022	805561	PO230479	01	8150	0	0000	8110	4320	090	741	S5437443.002	237.93
ALAMEDA ELECTRIC SUPPLY Total													468.35
ALAMEDA ELECTRICAL	10/04/2022	798305	PO230479	01	8150	0	0000	8110	4320	090	741	S5410928.001	1,352.12
ALAMEDA ELECTRICAL Total													1,352.12
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	PO230327	01	0000	0	1110	1000	4320	032	070	433692-082322-0777	51.14
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		436724-040522-077	42.26
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		808560-041222-0777	36.01
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		665774-041922-0777	37.41
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		724368-042622-0777	19.74
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		431437-050622-0777	73.78

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		720198-051022-0777	47.35
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		804329-051922-0777	128.22
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	CL220213	01	0000	0	0000	0000	9510	000		725383-052322-0777	32.53
ALBERTSONS/SAFEWAY INC. Total													468.44
ALL CITY MANAGEMENT SVCS INC.	10/11/2022	799848	PO230145	01	0000	0	0000	7300	5899	090	717	79430	6,797.76
ALL CITY MANAGEMENT SVCS INC.	10/11/2022	799915	PO230145	01	0000	0	0000	7300	5899	090	717	79813	6,307.20
ALL CITY MANAGEMENT SVCS INC.	10/18/2022	801570	PO230145	01	0000	0	0000	7300	5899	090	717	80186	7,008.00
ALL CITY MANAGEMENT SVCS INC. Total													20,112.96
ALTO MUSIC	10/11/2022	799889	PO231264	01	7425	0	1110	1000	4320	014	339	3682858	608.56
ALTO MUSIC	10/24/2022	803644	PO231055	01	0000	0	1110	1000	4320	012	070	3682854	387.84
ALTO MUSIC Total													996.40
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230837	01	6500	0	5760	1190	4200	090	245	11HW-WLPH-4WMX	184.40
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230837	01	6500	0	5760	1190	4200	090	245	19KX-R3PQ-HRTY	113.58
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231105	01	6500	0	5760	1190	4200	090	245	1GWC-JW1K-GJTJ	598.95
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231114	01	6500	0	5730	1190	4200	005	205	1HTP-1LT4-DKJ3	224.84
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231114	01	6500	0	5730	1190	4200	005	205	1WCV-KV37-FVWG	89.68
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231087	01	0801	0	1110	1000	4200	006	180	1DKG-11TH-DPTG	61.54
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231212	01	3213	0	1110	1000	4200	031	346	1DKG-11TH-F7WN	45.30
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231212	01	3213	0	1110	1000	4200	031	346	1DWV-VFXC-F144	399.53
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231108	01	0000	0	1110	1000	4200	002	070	1X1L-X4JN-1FGY	76.90
AMAZON CAPITAL SERVICES	10/13/2022	800682	PO231108	01	0000	0	1110	1000	4200	002	070	1LQP-4M7X-FFPY	469.90
AMAZON CAPITAL SERVICES	10/27/2022	805551	PO231376	01	0801	0	1110	1000	4200	090	123	1V7X-7L34-DYXJ	228.48
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230837	01	6500	0	5760	1190	4320	090	245	11HW-WLPH-4WMX	392.74
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231095	01	6500	0	5760	1190	4320	090	245	1LQP-4M7X-G7CX	231.34
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231095	01	6500	0	5760	1190	4320	090	245	1M3L-V6F6-M99C	72.56
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231106	01	6500	0	5760	1190	4320	090	245	1HQW-VQLT-F441	80.20
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO231110	01	0000	0	1110	1000	4320	008	070	16JR-4N3R-FGKK	257.41
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231087	01	0801	0	1110	1000	4320	006	180	1LQP-4M7X-GDKC	77.58
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231191	01	0000	0	1110	1000	4320	032	070	1DWV-VFXC-CNYV	76.90
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231191	01	0000	0	1110	1000	4320	032	070	1R4M-Y9D6-FVFJ	243.85
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231192	01	0000	0	1110	1000	4320	007	070	1R1D-C9VC-FQV9	16.43
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231192	01	0000	0	1110	1000	4320	007	070	1HTW-X7RQ-G1DJ	176.01
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231204	01	6500	0	5760	1190	4320	090	245	1HLJ-YCVN-DRPR	242.70
AMAZON CAPITAL SERVICES	10/06/2022	799132	PO231210	01	0000	0	1110	1000	4320	002	070	1G4R-7NYL-CHCV	160.35
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO230763	01	6500	0	5760	1190	4320	090	245	1CFG-VQW1-DRRN	146.33
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO230763	01	6500	0	5760	1190	4320	090	245	19K4-PYD1-4JJ9	1,819.28
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO230763	01	6500	0	5760	1190	4320	090	245	177K-FK17-7CQN	25.86
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO230763	01	6500	0	5760	1190	4320	090	245	11TL-J7JP-HCGF	23.05
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO230926	01	9010	0	1110	1000	4320	090	360	1RYX-PTTV-GX6V	114.17

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231035	01	0000	0	1110	1000	4320	033	070	1VC1-XR4P-KP4F	175.08
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231060	01	0000	0	1237	1000	4320	033	070	1LQP-4M7X-G1GV	6.27
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231060	01	0000	0	1237	1000	4320	033	070	1Y3C-W9J7-L1GR	233.98
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231166	01	3550	0	3800	1000	4320	033	333	1Y7X-NJVV-G91L	107.59
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231170	01	0000	0	1110	1000	4320	033	070	1GWC-JW1K-GQ7K	425.15
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231229	01	0801	0	1110	1000	4320	006	123	1LY1-MV1M-X1KY	116.29
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231271	01	0000	0	1110	2421	4320	002	451	1K4L-1H7X-YFW3	64.60
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231287	01	0000	0	0000	2424	4320	090	735	1KFG-XC9D-XLNX	2,229.89
AMAZON CAPITAL SERVICES	10/11/2022	799867	PO231289	01	0000	0	0000	7350	4320	090	717	197M-P3DK-YYRX	180.82
AMAZON CAPITAL SERVICES	10/13/2022	800747	PO231198	01	0000	0	1110	1000	4320	021	070	1FMW-GWQL-WG9G	114.61
AMAZON CAPITAL SERVICES	10/13/2022	800747	PO231198	01	0000	0	1110	1000	4320	021	070	1R1D-C9VC-G493	316.35
AMAZON CAPITAL SERVICES	10/13/2022	800756	PO231296	01	3010	0	1110	1000	4320	008	301	1GRH-LGNM-YLT7	241.70
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO230502	01	9010	0	1110	1000	4320	090	360	1GQ1-GX6L-7DGF	39.52
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO230502	01	9010	0	1110	1000	4320	090	360	1PTQ-WDXK-6VN7	216.15
AMAZON CAPITAL SERVICES	10/18/2022	801585	PO230577	01	0000	0	1216	1000	4320	033	070	1T1Q-XPX6-7HTM	401.37
AMAZON CAPITAL SERVICES	10/18/2022	801585	PO230577	01	0000	0	1216	1000	4320	033	070	13RN-7F6V-6N7V	121.06
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231077	01	0000	0	1110	1000	4320	033	070	1HTW-X7RQ-F1VH	16.91
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231077	01	0000	0	1110	1000	4320	033	070	1GP6-4C4T-KGFP	59.32
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231081	01	3010	0	1110	1000	4320	008	301	16JR-4N3R-F34Q	510.84
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231081	01	3010	0	1110	1000	4320	008	301	1MJG-Q4RJ-LFRM	104.51
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231081	01	3010	0	1110	1000	4320	008	301	1NJ6-QWVM-1RY1	(23.06)
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231107	01	0000	0	1110	1000	4320	033	070	16JR-4N3R-GHJK	218.60
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231109	01	0000	0	1110	1000	4320	002	070	1HTW-X7RQ-DGLQ	191.92
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231142	01	3010	0	1110	1000	4320	008	301	1LQP-4M7X-G3P7	234.34
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231154	01	0801	0	1110	1000	4320	006	180	1XKT-XWJ1-FMYG	65.91
AMAZON CAPITAL SERVICES	10/18/2022	801573	PO231157	01	0000	0	1110	1000	4320	032	070	1QLR-LTGJ-DKHG	48.07
AMAZON CAPITAL SERVICES	10/18/2022	801573	PO231157	01	0000	0	1110	1000	4320	032	070	1HQW-VQLT-CK9K	340.58
AMAZON CAPITAL SERVICES	10/18/2022	801573	PO231157	01	0000	0	1110	1000	4320	032	070	1XPQ-4NWM-XPXH	(48.07)
AMAZON CAPITAL SERVICES	10/18/2022	801573	PO231199	01	0000	0	1110	1000	4320	032	070	1FY1-XXWV-FGCR	196.57
AMAZON CAPITAL SERVICES	10/18/2022	801595	PO231200	01	3550	0	3800	1000	4320	032	333	1W4F-K7Y1-HQMQ	1,047.56
AMAZON CAPITAL SERVICES	10/18/2022	801554	PO231202	01	6500	0	5760	1190	4320	090	245	1HTP-1LT4-CRPH	78.48
AMAZON CAPITAL SERVICES	10/18/2022	801581	PO231203	01	9044	0	1110	1000	4320	090	063	1QLR-LTGJ-DJTN	80.78
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231210	01	0000	0	1110	1000	4320	002	070	1Y39-3DGY-XPY7	103.22
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231274	01	0000	0	1110	1000	4320	008	070	1HM7-Q9J9-1FQN	244.40
AMAZON CAPITAL SERVICES	10/18/2022	801604	PO231276	01	0000	0	0000	2700	4320	090	762	16L9-QN7X-KWVM	1,020.64
AMAZON CAPITAL SERVICES	10/18/2022	801604	PO231276	01	0000	0	0000	2700	4320	090	762	197M-P3DK-XQ4N	6,516.00
AMAZON CAPITAL SERVICES	10/18/2022	801595	PO231281	01	0000	0	1110	1000	4320	010	070	1KFG-XC9D-XRGC	503.09
AMAZON CAPITAL SERVICES	10/18/2022	801555	PO231288	01	0000	0	1110	1000	4320	007	070	16L9-QN7X-MTXF	29.96
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230483	01	0000	0	1110	1000	4320	025	070	11RW-RY4Y-66GV	85.63

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230538	01	0000	0	1110	1000	4320	025	070	1T1M-QNWL-6JQ3	412.99
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230843	01	0000	0	1110	1000	4320	025	070	1CMR-C3PP-FJDK	114.31
AMAZON CAPITAL SERVICES	10/20/2022	802689	PO230901	01	6388	0	3800	1000	4320	090	318	1LFF-1LC4-F94D	1,357.56
AMAZON CAPITAL SERVICES	10/20/2022	802689	PO230902	01	6388	0	3800	1000	4320	090	318	1LPQ-MHGK-DFFX	215.12
AMAZON CAPITAL SERVICES	10/20/2022	802689	PO230902	01	6388	0	3800	1000	4320	090	318	1LFF-1LC4-HMKW	1,107.80
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230907	01	0000	0	0000	8200	4320	025	759	1J4P-V41P-GJ3Y	38.46
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230911	01	6388	0	3800	1000	4320	090	318	1RYX-PTTV-HR6X	115.30
AMAZON CAPITAL SERVICES	10/20/2022	802689	PO230916	01	6388	0	3800	1000	4320	090	318	19KX-R3PQ-H1KD	2,777.57
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230924	01	0801	0	1110	1000	4320	025	180	1J4P-V41P-FKX9	43.92
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO231207	01	6388	0	3800	1000	4320	090	318	1HTP-1LT4-DXGT	1,791.00
AMAZON CAPITAL SERVICES	10/24/2022	803645	PO230888	01	0000	0	1235	1000	4320	033	070	1D6P-FRGL-63YV	27.64
AMAZON CAPITAL SERVICES	10/24/2022	803645	PO231116	01	6500	0	5760	1190	4320	090	245	1X7F-F66X-GN7R	186.78
AMAZON CAPITAL SERVICES	10/24/2022	803645	PO231331	01	0000	0	1110	1000	4320	033	070	1NTV-K9Q3-FV7F	2,209.90
AMAZON CAPITAL SERVICES	10/24/2022	803677	PO231381	01	0000	0	0000	2424	4320	090	735	14W4-HY6K-CVGH	123.04
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO230486	01	6500	0	5760	1190	4320	005	245	1G7K-1TJW-6K3G	259.28
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO230486	01	6500	0	5760	1190	4320	005	245	1F3K-PCNL-6K1W	542.76
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO230486	01	6500	0	5760	1190	4320	005	245	1RNH-W7NV-J4JL	(129.64)
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO231010	01	0000	0	1110	1000	4320	012	070	1HVD-Q6G9-G4NX	9.50
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO231010	01	0000	0	1110	1000	4320	012	070	1GP6-4C4T-L769	1,019.57
AMAZON CAPITAL SERVICES	10/27/2022	805551	PO231058	01	0000	0	1110	1000	4320	012	070	1VC1-XR4P-KKR6	172.37
AMAZON CAPITAL SERVICES	10/27/2022	805552	PO231169	01	0000	0	1110	1000	4320	025	070	1X1L-M6XM-CYPX	395.14
AMAZON CAPITAL SERVICES	10/27/2022	805536	PO231172	01	9010	0	1110	1000	4320	090	360	1HTP-1LT4-D3JK	149.26
AMAZON CAPITAL SERVICES	10/27/2022	805536	PO231172	01	9010	0	1110	1000	4320	090	360	11W4-JHWK-47GH	(7.09)
AMAZON CAPITAL SERVICES	10/27/2022	805536	PO231280	01	6500	0	5760	1190	4320	090	245	1L6J-JQCG-XGNQ	27.45
AMAZON CAPITAL SERVICES	10/27/2022	805551	PO231361	01	3010	0	1110	1000	4320	008	301	1WHD-DKPF-FYLJ	107.71
AMAZON CAPITAL SERVICES	10/27/2022	805551	PO231367	01	0000	0	1110	1000	4320	021	070	1WY9-X4C1-D31W	123.58
AMAZON CAPITAL SERVICES	10/20/2022	802704	PO230898	01	9010	0	0000	2700	4322	025	356	1RYX-PTTV-GVL3	74.64
AMAZON CAPITAL SERVICES Total													36,532.41
AMERICAN FIDELITY	10/18/2022	801600	PO230294	01	0000	0	0000	7350	5899	090	717	60924	898.80
AMERICAN FIDELITY Total													898.80
AMS.NET INC	10/06/2022	799106	PO230109	01	0000	0	0000	2424	5899	090	735	INVOICE-0058346	34,080.00
AMS.NET INC Total													34,080.00
APPLE INC	10/06/2022	799112	PO231178	01	0000	0	0000	2424	4320	090	735	AK00209642	764.74
APPLE INC	10/13/2022	800757	PO231266	01	0000	0	1110	1000	4320	032	070	AK04664236	218.65
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2100	4420	090	762	AK06071661	7,037.80
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2424	4420	090	762	AK06541108	3,518.90
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2110	4420	090	762	AK09632919	3,739.65
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2100	4420	090	762	AK04644174	418.00
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2110	4420	090	762	AK04644174	289.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
APPLE INC	10/27/2022	805566	PO231273	01	0000	0	0000	2424	4420	090	762	AK04644174	209.00
APPLE INC Total													16,195.74
ARBOR SCIENTIFIC	10/11/2022	799872	PO230869	01	0000	0	1235	1000	4320	033	070	461253	203.29
ARBOR SCIENTIFIC Total													203.29
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5820	090	230	707	2,680.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5820	090	230	709	1,809.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5820	090	230	708	804.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5870	090	230	707	3,538.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5870	090	230	710	368.40
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5870	090	230	709	2,711.50
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5870	090	230	712	1,096.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5870	090	230	708	3,423.60
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5880	090	230	707	4,369.00
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5880	090	230	709	3,276.75
ARISE EDUCATIONAL CENTER	10/24/2022	803620	PO230703	01	6500	0	5760	1180	5880	090	230	708	3,932.10
ARISE EDUCATIONAL CENTER Total													28,008.35
ARMOUR PETROLEUM SERVICE &	10/11/2022	799919	PO230447	01	8150	0	0000	8110	5600	090	741	WO-23642	182.00
ARMOUR PETROLEUM SERVICE & Total													182.00
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	234 341-0882 686 2 SEP 20	268.74
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	231 371-2596 271 5 SEP 20	268.74
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	231 371-0063 609 4 SEP 20	51.28
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-2495 285 6 SEP 20	3,593.01
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5989 547 5 SEP 20	1,085.68
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-0139 137 5 SEP 20	268.74
AT&T	10/11/2022	799857	PO230499	01	0000	0	0000	7200	5910	090	760	234 343-5507 597 3 SEP 20	2,298.27
AT&T	10/20/2022	802705	PO230494	01	0000	0	0000	7200	5910	090	760	34701763 SEP22	14,086.09
AT&T	10/20/2022	802705	PO230494	01	6500	0	5760	2700	5910	090	245	34701763 SEP22	48.12
AT&T Total													21,968.67
ATP GROUP INC., THE	10/18/2022	801596	PO231297	01	0000	0	1110	1000	4100	090	317	799353	16,276.89
ATP GROUP INC., THE Total													16,276.89
ATX LEARNING LLC	10/24/2022	803615	PO230832	01	3213	0	1110	1000	5899	090	346	202209116-3342	10,485.00
ATX LEARNING LLC Total													10,485.00
AVALON ACADEMY, THE	10/20/2022	802713	PO230828	01	6500	0	5760	1180	5870	090	230	5350	4,228.68
AVALON ACADEMY, THE	10/20/2022	802713	PO230828	01	6500	0	5760	1180	5870	090	230	5351	2,477.12
AVALON ACADEMY, THE	10/20/2022	802713	PO230828	01	6500	0	5760	1180	5880	090	230	5350	2,990.00
AVALON ACADEMY, THE	10/20/2022	802713	PO230828	01	6500	0	5760	1180	5880	090	230	5351	1,794.00
AVALON ACADEMY, THE Total													11,489.80
AVID TRANSLATION	10/06/2022	799123	PO231246	01	3010	0	4760	2495	5899	014	301	5212	330.00
AVID TRANSLATION	10/13/2022	800692	PO231167	01	0801	0	0000	3900	5899	006	123	5211	165.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
AVID TRANSLATION	10/18/2022	801601	PO230700	01	6500	0	5760	1190	5899	090	245	5192	4,472.35
AVID TRANSLATION	10/18/2022	801601	PO230700	01	6500	0	5760	1190	5899	090	245	5194	357.42
AVID TRANSLATION	10/24/2022	803621	PO230361	01	0801	0	4760	1000	5899	025	123	5187	405.00
AVID TRANSLATION	10/24/2022	803616	PO230700	01	6500	0	5760	1190	5899	090	245	5214	41,045.00
AVID TRANSLATION Total													46,774.77
AZUCENA, NYRILL KRISTA	10/11/2022	799862	PV230169	01	0801	0	1110	1000	4320	006	180	AUG22 SUPPLIES	26.96
AZUCENA, NYRILL KRISTA Total													26.96
B & H PHOTO-VIDEO INC	10/20/2022	802700	PO231156	01	6388	0	3800	1000	4320	032	318	206004762	109.82
B & H PHOTO-VIDEO INC	10/27/2022	805553	PO231257	01	6387	0	3800	1000	4320	033	CIG	206447042	1,335.96
B & H PHOTO-VIDEO INC	10/27/2022	805553	PO231257	01	3550	0	3800	1000	4320	033	333	206447042	975.74
B & H PHOTO-VIDEO INC	10/27/2022	805553	PO231257	01	3550	0	3800	1000	4420	033	333	206447042	7,698.40
B & H PHOTO-VIDEO INC	10/27/2022	805553	PO231257	01	3550	0	3800	1000	4420	033	333	206467534	252.15
B & H PHOTO-VIDEO INC Total													10,372.07
BEACON SCHOOL	10/24/2022	803622	PO230817	01	6500	0	5760	1190	5870	090	245	092022	34,687.00
BEACON SCHOOL Total													34,687.00
BENEDETTI, CYNTHIA	10/04/2022	798352	PV230132	01	0000	0	0000	7600	3702	090	810	CLASSIFIED 2ND QTR 22-2	183.00
BENEDETTI, CYNTHIA Total													183.00
BIOSCIENCE CORE SKILLS	10/24/2022	803646	PO231261	01	6388	0	3800	1000	5899	033	318	1022	380.00
BIOSCIENCE CORE SKILLS Total													380.00
BIRCH AGENCY	10/11/2022	799824	PO231008	01	6500	0	5760	1190	5899	090	245	3950005324	748.00
BIRCH AGENCY	10/20/2022	802690	PO231008	01	6500	0	5760	1190	5899	090	245	3950005369	1,012.00
BIRCH AGENCY	10/20/2022	802714	PO231008	01	6500	0	5760	1190	5899	090	245	3950005410	2,508.00
BIRCH AGENCY Total													4,268.00
BJOREM SPEECH PUBLICATIONS	10/06/2022	799124	PO231138	01	5640	0	5001	3900	4320	090	350	46407	386.90
BJOREM SPEECH PUBLICATIONS	10/27/2022	805582	PO231267	01	5640	0	5001	3900	4320	090	350	47134	59.00
BJOREM SPEECH PUBLICATIONS Total													445.90
BLUE LINE TRANSFER	10/24/2022	803647	PO230564	01	0000	0	0000	8200	5540	090	760	1251030	12,089.20
BLUE LINE TRANSFER Total													12,089.20
BODWIN, DIANE LITLE	10/13/2022	800707	PO231122	01	0000	0	0000	2424	5801	090	762	092022	3,080.00
BODWIN, DIANE LITLE Total													3,080.00
BOWLER, BARBARA	10/04/2022	798353	PV230134	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR 2	3.00
BOWLER, BARBARA Total													3.00
BOYD, AARON	10/11/2022	799863	PV230160	01	0000	0	1110	1000	4320	033	070	BANNER SEP22	114.95
BOYD, AARON Total													114.95
BRAINPOP LLC	10/11/2022	799833	PO231155	01	0801	0	1110	1000	5813	002	180	US363800	3,515.00
BRAINPOP LLC Total													3,515.00
BRIANO, JAMES	10/06/2022	799133	PV230152	01	9206	0	0000	2700	4322	032	356	AUG22 MEETINGS/ORIENT	1,057.04
BRIANO, JAMES	10/06/2022	799133	PV230152	01	9215	0	0000	2700	4322	032	356	AUG22 MEETINGS/ORIENT	550.19
BRIANO, JAMES	10/06/2022	799143	PV230166	01	9219	0	1202	1000	5899	032	356	GIFT FUND P/C SEP	1,351.47

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
BRIANO, JAMES Total													2,958.70
BROADMOOR LANDSCAPE SUPPLY	10/04/2022	798306	PO230459	01	8150	0	0000	8110	4320	090	741	61029	105.35
BROADMOOR LANDSCAPE SUPPLY	10/11/2022	799897	PO230459	01	8150	0	0000	8110	4320	090	741	60888	290.07
BROADMOOR LANDSCAPE SUPPLY	10/11/2022	799897	PO230459	01	8150	0	0000	8110	4320	090	741	61158	305.06
BROADMOOR LANDSCAPE SUPPLY	10/24/2022	803638	PO230459	01	8150	0	0000	8110	4320	090	741	61183	87.79
BROADMOOR LANDSCAPE SUPPLY	10/24/2022	803638	PO230459	01	8150	0	0000	8110	4320	090	741	61179	298.49
BROADMOOR LANDSCAPE SUPPLY Total													1,086.76
BSN SPORTS LLC	10/06/2022	799113	PO231136	01	9128	0	1110	1000	5899	033	717	915405486	931.04
BSN SPORTS LLC	10/06/2022	799113	PO231136	01	9128	0	1110	1000	5899	033	717	915902971	1,508.80
BSN SPORTS LLC	10/06/2022	799113	PO231136	01	9128	0	1110	1000	5899	033	717	916124317	548.10
BSN SPORTS LLC	10/06/2022	799113	PO231136	01	9128	0	1110	1000	5899	033	717	916609017	9,999.12
BSN SPORTS LLC Total													12,987.06
C.C. IMEX	10/11/2022	799890	PO230380	01	9010	0	1110	1000	4320	090	360	37995	4,076.29
C.C. IMEX Total													4,076.29
CADA CENTRAL	10/11/2022	799850	PO231117	01	0000	0	1110	1000	5210	022	070	134804	435.00
CADA CENTRAL	10/11/2022	799850	PO231117	01	0000	0	1110	1000	5210	022	070	134805	435.00
CADA CENTRAL Total													870.00
CALIF. STATE DISBURSEMENT UNIT	10/11/2022	799837	PV230150	01	0000	0	0000	0000	9589	000		REISSUE CK#795502	185.00
CALIF. STATE DISBURSEMENT UNIT Total													185.00
CALIFORNIA ASSOCIATION OF	10/11/2022	799834	PO230788	01	0801	0	1110	1000	5210	032	180	22-630	2,236.00
CALIFORNIA ASSOCIATION OF Total													2,236.00
CALIFORNIA DEPARTMENT OF TAX	10/27/2022	805565	PV230225	01	0000	0	0000	0000	9580	000		020-30028 SEP22	1,645.74
CALIFORNIA DEPARTMENT OF TAX Total													1,645.74
CALIFORNIA READING ASSOCIATION	10/27/2022	805585	PO231329	01	0801	0	1110	1000	5210	013	180	#2 2541	345.00
CALIFORNIA READING ASSOCIATION	10/27/2022	805585	PO231330	01	6266	0	1110	1000	5210	090	341	#2 2542	360.00
CALIFORNIA READING ASSOCIATION Total													705.00
CALIFORNIA WATER SERVICE	10/24/2022	803667	PO230568	01	0000	0	0000	8200	5530	090	760	6907544444 SEP22	53,478.13
CALIFORNIA WATER SERVICE Total													53,478.13
CALPERS	10/20/2022	802735	PV230198	01	0000	0	0000	7600	3701	090	810	NOV22 PREMIUMS	605.06
CALPERS	10/24/2022	803636	PV230214	01	0000	0	0000	7600	3701	090	810	NOV22 1354490268	25,181.00
CALPERS	10/24/2022	803636	PV230214	01	0000	0	0000	7600	3702	090	810	NOV22 1354490268	37,552.53
CALPERS	10/20/2022	802735	PV230198	01	0000	0	0000	7600	5899	090	810	NOV22 PREMIUMS	2.00
CALPERS	10/24/2022	803636	PV230214	01	0000	0	0000	7340	5899	090	717	NOV22 1354490268	2,531.84
CALPERS	10/24/2022	803636	PV230214	01	0000	0	0000	7600	5899	090	810	NOV22 1354490268	549.80
CALPERS	10/24/2022	803636	PV230214	01	0000	0	0000	0000	9564	000		NOV22 1354490268	767,223.12
CALPERS Total													833,645.35
CAL-STEAM	10/13/2022	800732	PO230464	01	8150	0	0000	8110	4320	090	741	4396385	99.60
CAL-STEAM	10/18/2022	801562	PO230464	01	8150	0	0000	8110	4320	090	741	4400750	38.77
CAL-STEAM	10/27/2022	805563	PO230464	01	8150	0	0000	8110	4320	090	741	4409262	31.66

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CAL-STEAM Total													170.03
CAMPOS, JUDY ANNE	10/18/2022	801574	PV230186	01	6500	0	5760	2490	5820	090	230	AUG22 MILEAGE	53.00
CAMPOS, JUDY ANNE	10/24/2022	803607	PV230189	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE	62.94
CAMPOS, JUDY ANNE Total													115.94
CAROLINA BIOLOGICAL SUPPLY CO	10/13/2022	800738	PO230433	01	0000	0	1235	1000	4320	033	070	51863286 RI	1,472.11
CAROLINA BIOLOGICAL SUPPLY CO	10/13/2022	800738	PO230433	01	0000	0	1235	1000	4320	033	070	51852627 RI	504.97
CAROLINA BIOLOGICAL SUPPLY CO Total													1,977.08
CASBO	10/04/2022	798334	PO231149	01	0000	0	0000	7350	5210	090	717	190276	255.00
CASBO	10/04/2022	798334	PO231149	01	0000	0	0000	7530	5210	090	717	190278	255.00
CASBO	10/04/2022	798334	PO231149	01	0000	0	0000	7530	5210	090	717	190279	215.00
CASBO Total													725.00
CBF INC.	10/04/2022	798310	PO230057	01	0000	0	0000	2424	5600	090	735	39293	1,418.00
CBF INC.	10/24/2022	803639	PO230057	01	0000	0	0000	2424	5600	090	735	39702	968.00
CBF INC.	10/24/2022	803639	PO230057	01	0000	0	0000	2424	5600	090	735	39701	385.00
CBF INC.	10/24/2022	803639	PO230057	01	0000	0	0000	2424	5600	090	735	39700	1,028.00
CBF INC.	10/24/2022	803639	PO230057	01	0000	0	0000	2424	5600	090	735	39699	1,028.00
CBF INC.	10/24/2022	803676	PO230057	01	0000	0	0000	2424	5600	090	735	39762	1,574.00
CBF INC.	10/27/2022	805538	PO230057	01	0000	0	0000	2424	5600	090	735	39698	285.00
CBF INC.	10/06/2022	799130	PO231005	01	0000	0	0000	2424	5899	090	735	39288	13,740.00
CBF INC.	10/20/2022	802692	PO230958	01	0000	0	0000	2424	5899	090	735	39676	16,955.00
CBF INC. Total													37,381.00
CDW GOVERNMENT INC	10/04/2022	798307	PO230056	01	0000	0	0000	2424	4320	090	735	CT77287	53.97
CDW GOVERNMENT INC	10/11/2022	799849	PO230056	01	0000	0	0000	2424	4320	090	735	CZ36413	90.95
CDW GOVERNMENT INC	10/11/2022	799916	PO230056	01	0000	0	0000	2424	4320	090	735	CX31889	11.03
CDW GOVERNMENT INC	10/11/2022	799916	PO230056	01	0000	0	0000	2424	4320	090	735	DB95561	361.01
CDW GOVERNMENT INC	10/11/2022	799916	PO230056	01	0000	0	0000	2424	4320	090	735	DC56541	295.56
CDW GOVERNMENT INC	10/20/2022	802711	PO230056	01	0000	0	0000	2424	4320	090	735	DH51839	142.84
CDW GOVERNMENT INC	10/20/2022	802711	PO230056	01	0000	0	0000	2424	4320	090	735	DG13921	81.31
CDW GOVERNMENT INC	10/20/2022	802711	PO230056	01	0000	0	0000	2424	4320	090	735	DJ95371	26.37
CDW GOVERNMENT INC	10/20/2022	802711	PO231286	01	0000	0	1110	1000	4320	032	070	DH77660	80.96
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(35.19)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(109.41)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(326.09)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(1,424.44)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(232.37)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(1,733.61)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(55.29)
CDW GOVERNMENT INC	10/21/2022	761145	PO220084	01	0000	0	0000	2424	4320	090	735		(123.59)
CDW GOVERNMENT INC	10/24/2022	803617	PO230056	01	0000	0	0000	2424	4320	090	735	DH87167	267.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CDW GOVERNMENT INC	10/27/2022	805564	PO230056	01	0000	0	0000	2424	4320	090	735	DK36838	205.37
CDW GOVERNMENT INC	10/27/2022	805564	PO230056	01	0000	0	0000	2424	4320	090	735	DL54855	119.71
CDW GOVERNMENT INC	10/27/2022	805562	PO231048	01	0000	0	1110	1000	4320	022	070	CT64806	5,257.52
CDW GOVERNMENT INC	10/27/2022	805564	PV230217	01	0000	0	0000	2424	4320	090	735	V183766-REISSUE	1,733.61
CDW GOVERNMENT INC	10/27/2022	805564	PV230218	01	0000	0	0000	2424	4320	090	735	V584810-REISSUE	109.41
CDW GOVERNMENT INC	10/27/2022	805564	PV230219	01	0000	0	0000	2424	4320	090	735	V589141-REISSUE	1,424.44
CDW GOVERNMENT INC	10/27/2022	805564	PV230220	01	0000	0	0000	2424	4320	090	735	V616383-REISSUE	35.19
CDW GOVERNMENT INC	10/27/2022	805564	PV230221	01	0000	0	0000	2424	4320	090	735	V616385-REISSUE	232.37
CDW GOVERNMENT INC	10/27/2022	805564	PV230222	01	0000	0	0000	2424	4320	090	735	V652937-REISSUE	326.09
CDW GOVERNMENT INC	10/27/2022	805564	PV230223	01	0000	0	0000	2424	4320	090	735	V653248-REISSUE	55.29
CDW GOVERNMENT INC	10/27/2022	805564	PV230224	01	0000	0	0000	2424	4320	090	735	V661350-REISSUE	123.59
CDW GOVERNMENT INC	10/11/2022	799877	PO230235	01	6500	0	5760	1190	4420	090	245	CX79597	570.25
CDW GOVERNMENT INC	10/20/2022	802711	PO231265	01	0000	0	1110	1000	4420	032	070	DF98636	907.25
CDW GOVERNMENT INC	10/20/2022	802681	PO231307	01	0000	0	1110	1000	4420	090	214	DG39226	609.81
CDW GOVERNMENT INC Total													9,080.91
CENGAGE LEARNING	10/04/2022	798326	PO230184	01	4203	0	1110	1000	4320	090	330	78236346	5,366.30
CENGAGE LEARNING	10/11/2022	799920	PO230887	01	4203	0	4760	1000	4320	090	330	79189377	846.04
CENGAGE LEARNING	10/18/2022	801582	PO230185	01	4203	0	1110	1000	4320	090	330	78167250	6,484.28
CENGAGE LEARNING	10/18/2022	801582	PO230185	01	4203	0	1110	1000	4320	090	330	78257213	(6,484.28)
CENGAGE LEARNING	10/18/2022	801582	PO230750	01	4203	0	4760	1000	4320	090	330	78424180	22,896.19
CENGAGE LEARNING Total													29,108.53
CENTER FOR THE COLLABORATIVE	10/24/2022	803605	PO231052	01	7425	0	1110	1000	4320	012	339	INV238663	854.59
CENTER FOR THE COLLABORATIVE Total													854.59
CERTIFIED LANGUAGES	10/24/2022	803618	PO230781	01	6500	0	5760	1190	5899	090	245	57821009302	594.75
CERTIFIED LANGUAGES Total													594.75
CHARACTER STRONG	10/13/2022	800716	PO231227	01	3010	0	1110	1000	5899	022	301	18187	1,999.00
CHARACTER STRONG Total													1,999.00
CHAVEZ GROUP	10/11/2022	799873	PO230987	01	0000	0	0000	7110	5899	090	713	786	930.00
CHAVEZ GROUP Total													930.00
CHILDREN'S HEALTH COUNCIL	10/24/2022	803619	PO230830	01	6500	0	5760	1180	5870	090	230	119414	2,391.00
CHILDREN'S HEALTH COUNCIL	10/24/2022	803619	PO230830	01	6500	0	5760	1180	5880	090	230	119414	6,468.00
CHILDREN'S HEALTH COUNCIL Total													8,859.00
CITY AUTO SUPPLY	10/13/2022	800693	PO230472	01	8150	0	0000	8110	4320	090	741	3-913258	41.62
CITY AUTO SUPPLY	10/18/2022	801605	PO230472	01	8150	0	0000	8110	4320	090	741	3-912463	896.15
CITY AUTO SUPPLY	10/27/2022	805559	PO230472	01	8150	0	0000	8110	4320	090	741	3-916043	53.36
CITY AUTO SUPPLY	10/27/2022	805559	PO230472	01	8150	0	0000	8110	4320	090	741	3-915941	336.77
CITY AUTO SUPPLY	10/27/2022	805559	PO230472	01	8150	0	0000	8110	4320	090	741	3-914941	200.81
CITY AUTO SUPPLY Total													1,528.71
CITY OF DALY CITY	10/04/2022	798321	PO230569	01	0000	0	0000	8200	5530	090	760	18113860-1 JUL/AUG22	3,045.29

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CITY OF DALY CITY	10/04/2022	798321	PO230569	01	0000	0	0000	8200	5530	090	760	17314060-13 JUL/AUG22	1,948.08
CITY OF DALY CITY Total													4,993.37
CITY OF SAN BRUNO	10/24/2022	803640	PO230570	01	0000	0	0000	8200	5530	090	760	630420 SEP22	979.64
CITY OF SAN BRUNO	10/24/2022	803640	PO230570	01	0000	0	0000	8200	5530	090	760	630440 SEP22	95.38
CITY OF SAN BRUNO Total													1,075.02
CLAY PLANET	10/06/2022	799125	PO230118	01	0000	0	1207	1000	4320	033	070	225573	113.59
CLAY PLANET	10/20/2022	802701	PO231236	01	9130	0	1110	1000	4320	033	356	225706	2,001.88
CLAY PLANET	10/20/2022	802701	PO231236	01	9130	0	1110	1000	4320	033	356	225706-1	87.40
CLAY PLANET Total													2,202.87
CONSOLIDATED PLASTICS CO INC	10/20/2022	802693	PO230435	01	0000	0	0000	8200	4320	009	759	20831	1,024.05
CONSOLIDATED PLASTICS CO INC Total													1,024.05
CORODATA SHREDDING INC.	10/04/2022	798295	PO230498	01	0000	0	0000	8200	5899	090	760	DN 1378972	1,006.57
CORODATA SHREDDING INC.	10/20/2022	802702	PO230498	01	0000	0	0000	8200	5899	090	760	DN 1383180	687.61
CORODATA SHREDDING INC. Total													1,694.18
COSSETTE, SUSAN	10/11/2022	799827	PV230135	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR 2	3.00
COSSETTE, SUSAN Total													3.00
COUNTY COUNSEL	10/18/2022	801558	PO230247	01	0000	0	0000	7150	5889	090	714	3608	822.80
COUNTY COUNSEL	10/18/2022	801558	PO230247	01	0000	0	0000	3130	5889	090	503	3608	229.90
COUNTY COUNSEL	10/18/2022	801558	PO230247	01	0000	0	0000	7400	5889	090	715	3608	60.50
COUNTY COUNSEL Total													1,113.20
COVACHA, JONATHAN	10/27/2022	805596	PV230232	01	3010	0	1110	1000	5899	008	301	GRCODE 22-23	60.00
COVACHA, JONATHAN Total													60.00
CRYSTAL COMMUNICATIONS	10/13/2022	800748	PO231363	01	0000	0	1110	1000	4320	032	070	0162583-IN	27.47
CRYSTAL COMMUNICATIONS	10/13/2022	800748	PO231363	01	0000	0	1110	1000	5600	032	070	0162583-IN	300.00
CRYSTAL COMMUNICATIONS Total													327.47
CUEVAS, JOHAN	10/27/2022	781325	MV230006	01	0000	0	0000	2424	4320	090	735	REFUND ITEM FOUND JUI	(90.00)
CUEVAS, JOHAN Total													(90.00)
CURRICULUM ASSOCIATES LLC.	10/04/2022	798302	PO230980	01	0000	0	1110	1000	4320	013	070	90201839	59.85
CURRICULUM ASSOCIATES LLC.	10/24/2022	803648	PO231360	01	0801	0	1110	1000	4320	010	180	90705772	119.17
CURRICULUM ASSOCIATES LLC. Total													179.02
CUSTOM TOPS INC.	10/24/2022	803657	PO230587	01	8150	0	0000	8110	4320	090	741	20221380	466.97
CUSTOM TOPS INC.	10/24/2022	803657	PO230587	01	8150	0	0000	8110	4320	090	741	20221381	52.74
CUSTOM TOPS INC. Total													519.71
CYO TRANSPORTATION SERVICES	10/18/2022	801563	PO231231	01	3010	0	1110	1000	5815	008	301	44129	1,705.00
CYO TRANSPORTATION SERVICES Total													1,705.00
DANNIS WOLIVER KELLEY	10/18/2022	801575	PO231353	01	0000	0	0000	7300	5889	090	717	282045	1,765.00
DANNIS WOLIVER KELLEY	10/18/2022	801575	PO231353	01	0000	0	0000	7300	5889	090	717	282044	1,002.00
DANNIS WOLIVER KELLEY Total													2,767.00
DEL BIANCO, JACQUELINE	10/11/2022	799828	PV230136	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR 2	3.00

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
DEL BIANCO, JACQUELINE Total													3.00
DELL MARKETING L.P.	10/04/2022	798311	PO230114	01	0000	0	0000	2424	4320	090	735	10617532930	97.54
DELL MARKETING L.P.	10/11/2022	799898	PO230114	01	0000	0	0000	2424	4320	090	735	10609085529	37.34
DELL MARKETING L.P.	10/11/2022	799898	PO230114	01	0000	0	0000	2424	4320	090	735	10619415780	40.64
DELL MARKETING L.P.	10/04/2022	798311	PO231118	01	3010	0	1110	1000	4420	008	301	10617185571	1,525.83
DELL MARKETING L.P.	10/06/2022	799126	PO231129	01	0801	0	1110	1000	4420	006	180	10617807516	1,482.98
DELL MARKETING L.P.	10/18/2022	801597	PO231371	01	0000	0	0000	2424	5899	090	735	10621270990	49,875.00
DELL MARKETING L.P. Total													53,059.33
DELTA BLUE GRASS	10/06/2022	799107	PO230585	01	0000	0	0000	8200	4320	090	760	115860	3,363.28
DELTA BLUE GRASS	10/13/2022	800677	PO230585	01	0000	0	0000	8200	4320	090	760	114369	98.89
DELTA BLUE GRASS Total													3,462.17
DEMCO INC.	10/11/2022	799874	PO231168	01	0000	0	1110	2421	4320	007	451	7190075	118.79
DEMCO INC.	10/24/2022	803678	PO231369	01	0000	0	1110	1000	4320	021	451	7203003	153.74
DEMCO INC. Total													272.53
DIAZ, MICHAEL ANTHONY	10/24/2022	803628	PV230197	01	0000	0	0000	0000	9589	000		REISSUE CK# 238823	3,989.07
DIAZ, MICHAEL ANTHONY Total													3,989.07
DOOLEY CORPORATION	10/20/2022	802691	PO230831	01	6500	0	5760	1190	5870	090	245	3230	8,625.00
DOOLEY CORPORATION Total													8,625.00
DUNN-EDWARDS CORPORATION	10/04/2022	798327	PO230463	01	8150	0	0000	8110	4320	090	741	2020177735	567.76
DUNN-EDWARDS CORPORATION	10/04/2022	798327	PO230463	01	8150	0	0000	8110	4320	090	741	2020177547	459.53
DUNN-EDWARDS CORPORATION	10/11/2022	799878	PO230463	01	8150	0	0000	8110	4320	090	741	2020177924	745.14
DUNN-EDWARDS CORPORATION	10/13/2022	800749	PO230463	01	8150	0	0000	8110	4320	090	741	2020178117	1,106.77
DUNN-EDWARDS CORPORATION	10/27/2022	805541	PO230463	01	8150	0	0000	8110	4320	090	741	2020178326	985.52
DUNN-EDWARDS CORPORATION Total													3,864.72
EDENRED COMMUTER BENEFIT	10/13/2022	800681	PO231310	01	0000	0	0000	7340	5899	090	717	357870	199.20
EDENRED COMMUTER BENEFIT	10/13/2022	800681	PO231310	01	0000	0	0000	7340	5920	090	717	357870	31.00
EDENRED COMMUTER BENEFIT	10/13/2022	800681	PO231310	01	0000	0	0000	0000	9322	000		357870	4,980.00
EDENRED COMMUTER BENEFIT Total													5,210.20
EDLIO LLC	10/24/2022	803649	PO231398	01	0000	0	0000	2424	5813	090	735	28916	3,977.65
EDLIO LLC	10/24/2022	803649	PO231398	01	0000	0	0000	2424	5813	090	735	28813	150.00
EDLIO LLC Total													4,127.65
EDPUZZLE INC	10/04/2022	798292	PO230755	01	0801	0	1110	1000	5813	032	123	22321	2,450.00
EDPUZZLE INC Total													2,450.00
EMPLOYMENT DEVELOPMENT DEPT	10/11/2022	799907	PV230172	01	0000	0	0000	0000	9565	000		SUI 3RD QTR 2022	81,824.99
EMPLOYMENT DEVELOPMENT DEPT Total													81,824.99
ETHERIDGE, AUDRA	10/06/2022	799144	PV230161	01	0801	0	1110	1000	4320	007	180	AUG22 SUPPLIES	31.59
ETHERIDGE, AUDRA Total													31.59
EVANGELISTA, ARCHIVIR	10/20/2022	802706	PV230190	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE	57.60
EVANGELISTA, ARCHIVIR Total													57.60

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
EVERDRIVEN TECHNOLOGIES LLC	10/13/2022	800717	PO230815	01	0000	0	5760	3600	5820	090	781	31206	34,914.50
EVERDRIVEN TECHNOLOGIES LLC	10/13/2022	800717	PO230815	01	0000	0	5760	3600	5820	090	781	31018	29,209.50
EVERDRIVEN TECHNOLOGIES LLC	10/24/2022	803623	PO230815	01	0000	0	5760	3600	5820	090	781	31398	35,977.10
EVERDRIVEN TECHNOLOGIES LLC	10/24/2022	803623	PO230815	01	0000	0	5760	3600	5820	090	781	31764	36,275.80
EVERDRIVEN TECHNOLOGIES LLC	10/24/2022	803623	PO230815	01	0000	0	5760	3600	5820	090	781	1334-09/2022FUEL	5,483.83
EVERDRIVEN TECHNOLOGIES LLC Total													141,860.73
EWING IRRIGATION PRODUCTS INC	10/04/2022	798293	PO230453	01	8150	0	0000	8110	4320	090	741	17754200	721.82
EWING IRRIGATION PRODUCTS INC Total													721.82
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	002	760	9078	8,112.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	008	760	9078	858.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	032	760	9078	1,170.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	033	760	9078	6,240.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	006	760	9078	1,872.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	007	760	9078	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	009	760	9078	5,538.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	022	760	9078	7,176.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	002	760	9129	6,240.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	032	760	9129	4,056.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	033	760	9129	12,636.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	009	760	9129	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	009	760	9130	4,212.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	022	760	9130	13,260.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	008	760	9131	7,176.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	013	760	9131	6,240.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	011	760	9131	117.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	002	760	9141	5,928.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	008	760	9141	3,432.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	032	760	9141	2,496.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	033	760	9141	5,928.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	014	760	9141	312.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	007	760	9141	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	009	760	9141	4,056.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	022	760	9141	3,432.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	013	760	9141	1,248.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	002	760	9179	4,992.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	008	760	9179	1,872.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	032	760	9179	7,488.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	033	760	9179	1,560.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	014	760	9179	3,588.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	007	760	9179	3,744.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	002	760	9185	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	008	760	9185	1,560.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	032	760	9185	6,240.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	033	760	9185	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	014	760	9185	3,120.00
EXPERIENCE JANITORIAL INC.	10/13/2022	800678	PO231104	01	0000	0	0000	8200	5899	007	760	9185	3,120.00
EXPERIENCE JANITORIAL INC. Total													164,619.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2418-2661	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2421-2664	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2425-2668	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2427-2670	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2423-2666	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2420-2663	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2424-2667	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2422-2665	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2428-2671	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2419-2662	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2426-2669	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2433-2676	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2441-2684	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2436-2679	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2434-2677	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2439-2682	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2437-2680	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2440-2683	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2438-2681	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2435-2678	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2459-2715	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2461-2717	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-092022-2460-2716	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/13/2022	800679	PO231304	01	6500	0	5760	1190	5210	090	245	F3SES-082022-1501-1620	125.00
FAGEN FRIEDMAN & FULFROST LLP	10/18/2022	801576	PO230246	01	6500	0	5760	1190	5889	090	245	204690	3,680.00
FAGEN FRIEDMAN & FULFROST LLP	10/18/2022	801576	PO230246	01	0000	0	0000	7400	5889	090	715	204690	748.00
FAGEN FRIEDMAN & FULFROST LLP	10/27/2022	805604	PO230246	01	6500	0	5760	1190	5889	090	245	205476	578.00
FAGEN FRIEDMAN & FULFROST LLP	10/27/2022	805604	PO230246	01	0000	0	0000	7400	5889	090	715	205476	782.00
FAGEN FRIEDMAN & FULFROST LLP Total													8,788.00
FASTRAK VIOLATION PROCESSING	10/11/2022	799864	PV230167	01	0000	0	0000	8200	5899	090	760	T822227633300	1.30
FASTRAK VIOLATION PROCESSING	10/11/2022	799864	PV230168	01	0000	0	0000	8200	5899	090	760	I712277701771	7.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
FASTRAK VIOLATION PROCESSING Total													8.30
FEDERAL EXPRESS	10/06/2022	799134	PV230154	01	0000	0	0000	7300	5920	090	717	7-871-41757	83.40
FEDERAL EXPRESS	10/11/2022	799840	PV230155	01	0000	0	0000	7300	5920	090	717	7-892-43504	33.65
FEDERAL EXPRESS	10/18/2022	801586	PO231378	01	0000	0	1110	1000	5920	090	762	7-899-70007	183.92
FEDERAL EXPRESS Total													300.97
FICHTEL, STEPHANIE	10/13/2022	800729	PV230174	01	5640	0	5001	3150	4320	090	350	JAN22/AUG22 SUPPLIES	166.07
FICHTEL, STEPHANIE Total													166.07
FINACOM, RICHARD	10/04/2022	798354	PV230137	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR 2	3.00
FINACOM, RICHARD Total													3.00
FIRST ALARM	10/11/2022	799921	PO230537	01	8150	0	0000	8300	5806	090	741	710031	1,464.00
FIRST ALARM	10/24/2022	803641	PO230537	01	8150	0	0000	8300	5806	090	741	703294	1,464.00
FIRST ALARM Total													2,928.00
FLORES, JUANITA	10/27/2022	805597	PV230231	01	0000	0	1110	1000	5220	008	070	AUG22 MILEAGE	40.63
FLORES, JUANITA Total													40.63
FOLLETT CONTENT SOLUTIONS	10/06/2022	799103	PO230281	01	0000	0	1110	1000	4100	090	317	2634961A	743.91
FOLLETT CONTENT SOLUTIONS	10/27/2022	805587	PO231319	01	0000	0	1110	1000	4100	090	317	2658924A	629.47
FOLLETT CONTENT SOLUTIONS	10/06/2022	799103	PO230883	01	4203	0	4760	1000	4320	090	330	2648689A	523.01
FOLLETT CONTENT SOLUTIONS Total													1,896.39
FOLLETT CONTENT SOLUTIONS LLC	10/04/2022	798319	PO230974	01	9010	0	1110	1000	4200	006	356	487023F	1,904.69
FOLLETT CONTENT SOLUTIONS LLC	10/04/2022	798319	PO231028	01	9010	0	1110	1000	4200	010	356	489821F	1,508.18
FOLLETT CONTENT SOLUTIONS LLC Total													3,412.87
FRANK AND GROSSMAN	10/11/2022	799879	PO230673	01	0000	0	0000	8200	5899	090	760	20474	2,080.00
FRANK AND GROSSMAN Total													2,080.00
GARDUNO FLETES, ANGELICA	10/24/2022	803629	PV230207	01	0000	0	0000	0000	9131	000		PETTY CASH 22-23	200.00
GARDUNO FLETES, ANGELICA Total													200.00
GLASER, CAROLYN	10/11/2022	799911	PV230175	01	0801	0	1110	1000	4320	009	180	OWL PELLETS AUG22	168.00
GLASER, CAROLYN Total													168.00
GOPHER SPORTS	10/04/2022	798303	PO230484	01	0000	0	1110	1000	4320	025	070	IN204897	3,152.25
GOPHER SPORTS	10/11/2022	799899	PO230229	01	0000	0	1110	1000	4320	021	070	IN203477	1,816.37
GOPHER SPORTS	10/24/2022	803650	PO230315	01	0000	0	1110	1000	4320	032	070	IN225579	29.47
GOPHER SPORTS	10/24/2022	803658	PO230966	01	0801	0	1110	1000	4320	033	180	#IN213365	3,035.15
GOPHER SPORTS	10/24/2022	803665	PO231020	01	0000	0	3200	1000	4320	031	116	IN215714	275.21
GOPHER SPORTS	10/27/2022	805537	PO231284	01	5640	0	5001	3900	4320	090	350	#IN226335	805.45
GOPHER SPORTS	10/04/2022	798303	PO230484	01	0000	0	1110	1000	4420	025	322	IN204897	1,054.59
GOPHER SPORTS Total													10,168.49
GOTO TECHNOLOGIES USA INC.	10/06/2022	799115	PO230890	01	0000	0	0000	2424	5813	090	735	IN600014030232958	20,254.00
GOTO TECHNOLOGIES USA INC. Total													20,254.00
GOW SUPPLY COMPANY	10/11/2022	799917	PO230684	01	8150	0	0000	8110	4320	090	741	449614	70.74
GOW SUPPLY COMPANY Total													70.74

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
GRAHAM, RONALD MICHAEL	10/20/2022	802682	PO230852	01	0000	0	1110	1000	4320	012	322	M36644	109.44
GRAHAM, RONALD MICHAEL	10/20/2022	802682	PO230852	01	0000	0	1110	1000	5600	012	322	M36644	645.00
GRAHAM, RONALD MICHAEL Total													754.44
GRAINGER	10/06/2022	799131	PO230460	01	8150	0	0000	8110	4320	090	741	7103415803	3,325.62
GRAINGER	10/24/2022	803606	PO231379	01	0000	0	0000	7540	4320	090	761	9477587555	933.82
GRAINGER	10/27/2022	805539	PO230460	01	8150	0	0000	8110	4320	090	741	7104371492 SEP22	1,722.33
GRAINGER Total													5,981.77
GREEN CAB PENINSULA	10/18/2022	801602	PO230834	01	0000	0	5760	3600	5820	090	781	2208	6,300.00
GREEN CAB PENINSULA Total													6,300.00
HAHN, BARBARA	10/06/2022	799145	PV230162	01	0801	0	1110	1000	4320	007	180	AUG22 SUPPLIES	38.23
HAHN, BARBARA Total													38.23
HALTEH, LILLIAN N.	10/20/2022	802707	PV230191	01	6500	0	5760	2490	5820	090	230	SEP22	42.50
HALTEH, LILLIAN N. Total													42.50
HAZELWOOD, LESLIE	10/13/2022	800723	PV230171	01	0000	0	0000	0000	9589	000		REISSUE P/R CK#236972	5,810.30
HAZELWOOD, LESLIE Total													5,810.30
HCI SYSTEMS INC.	10/24/2022	803651	PO231053	01	0000	0	0000	8200	5899	011	760	219129	3,467.70
HCI SYSTEMS INC. Total													3,467.70
HENRY SCHEIN INC	10/13/2022	800739	PO230087	01	0000	0	1110	1000	4320	032	070	24513770	75.64
HENRY SCHEIN INC	10/13/2022	800739	PO230087	01	0000	0	1110	1000	4320	032	070	24655600	31.08
HENRY SCHEIN INC	10/13/2022	800739	PO230087	01	0000	0	1110	1000	4320	032	070	24788969	22.29
HENRY SCHEIN INC	10/18/2022	801556	PO230087	01	0000	0	1110	1000	4320	032	070	24488006	15.00
HENRY SCHEIN INC	10/18/2022	801587	PO230087	01	0000	0	1110	1000	4320	032	070	24363406	168.67
HENRY SCHEIN INC	10/04/2022	798304	PO230935	01	0000	0	0000	0000	9320	000		24996684	1,889.08
HENRY SCHEIN INC Total													2,201.76
HERFF JONES LLC	10/11/2022	799918	PO230073	01	9215	0	1110	1000	4320	032	356	454892-1	15.25
HERFF JONES LLC	10/11/2022	799918	PO230073	01	9215	0	1110	1000	4320	032	356	454892	2,183.05
HERFF JONES LLC Total													2,198.30
HILLYARD	10/04/2022	798300	PO230362	01	0000	0	0000	8200	4320	021	759	604850354	2,455.60
HILLYARD	10/04/2022	798300	PO230509	01	0000	0	0000	8200	4320	013	759	604883045	4,851.78
HILLYARD	10/04/2022	798300	PO230685	01	0000	0	0000	8200	4320	002	759	604865440	1,268.73
HILLYARD	10/04/2022	798300	PO230851	01	0000	0	0000	8200	4320	012	759	604842078	1,307.75
HILLYARD	10/04/2022	798300	PO231033	01	0000	0	0000	8200	4320	006	759	604877843	226.02
HILLYARD	10/04/2022	798300	PO231033	01	0000	0	0000	8200	4320	006	759	604867120	1,304.52
HILLYARD	10/06/2022	799127	PO230400	01	0000	0	0000	8200	4320	022	759	6048308710	2,438.93
HILLYARD	10/06/2022	799127	PO230685	01	0000	0	0000	8200	4320	002	759	604855156	409.36
HILLYARD	10/06/2022	799127	PO230851	01	0000	0	0000	8200	4320	012	759	604855155	469.63
HILLYARD	10/11/2022	799880	PO230592	01	0000	0	0000	8200	4320	090	760	604873404	1,453.09
HILLYARD	10/18/2022	801572	PO230851	01	0000	0	0000	8200	4320	012	759	604901968	1,383.91
HILLYARD	10/18/2022	801572	PO230851	01	0000	0	0000	8200	4320	012	759	800593338	(614.05)

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
HILLYARD Total													16,955.27
HODGE PRODUCTS INC	10/06/2022	799128	PO230295	01	0000	0	1110	1000	4320	025	070	0492502-IN	680.14
HODGE PRODUCTS INC	10/06/2022	799128	PO230295	01	0000	0	1110	1000	4320	025	070	0492152-IN	5,441.29
HODGE PRODUCTS INC Total													6,121.43
HOME DEPOT CREDIT SERVICES	10/18/2022	801598	PO230451	01	8150	0	0000	8110	4320	090	741	6035322502554250 SEP22	6,521.27
HOME DEPOT CREDIT SERVICES Total													6,521.27
HOUGHTON MIFFLIN HARCOURT	10/11/2022	799881	PO230354	01	0000	0	1110	1000	4100	090	317	955668108	1,746.68
HOUGHTON MIFFLIN HARCOURT	10/11/2022	799881	PO230354	01	0000	0	1110	1000	4100	090	317	955663837	2,155.69
HOUGHTON MIFFLIN HARCOURT	10/11/2022	799881	PO230354	01	0000	0	1110	1000	4100	090	317	955663840	2,484.69
HOUGHTON MIFFLIN HARCOURT	10/13/2022	800680	PO230679	01	4203	0	4760	1000	4320	090	330	955663842	2,533.88
HOUGHTON MIFFLIN HARCOURT	10/13/2022	800680	PO230679	01	4203	0	4760	1000	4320	090	330	955668113	3,534.96
HOUGHTON MIFFLIN HARCOURT	10/13/2022	800680	PO230679	01	4203	0	4760	1000	4320	090	330	955659642	2,340.01
HOUGHTON MIFFLIN HARCOURT	10/27/2022	805543	PO230514	01	4203	0	4760	1000	5813	090	330	710251179	6,880.00
HOUGHTON MIFFLIN HARCOURT Total													21,675.91
HUNTLEY, GRACE	10/06/2022	799135	PV230156	01	6500	0	5760	2490	5820	090	230	JUN22 MILEAGE	38.00
HUNTLEY, GRACE	10/06/2022	799135	PV230157	01	6500	0	5760	2490	5820	090	230	JUL22 MILEAGE	113.68
HUNTLEY, GRACE	10/06/2022	799135	PV230158	01	6500	0	5760	2490	5820	090	230	AUG22 MILEAGE	64.96
HUNTLEY, GRACE Total													216.64
HUNTLEY, MELANIE	10/24/2022	803608	PV230192	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE	73.17
HUNTLEY, MELANIE Total													73.17
ILLUMINATE EDUCATION INC.	10/13/2022	800710	PO231315	01	3213	0	1110	1000	5813	090	346	INV0000066698	90,645.00
ILLUMINATE EDUCATION INC. Total													90,645.00
INFINITE CAMPUS INC.	10/06/2022	799104	PO230101	01	0000	0	0000	3900	5899	090	305	SRVINV029766	412.50
INFINITE CAMPUS INC. Total													412.50
INTERACTIVE DIGITAL SOLUTIONS	10/06/2022	799108	PO230405	01	0000	0	0000	2424	6415	090	735	INV-18971	55,406.09
INTERACTIVE DIGITAL SOLUTIONS Total													55,406.09
INTERSTATE TRAFFIC CONTROL	10/13/2022	800737	PO230461	01	8150	0	0000	8110	4320	090	741	252925	145.47
INTERSTATE TRAFFIC CONTROL	10/24/2022	803642	PO230461	01	8150	0	0000	8110	4320	090	741	253188	412.34
INTERSTATE TRAFFIC CONTROL Total													557.81
INTRADO INTERACTIVE SERVICES	10/11/2022	799875	PO230110	01	0000	0	0000	2424	5813	090	735	305017	10,680.00
INTRADO INTERACTIVE SERVICES Total													10,680.00
IRISH, KEITH	10/27/2022	805598	PV230229	01	0000	0	1219	1000	4320	032	070	SEP22 SUPPLIES	846.05
IRISH, KEITH	10/27/2022	805598	PV230229	01	0000	0	1219	1000	4320	033	070	SEP22 SUPPLIES	1,571.86
IRISH, KEITH	10/11/2022	799865	PV230163	01	0801	0	1110	1000	5210	090	177	MATH SUMMIT SEP22	1,200.00
IRISH, KEITH	10/11/2022	799865	PV230163	01	7412	0	1110	1000	5210	090	362	MATH SUMMIT SEP22	120.00
IRISH, KEITH Total													3,737.91
IXL LEARNING	10/06/2022	799129	PO231086	01	7412	0	1110	1000	5210	090	362	L001165	300.00
IXL LEARNING Total													300.00
J&C BOOKS LLC	10/18/2022	801603	PO230923	01	4203	0	4760	1000	4320	090	330	I-2635	219.75

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
J&C BOOKS LLC Total													219.75
J.W. PEPPER & SON INC	10/18/2022	801599	PO230320	01	0000	0	1110	1000	4320	032	322	364550197	19.78
J.W. PEPPER & SON INC	10/18/2022	801599	PO230320	01	0000	0	1110	1000	4320	032	322	364549516	8.74
J.W. PEPPER & SON INC	10/18/2022	801599	PO230320	01	0000	0	1110	1000	4320	032	322	364550455	202.17
J.W. PEPPER & SON INC	10/20/2022	802703	PO230320	01	0000	0	1110	1000	4320	032	322	364447278	75.00
J.W. PEPPER & SON INC	10/20/2022	802703	PO230320	01	0000	0	1110	1000	4320	032	322	364470279	101.99
J.W. PEPPER & SON INC	10/20/2022	802703	PO230320	01	0000	0	1110	1000	4320	032	322	364546028	85.99
J.W. PEPPER & SON INC	10/20/2022	802703	PO230320	01	0000	0	1110	1000	4320	032	322	364486657	72.00
J.W. PEPPER & SON INC	10/20/2022	802703	PO230320	01	0000	0	1110	1000	4320	032	322	364477639	413.79
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	4320	033	070	364483203	88.72
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	4320	033	070	364417742	41.20
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	4320	033	070	364417602	334.28
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	4320	033	070	364481781	42.99
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364481781	11.25
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364513381	62.00
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364583709	50.00
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364614015	3.00
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364584677	55.00
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364630413	55.00
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364424040	22.50
J.W. PEPPER & SON INC	10/27/2022	805540	PO230122	01	0000	0	1227	1000	5813	033	070	364433654	115.00
J.W. PEPPER & SON INC Total													1,860.40
JOHN THE SIGN GUY LLC	10/13/2022	800733	PO231180	01	8150	0	0000	8110	4320	090	741	21389	91.57
JOHN THE SIGN GUY LLC Total													91.57
JOHNSON CONTROLS FIRE	10/24/2022	803659	PO230637	01	0000	0	0000	8200	5899	090	760	23173875	1,460.00
JOHNSON CONTROLS FIRE	10/24/2022	803659	PO230637	01	0000	0	0000	8200	5899	090	760	23174399	1,025.00
JOHNSON CONTROLS FIRE	10/24/2022	803659	PO230637	01	0000	0	0000	8200	5899	090	760	23174473	1,460.00
JOHNSON CONTROLS FIRE Total													3,945.00
JOHNSTONE SUPPLY	10/04/2022	798294	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100840115.001	374.10
JOHNSTONE SUPPLY	10/04/2022	798294	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100842620.001	16.65
JOHNSTONE SUPPLY	10/04/2022	798294	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100841493.001	140.64
JOHNSTONE SUPPLY	10/04/2022	798294	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100845199.001	115.09
JOHNSTONE SUPPLY	10/04/2022	798294	PO230601	01	8150	0	0000	8110	4320	090	741	110-S100842686.001	128.18
JOHNSTONE SUPPLY Total													774.66
JONES, DONALD	10/04/2022	798355	PV230138	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
JONES, DONALD Total													3.00
JR SHEETZ	10/04/2022	798301	PO230391	01	0000	0	1110	1000	5899	090	762	JRS_090622_SSFUSD	7,500.00
JR SHEETZ Total													7,500.00
KAUFMANN'S CAMERAS	10/13/2022	800690	PO230084	01	0000	0	1110	1000	4320	032	070	221909	743.93

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
KAUFMANN'S CAMERAS Total													743.93
KBA DOCUMENT SOLUTIONS LLC	10/13/2022	800694	PO230520	01	0000	0	1110	1000	5600	090	722	55Y1312700	6,552.23
KBA DOCUMENT SOLUTIONS LLC	10/13/2022	800734	PO230520	01	0000	0	1110	1000	5600	090	722	55Y1304385	6,552.23
KBA DOCUMENT SOLUTIONS LLC Total													13,104.46
KELLER SUPPLY COMPANY	10/27/2022	805560	PO230478	01	8150	0	0000	8110	4320	090	741	S021050866.001	268.96
KELLER SUPPLY COMPANY Total													268.96
KELLY SPICERS FACILITIES	10/04/2022	798312	PO231047	01	8150	0	0000	8110	4320	033	741	16427	9,517.30
KELLY SPICERS FACILITIES	10/13/2022	800718	PO230477	01	8150	0	0000	8110	4320	090	741	18837	1,390.80
KELLY SPICERS FACILITIES	10/13/2022	800718	PO230477	01	8150	0	0000	8110	4320	090	741	18571	109.39
KELLY SPICERS FACILITIES	10/13/2022	800718	PO230477	01	8150	0	0000	8110	4320	090	741	19117	826.40
KELLY SPICERS FACILITIES Total													11,843.89
KELLY SPICERS STORES	10/04/2022	798320	PO231195	01	0000	0	1110	1000	4320	009	070	11083560	2,982.83
KELLY SPICERS STORES	10/04/2022	798341	PO231238	01	0000	0	1110	1000	4320	014	070	11086552	1,008.10
KELLY SPICERS STORES	10/04/2022	798341	PO231238	01	0000	0	1110	1000	4320	014	070	11088027	608.16
KELLY SPICERS STORES	10/11/2022	799922	PO230321	01	0000	0	1110	1000	4320	032	070	11077395	64.27
KELLY SPICERS STORES	10/18/2022	801588	PO230030	01	0000	0	1110	1000	4320	010	070	11071123	177.01
KELLY SPICERS STORES	10/18/2022	801569	PO230321	01	0000	0	1110	1000	4320	032	070	11040323	72.51
KELLY SPICERS STORES	10/18/2022	801569	PO230321	01	0000	0	1110	1000	4320	032	070	11031507	247.48
KELLY SPICERS STORES Total													5,160.36
KIWANIS CLUB	10/20/2022	802736	PV230206	01	0000	0	0000	7110	5210	090	713	INSTALLATION SEP22	160.00
KIWANIS CLUB	10/20/2022	802736	PV230206	01	0000	0	0000	7150	5210	090	714	INSTALLATION SEP22	40.00
KIWANIS CLUB Total													200.00
KOUTOULAS, CHRISOULA	10/24/2022	803630	PV230208	01	0000	0	1110	1000	4320	014	070	SUPPLIES SEP22	47.24
KOUTOULAS, CHRISOULA Total													47.24
KROL, DANIELLE	10/11/2022	799912	PV230177	01	6500	0	5760	2490	5820	090	230	MAY22 MILEAGE	257.40
KROL, DANIELLE	10/11/2022	799912	PV230178	01	6500	0	5760	2490	5820	090	230	JUN22 MILEAGE	128.70
KROL, DANIELLE	10/11/2022	799912	PV230179	01	6500	0	5760	2490	5820	090	230	JUL22 MILEAGE	247.50
KROL, DANIELLE	10/13/2022	800730	PV230180	01	6500	0	5760	2490	5820	090	230	AUG22 MILEAGE	68.75
KROL, DANIELLE Total													702.35
KRUG, FRANCES S	10/04/2022	798356	PV230144	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	1,706.19
KRUG, FRANCES S Total													1,706.19
KVARNA, ELIZABETH	10/11/2022	799829	PV230139	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
KVARNA, ELIZABETH Total													3.00
LAKESHORE	10/04/2022	798335	PO231176	01	0000	0	1110	1000	4420	007	070	521452092222	573.05
LAKESHORE Total													573.05
LARA, ALEJANDRA	10/24/2022	803631	PV230211	01	6500	0	5760	1190	4320	090	204	ESY SUPPLY JUN22	210.02
LARA, ALEJANDRA Total													210.02
LASERTORIUM OFFICE SYSTEMS	10/11/2022	799892	PO230058	01	0000	0	0000	2424	5600	090	735	21867	225.00
LASERTORIUM OFFICE SYSTEMS Total													225.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
LAWSON PRODUCTS INC	10/06/2022	799136	PO230462	01	8150	0	0000	8110	4320	090	741	9309938044	67.95
LAWSON PRODUCTS INC	10/11/2022	799901	PO230462	01	8150	0	0000	8110	4320	090	741	9309966653	682.63
LAWSON PRODUCTS INC	10/27/2022	805545	PO230462	01	8150	0	0000	8110	4320	090	741	9309975282	35.96
LAWSON PRODUCTS INC	10/27/2022	805545	PO230462	01	8150	0	0000	8110	4320	090	741	9309975282-1	4.47
LAWSON PRODUCTS INC Total													791.01
LEADER SERVICES	10/06/2022	799116	PV230130	01	5640	0	5001	3900	5899	090	350	CDS 5977	111.60
LEADER SERVICES	10/27/2022	805573	PV230226	01	5640	0	5001	3900	5899	090	350	CDS 6006	130.02
LEADER SERVICES Total													241.62
LEARNING WITHOUT TEARS	10/27/2022	805606	PO231120	01	0801	0	1110	1000	4320	006	180	INV160130	171.87
LEARNING WITHOUT TEARS Total													171.87
LENTZ, CLIFFORD	10/06/2022	799146	PV230170	01	9219	0	1202	1000	5899	032	356	MAY22 TRACK MEET	425.73
LENTZ, CLIFFORD Total													425.73
LEUNG, CAITLYN	10/06/2022	799147	PV230164	01	0000	0	1110	1000	4320	033	070	T-SHIRTS AUG22	717.48
LEUNG, CAITLYN Total													717.48
LEVINE, SARAH	10/24/2022	803632	PV230210	01	0801	0	1110	1000	4320	021	180	TRAINING	8.52
LEVINE, SARAH	10/24/2022	803632	PV230210	01	0801	0	1110	1000	4322	021	180	TRAINING	228.64
LEVINE, SARAH Total													237.16
LIDIA'S ITALIAN DELI	10/24/2022	803660	PO230036	01	9010	0	1110	1000	4322	022	356	7429	578.90
LIDIA'S ITALIAN DELI	10/24/2022	803660	PO230036	01	9010	0	1110	1000	4322	022	356	7429-1	356.68
LIDIA'S ITALIAN DELI Total													935.58
LINCOLN AQUATICS	10/04/2022	798313	PO230594	01	8150	0	0000	8110	4320	090	741	29113204	134.08
LINCOLN AQUATICS	10/04/2022	798328	PO230594	01	8150	0	0000	8110	4320	090	741	SL038035	1,233.44
LINCOLN AQUATICS Total													1,367.52
LITERACY RESOURCES LLC	10/04/2022	798322	PO231153	01	3010	0	1110	1000	4200	008	301	229750	490.32
LITERACY RESOURCES LLC	10/24/2022	803666	PO231127	01	7425	0	1110	1000	4200	012	339	225830	739.27
LITERACY RESOURCES LLC	10/24/2022	803666	PO231127	01	7425	0	1110	1000	4320	012	339	225830	353.69
LITERACY RESOURCES LLC Total													1,583.28
LOPEZ, MARCO	10/24/2022	803633	PV230200	01	0000	0	0000	0000	9131	000		P/C SY 22-23	300.00
LOPEZ, MARCO	10/24/2022	803637	PV230215	01	0000	0	0000	0000	9131	000		GIFT P/C SY22-23	1,000.00
LOPEZ, MARCO Total													1,300.00
LOUDAN, ROSELLE MARIE	10/18/2022	801564	PO230015	01	0801	0	0000	2700	5801	090	LIFT	7 - OCT22	1,529.17
LOUDAN, ROSELLE MARIE	10/27/2022	805593	PO230015	01	0801	0	0000	2700	5801	090	LIFT	8 - OCT22	1,359.26
LOUDAN, ROSELLE MARIE Total													2,888.43
LOWE'S BUSINESS ACCOUNT	10/04/2022	798336	PO230452	01	8150	0	0000	8110	4320	090	741	82131059205661 AUG22	4,744.76
LOWE'S BUSINESS ACCOUNT	10/20/2022	802716	PO230452	01	8150	0	0000	8110	4320	090	741	82131059205661 SEP22	5,467.04
LOWE'S BUSINESS ACCOUNT	10/20/2022	802716	PO230797	01	0000	0	1110	1000	4320	010	070	82131059205661-1 SEP22	181.89
LOWE'S BUSINESS ACCOUNT Total													10,393.69
LRP PUBLICATIONS	10/13/2022	800703	PO230260	01	6500	0	5760	1190	5813	090	245	4550187/06-01-22	6,234.00
LRP PUBLICATIONS Total													6,234.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
LY, LE MY	10/13/2022	800724	PO231179	01	0000	0	0000	7602	5888	090	726	JUL22 TUITION	4,972.00
LY, LE MY	10/13/2022	800724	PO231179	01	0000	0	0000	7602	5888	090	726	AUG22 TUITION	4,972.00
LY, LE MY	10/13/2022	800724	PO231179	01	0000	0	0000	7602	5888	090	726	SEP22 TUITION	4,972.00
LY, LE MY Total													14,916.00
MAINTEX INC.	10/04/2022	798342	PO230826	01	8150	0	0000	8110	4320	090	741	1004135-00	773.78
MAINTEX INC. Total													773.78
MANNING ACHIEVEMENT	10/13/2022	800750	PO231364	01	9215	0	1110	1000	4320	032	356	2023-007	1,142.21
MANNING ACHIEVEMENT Total													1,142.21
MANUFACTURE DIRECT INC.	10/06/2022	799137	CL220169	01	0801	0	0000	0000	9510	000		1500	254.90
MANUFACTURE DIRECT INC. Total													254.90
MATH LEARNING CENTER, THE	10/18/2022	801594	PO231213	01	3010	0	1110	1000	4320	007	301	INV30887	689.57
MATH LEARNING CENTER, THE Total													689.57
MAXIM HEALTHCARE STAFFING	10/11/2022	799825	PO230696	01	6500	0	5760	1190	5899	090	245	E6993060132	1,183.00
MAXIM HEALTHCARE STAFFING	10/11/2022	799825	PO230696	01	6500	0	5760	1190	5899	090	245	E6993400132	1,612.50
MAXIM HEALTHCARE STAFFING	10/13/2022	800725	PO230696	01	6500	0	5760	1190	5899	090	245	E6992870132	21,692.75
MAXIM HEALTHCARE STAFFING	10/24/2022	803609	PO230696	01	6500	0	5760	1190	5899	090	245	E7123910132	3,499.55
MAXIM HEALTHCARE STAFFING	10/24/2022	803609	PO230696	01	6500	0	5760	1190	5899	090	245	E7134290132	1,106.10
MAXIM HEALTHCARE STAFFING	10/24/2022	803609	PO230696	01	6500	0	5760	1190	5899	090	245	E7123300132	20,466.00
MAXIM HEALTHCARE STAFFING Total													49,559.90
MAXX METALS	10/24/2022	803652	PO231322	01	8150	0	0000	8110	4320	090	741	197899	371.74
MAXX METALS	10/27/2022	805599	PO231322	01	8150	0	0000	8110	4320	090	741	198034	1,915.33
MAXX METALS	10/27/2022	805599	PO231322	01	8150	0	0000	8110	4320	090	741	198036	1,109.50
MAXX METALS	10/27/2022	805607	PO231322	01	8150	0	0000	8110	4320	090	741	198035	423.95
MAXX METALS Total													3,820.52
MCGRAW-HILL LLC	10/04/2022	798337	PO230326	01	0000	0	1110	1000	4100	090	317	123546353001	2,926.52
MCGRAW-HILL LLC	10/11/2022	799815	PO230326	01	0000	0	1110	1000	4100	090	317	123546352001	19.53
MCGRAW-HILL LLC Total													2,946.05
MEDCO SUPPLY COMPANY	10/04/2022	798329	PO230106	01	0000	0	1110	1000	4320	033	070	IN95321606	751.57
MEDCO SUPPLY COMPANY	10/04/2022	798329	PO230106	01	0000	0	1110	1000	4320	033	070	IN95325456	107.92
MEDCO SUPPLY COMPANY	10/11/2022	799816	PO230086	01	0000	0	1110	1000	4320	032	070	IN95506507	22.30
MEDCO SUPPLY COMPANY	10/11/2022	799816	PO230086	01	0000	0	1110	1000	4320	032	070	IN95557910	70.56
MEDCO SUPPLY COMPANY	10/11/2022	799816	PO230086	01	0000	0	1110	1000	4320	032	070	IN95565714	38.97
MEDCO SUPPLY COMPANY	10/11/2022	799816	PO230086	01	0000	0	1110	1000	4320	032	070	IN95589790	98.47
MEDCO SUPPLY COMPANY	10/11/2022	799816	PO230086	01	0000	0	1110	1000	4320	032	070	IN95578357	2.04
MEDCO SUPPLY COMPANY	10/18/2022	801593	PO230106	01	0000	0	1110	1000	4320	033	070	IN95444096	219.64
MEDCO SUPPLY COMPANY	10/20/2022	802684	PO230086	01	0000	0	1110	1000	4320	032	070	IN95642512	185.73
MEDCO SUPPLY COMPANY Total													1,497.20
MENDEZ, NINA M.	10/20/2022	802737	PV230201	01	0801	0	1110	1000	5899	021	180	BART TICKET SEP22	254.80
MENDEZ, NINA M.	10/20/2022	802737	PV230202	01	0801	0	1110	1000	5899	021	180	ADMIN TRAINNG AUG22	259.65

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
MENDEZ, NINA M. Total													514.45
METCALFE, WENDY	10/13/2022	800731	PV230182	01	6520	0	5001	3900	4320	090	352	AUG22 FOOD HANDLERS	94.50
METCALFE, WENDY	10/13/2022	800731	PV230181	01	6520	0	5001	3900	5899	090	352	AUG22 SUPPLIES	47.20
METCALFE, WENDY Total													141.70
METLIFE INSURANCE COMPANY	10/20/2022	802741	PV230213	01	0000	0	0000	7600	3701	090	810	NOV22 PREMIUMS	13.79
METLIFE INSURANCE COMPANY	10/20/2022	802741	PV230213	01	0000	0	0000	0000	9573	000		NOV22 PREMIUMS	3,729.33
METLIFE INSURANCE COMPANY	10/20/2022	802741	PV230213	01	0000	0	0000	0000	9573	000		NOV22 PREMIUMS	5,430.32
METLIFE INSURANCE COMPANY Total													9,173.44
MIRT, DEBORAH	10/11/2022	799913	PV230183	01	0000	0	1110	1000	4320	009	070	SPEAKERS/SUN SHADES	452.28
MIRT, DEBORAH	10/11/2022	799913	PV230184	01	0000	0	1110	1000	4320	009	070	SNACKS/WNDSCREEN/US	380.86
MIRT, DEBORAH	10/11/2022	799913	PV230185	01	0000	0	1110	1000	4320	009	070	CHRGNG STAT/SCREEN/U	434.12
MIRT, DEBORAH Total													1,267.26
MOBYMAX	10/20/2022	802728	PO230865	01	9010	0	1110	1000	5813	006	356	377179	3,495.00
MOBYMAX Total													3,495.00
MPS	10/20/2022	802720	PO230325	01	0000	0	1110	1000	4100	090	317	90238427	109.88
MPS	10/13/2022	800751	PO231230	01	0801	0	1110	1000	4200	032	180	95320326	669.31
MPS	10/04/2022	798314	PO230543	01	0000	0	1110	1000	5813	090	317	9045216X	14.90
MPS	10/04/2022	798314	PO230543	01	0000	0	1110	1000	5813	090	317	91722748	4,037.91
MPS Total													4,832.00
MRC	10/11/2022	799883	PO230497	01	0000	0	0000	7550	5600	090	718	IN2962283	40.19
MRC	10/11/2022	799883	PO230497	01	0000	0	0000	7350	5600	090	717	IN2962283	20.25
MRC	10/24/2022	803668	PO230497	01	0000	0	0000	7550	5600	090	718	IN3010753	32.77
MRC	10/24/2022	803668	PO230497	01	0000	0	0000	7350	5600	090	717	IN3010753	7.49
MRC Total													100.70
MULTI-HEALTH SYSTEMS INC.	10/27/2022	805567	PO230434	01	6500	0	5760	1190	4320	090	245	SIP00224051	318.73
MULTI-HEALTH SYSTEMS INC. Total													318.73
MURRISH, LUCAS	10/20/2022	802708	PV230193	01	6500	0	5760	2490	5820	090	230	AUG22 MILEAGE	103.31
MURRISH, LUCAS	10/20/2022	802708	PV230194	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE	130.86
MURRISH, LUCAS Total													234.17
MUSSON	10/13/2022	800740	PO230080	01	0000	0	1110	1000	4320	032	070	460356	378.99
MUSSON Total													378.99
MYSTERY SCIENCE INC.	10/20/2022	802721	PO231354	01	0801	0	1110	1000	5813	009	180	196006	1,599.00
MYSTERY SCIENCE INC. Total													1,599.00
N2Y LLC	10/11/2022	799923	PO230575	01	6500	0	5760	1190	5813	090	245	INV-1053197	22,222.04
N2Y LLC	10/11/2022	799923	PO230575	01	6500	0	5760	1190	5813	090	245	INV-1056923	4,323.55
N2Y LLC Total													26,545.59
NATIONAL ASSOCIATION OF	10/20/2022	802729	PO231328	01	0000	0	1110	1000	5210	033	070	200016406	440.00
NATIONAL ASSOCIATION OF Total													440.00
NCS PEARSON INC.	10/11/2022	799819	PO230707	01	6500	0	5760	1190	4320	090	245	18653038	15,253.66

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
NCS PEARSON INC.	10/11/2022	799819	PO230707	01	6500	0	5760	1190	4320	090	245	19182579	291.39
NCS PEARSON INC.	10/11/2022	799817	PO231133	01	6500	0	5730	1190	4320	005	205	19779664	3,630.38
NCS PEARSON INC.	10/18/2022	801590	PO231017	01	6500	0	5760	1190	4320	090	245	19471673	1,987.86
NCS PEARSON INC.	10/18/2022	801590	PO231091	01	6500	0	5760	1190	4320	090	245	19702399	84.82
NCS PEARSON INC.	10/18/2022	801590	PO231134	01	6500	0	5730	1190	4320	005	205	19779630	614.03
NCS PEARSON INC.	10/18/2022	801590	PO231019	01	6500	0	5760	1190	5813	090	245	19367675	1,600.00
NCS PEARSON INC.	10/18/2022	801557	PO231244	01	3550	0	3800	1000	5813	033	333	19853922	2,563.21
NCS PEARSON INC. Total													26,025.35
NCTE	10/20/2022	802717	PO231350	01	0000	0	1110	1000	5210	022	070	64531645	1,184.00
NCTE Total													1,184.00
NCTM	10/11/2022	799908	PO230982	01	0801	0	1110	1000	5210	033	180	5122- WAI,MARTIN	553.00
NCTM	10/11/2022	799908	PO231150	01	0801	0	1110	1000	5210	033	180	4481- OH,JOONSUNG	553.00
NCTM Total													1,106.00
NETWORK CRAZE TECHNOLOGIES INC	10/20/2022	785994	PO230113	01	0000	0	0000	2424	4320	090	735	285280	(458.85)
NETWORK CRAZE TECHNOLOGIES INC	10/27/2022	805589	PV230227	01	0000	0	0000	2424	4320	090	735	285280 REISSUED	458.85
NETWORK CRAZE TECHNOLOGIES INC Total													-
NEWSELA INC	10/04/2022	798338	PO230939	01	0801	0	1110	1000	5813	032	123	INV28140	1,815.00
NEWSELA INC Total													1,815.00
OCCUPATIONAL HEALTH CENTERS	10/11/2022	799893	PO230749	01	0000	0	0000	7400	5899	090	715	75891400	28.00
OCCUPATIONAL HEALTH CENTERS	10/27/2022	805608	PO230749	01	0000	0	0000	7400	5899	090	715	76879249	84.00
OCCUPATIONAL HEALTH CENTERS Total													112.00
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230008	01	3010	0	1110	1000	4320	022	301	259495015001	7.19
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230374	01	0000	0	0000	7300	4320	090	717	256611023003	18.44
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230397	01	0000	0	1110	1000	4320	032	070	257602060001	80.33
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230397	01	0000	0	1110	1000	4320	032	070	258620403001	(30.53)
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230724	01	0801	0	1110	1000	4320	014	180	257472861001	55.06
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230724	01	0801	0	1110	1000	4320	014	180	257426760001	148.21
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230972	01	6500	0	5760	1190	4320	090	245	261134712001	168.72
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230972	01	6500	0	5760	1190	4320	090	245	261136043001	204.54
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230990	01	3010	0	1110	1000	4320	007	301	262202755001	62.94
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230990	01	3010	0	1110	1000	4320	007	301	262199868001	187.63
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230992	01	3010	0	1110	1000	4320	007	301	262373847001	21.67
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230992	01	3010	0	1110	1000	4320	007	301	262358610001	53.73
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230993	01	3010	0	1110	1000	4320	007	301	262421394001	70.75
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230993	01	3010	0	1110	1000	4320	007	301	262421392001	56.14
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230993	01	3010	0	1110	1000	4320	007	301	262415124001	31.42
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230994	01	3010	0	1110	1000	4320	007	301	262446061001	8.72
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230994	01	3010	0	1110	1000	4320	007	301	262446059001	7.68
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230994	01	3010	0	1110	1000	4320	007	301	262441467001	87.57

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800701	PO230397	01	0000	0	1110	1000	4320	032	070	257587360001	30.53
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230995	01	3010	0	1110	1000	4320	007	301	262477517001	40.97
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230995	01	3010	0	1110	1000	4320	007	301	265349250001	58.94
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230995	01	3010	0	1110	1000	4320	007	301	262478223001	251.93
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230995	01	3010	0	1110	1000	4320	007	301	262478222001	230.08
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230996	01	3010	0	1110	1000	4320	007	301	262515252001	119.52
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230996	01	3010	0	1110	1000	4320	007	301	262514351001	54.26
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230997	01	3010	0	1110	1000	4320	007	301	262526086002	12.59
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230997	01	3010	0	1110	1000	4320	007	301	262526086001	145.51
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230998	01	3010	0	1110	1000	4320	007	301	262575640001	17.13
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230998	01	3010	0	1110	1000	4320	007	301	262574605001	36.23
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230998	01	3010	0	1110	1000	4320	007	301	265353474001	36.69
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230999	01	3010	0	1110	1000	4320	007	301	263335188002	1.77
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO230999	01	3010	0	1110	1000	4320	007	301	263335188001	242.43
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231000	01	3010	0	1110	1000	4320	007	301	261608406002	171.50
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231000	01	3010	0	1110	1000	4320	007	301	261650027001	24.15
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231000	01	3010	0	1110	1000	4320	007	301	261650026002	16.47
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231000	01	3010	0	1110	1000	4320	007	301	261650026001	51.94
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231000	01	3010	0	1110	1000	4320	007	301	261608406001	829.69
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231001	01	3010	0	1110	1000	4320	007	301	262544151001	702.98
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231062	01	0000	0	1110	1000	4320	021	322	265267106001	119.85
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231062	01	0000	0	1110	1000	4320	021	322	265266934001	351.91
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231072	01	3010	0	1110	1000	4320	007	301	265087514001	362.30
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231072	01	3010	0	1110	1000	4320	007	301	265087520001	11.81
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231072	01	3010	0	1110	1000	4320	007	301	265004238001	478.02
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231085	01	0000	0	0000	7340	4320	090	717	263916312001	14.93
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800722	PO231085	01	0000	0	0000	7340	4320	090	717	263907521001	106.45
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230055	01	0000	0	0000	2424	4320	090	735	265762078001	56.06
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230055	01	0000	0	0000	2424	4320	090	735	270532682001	57.74
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230055	01	0000	0	0000	2424	4320	090	735	270190224001	94.59
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231193	01	0000	0	1110	1000	4320	032	070	267937605001	63.39
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231194	01	0000	0	1110	1000	4320	009	070	265384080001	232.91
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231194	01	0000	0	1110	1000	4320	009	070	265383778001	354.45
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231237	01	0000	0	1110	1000	4320	010	070	268762428001	190.55
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231240	01	0000	0	1110	1000	4320	013	070	266862907002	2.02
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231240	01	0000	0	1110	1000	4320	013	070	266862907001	385.90
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231255	01	0000	0	0000	7350	4320	090	717	268792946001	175.36
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231275	01	0000	0	1110	1000	4320	009	070	268674800001	224.97
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230385	01	0801	0	1110	1000	4320	025	180	257005080001	134.98

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230385	01	0801	0	1110	1000	4320	025	180	255079500001	(14.57)
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230395	01	0000	0	1110	1000	4320	009	070	257560726002	10.28
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230395	01	0000	0	1110	1000	4320	009	070	257560726004	103.29
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230395	01	0000	0	1110	1000	4320	009	070	250883194001	417.51
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230395	01	0000	0	1110	1000	4320	009	070	257560726003	111.55
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230395	01	0000	0	1110	1000	4320	009	070	257560726001	3,165.74
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	261716448001	53.07
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	257555558004	28.51
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	257555558003	20.39
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	261716447001	191.84
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	257555558002	11.26
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230784	01	0000	0	1110	1000	4320	025	070	257555558001	777.63
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230918	01	0000	0	1110	1000	4320	025	070	260431629001	35.67
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230918	01	0000	0	1110	1000	4320	025	070	260431603001	40.54
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230918	01	0000	0	1110	1000	4320	025	070	260197741002	40.19
ODP BUSINESS SOLUTIONS LLC	10/20/2022	802726	PO230918	01	0000	0	1110	1000	4320	025	070	260197741001	789.73
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO230055	01	0000	0	0000	2424	4320	090	735	269058190001	65.65
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303675001	22.15
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303672001	24.10
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303297001	533.50
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303678001	37.68
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303673001	96.84
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231009	01	0000	0	1110	1000	4320	012	070	265303297002	22.19
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231162	01	0000	0	1110	1000	4320	007	070	264711292001	34.26
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231162	01	0000	0	1110	1000	4320	007	070	264709996001	37.86
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231275	01	0000	0	1110	1000	4320	009	070	268674800002	21.23
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231306	01	0000	0	1110	1000	4320	008	070	269730039001	428.27
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231308	01	0000	0	0000	3130	4320	090	503	267860211001	122.48
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231308	01	0000	0	1110	1000	4320	090	214	267860211001	91.51
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231334	01	0000	0	1110	1000	4320	025	070	272386899001	453.88
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231335	01	9010	0	1110	1000	4320	033	356	269171939001	34.53
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231335	01	0000	0	1110	1000	4320	033	070	269171939001	64.65
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231338	01	0000	0	1110	1000	4320	032	070	271330873001	82.40
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231340	01	0000	0	0000	7340	4320	090	717	271012735001	285.95
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231340	01	0000	0	0000	7340	4320	090	717	271012733001	47.67
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231349	01	3010	0	1110	1000	4320	022	301	269611094001	642.43
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805580	PO231349	01	3010	0	1110	1000	4320	022	301	269610321001	414.54
ODP BUSINESS SOLUTIONS LLC	10/27/2022	805588	PO231368	01	0000	0	1110	1000	4320	010	070	271043030001	181.33
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231240	01	0000	0	1110	1000	5920	013	070	266862907001	60.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ODP BUSINESS SOLUTIONS LLC Total													17,321.44
OLDS, BARBARA	10/11/2022	799830	PV230145	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	1,730.31
OLDS, BARBARA Total													1,730.31
OMEGA LABS INC	10/27/2022	805584	PO231269	01	5640	0	5001	3150	5813	090	350	220915-30128	800.00
OMEGA LABS INC Total													800.00
ONG, KALLY	10/24/2022	803634	PV230204	01	0801	0	1110	1000	5210	033	180	SEP22 UC CONF.	45.00
ONG, KALLY	10/24/2022	803634	PV230205	01	0801	0	1110	1000	5210	033	180	CSU CONF. SEP22	128.12
ONG, KALLY Total													173.12
OTIS ELEVATOR COMPANY	10/04/2022	798315	PO230470	01	8150	0	0000	8110	5600	090	741	100400915215	1,807.91
OTIS ELEVATOR COMPANY Total													1,807.91
OUTDOOR SUPPLY HARDWARE	10/11/2022	799820	PO230480	01	8150	0	0000	8110	4320	090	741	1644614440	303.36
OUTDOOR SUPPLY HARDWARE Total													303.36
P G & E	10/20/2022	802694	PO230500	01	0000	0	0000	8200	5510	090	760	7314282172-4 SEP22	35,910.61
P G & E Total													35,910.61
PRASAD, SEEMAA	10/27/2022	805609	PV230230	01	0000	0	0000	0000	9131	000		AD PETTY CASH 22-23	300.00
PRASAD, SEEMAA Total													300.00
PROCARE THERAPY	10/04/2022	798349	PO230694	01	6500	0	5760	1190	5899	090	245	20451643	2,400.00
PROCARE THERAPY	10/20/2022	802695	PO230694	01	6500	0	5760	1190	5899	090	245	20489126	3,575.00
PROCARE THERAPY	10/20/2022	802695	PO230694	01	6500	0	5760	1190	5899	090	245	20489129	2,502.50
PROCARE THERAPY	10/20/2022	802695	PO230694	01	6500	0	5760	1190	5899	090	245	20489130	3,600.00
PROCARE THERAPY	10/20/2022	802695	PO230694	01	6500	0	5760	1190	5899	090	245	20489131	2,502.50
PROCARE THERAPY	10/24/2022	803610	PO230694	01	6500	0	5760	1190	5899	090	245	20495501	2,502.50
PROCARE THERAPY	10/24/2022	803610	PO230694	01	6500	0	5760	1190	5899	090	245	20495497	3,500.00
PROCARE THERAPY Total													20,582.50
PRO-ED INC.	10/04/2022	798343	PO230969	01	6500	0	5760	1190	4320	090	245	2955687	425.57
PRO-ED INC.	10/06/2022	799138	PO230968	01	6500	0	5760	1190	4320	090	245	2955690	425.57
PRO-ED INC.	10/11/2022	799884	PO230964	01	6500	0	5760	1190	4320	090	245	2955694	719.28
PRO-ED INC. Total													1,570.42
PROVO CANYON SCHOOL	10/24/2022	803611	PO230690	01	6500	0	5760	1180	5870	090	230	SEP22	4,020.00
PROVO CANYON SCHOOL	10/24/2022	803611	PO230690	01	6500	0	5760	1180	5880	090	230	SEP22	3,969.00
PROVO CANYON SCHOOL	10/24/2022	803611	PO230690	01	6500	0	5760	1180	5899	090	230	SEP22	7,050.00
PROVO CANYON SCHOOL Total													15,039.00
PYLE, NANCY	10/11/2022	799831	PV230133	01	0000	0	0000	7600	3702	090	810	CLASSIFIED 2ND QTR 22-2	61.00
PYLE, NANCY Total													61.00
QBS LLC	10/13/2022	800726	PO230576	01	6500	0	5760	1190	5899	090	245	INV-034382	6,475.00
QBS LLC Total													6,475.00
QUADIENT LEASING USA INC	10/04/2022	798344	PO230524	01	0000	0	0000	7550	5600	090	718	N9574225	1,801.54
QUADIENT LEASING USA INC	10/04/2022	798344	PO230526	01	0000	0	0000	7550	5600	090	718	N9574225-1	1,376.01
QUADIENT LEASING USA INC Total													3,177.55

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
R & H WHOLESALE SUPPLY INC	10/06/2022	799109	PO230616	01	8150	0	0000	8110	4320	090	741	574130-00	424.08
R & H WHOLESALE SUPPLY INC	10/06/2022	799109	PO230616	01	8150	0	0000	8110	4320	090	741	574237-00	28.60
R & H WHOLESALE SUPPLY INC	10/06/2022	799109	PO230616	01	8150	0	0000	8110	4320	090	741	573737-00	1,377.41
R & H WHOLESALE SUPPLY INC	10/06/2022	799109	PO230616	01	8150	0	0000	8110	4320	090	741	572585-00	562.06
R & H WHOLESALE SUPPLY INC	10/11/2022	799885	PO230616	01	8150	0	0000	8110	4320	090	741	573862-00	1,131.25
R & H WHOLESALE SUPPLY INC	10/11/2022	799885	PO230616	01	8150	0	0000	8110	4320	090	741	573869-00	123.56
R & H WHOLESALE SUPPLY INC	10/11/2022	799885	PO230616	01	8150	0	0000	8110	4320	090	741	573863-00	3,078.79
R & H WHOLESALE SUPPLY INC	10/11/2022	799902	PO230616	01	8150	0	0000	8110	4320	090	741	573930-00	2,581.22
R & H WHOLESALE SUPPLY INC	10/11/2022	799902	PO230616	01	8150	0	0000	8110	4320	090	741	573896-00	632.07
R & H WHOLESALE SUPPLY INC	10/13/2022	800741	PO230616	01	8150	0	0000	8110	4320	090	741	575585-00	125.52
R & H WHOLESALE SUPPLY INC	10/13/2022	800741	PO230616	01	8150	0	0000	8110	4320	090	741	573862-01	47.99
R & H WHOLESALE SUPPLY INC	10/13/2022	800741	PO230616	01	8150	0	0000	8110	4320	090	741	573870-00	47.99
R & H WHOLESALE SUPPLY INC	10/13/2022	800741	PO230616	01	8150	0	0000	8110	4320	090	741	575682-00	35.15
R & H WHOLESALE SUPPLY INC	10/13/2022	800741	PO230616	01	8150	0	0000	8110	4320	090	741	574397-00	609.29
R & H WHOLESALE SUPPLY INC	10/27/2022	805546	PO230616	01	8150	0	0000	8110	4320	090	741	576069-00	111.71
R & H WHOLESALE SUPPLY INC	10/27/2022	805546	PO230616	01	8150	0	0000	8110	4320	090	741	576076-00	38.80
R & H WHOLESALE SUPPLY INC Total													10,955.49
R S D - REFRIGERATION SUPPLIES	10/13/2022	800742	PO230465	01	8150	0	0000	8110	4320	090	741	39329644-00	149.57
R S D - REFRIGERATION SUPPLIES	10/13/2022	800742	PO230465	01	8150	0	0000	8110	4320	090	741	39329970-00	(246.68)
R S D - REFRIGERATION SUPPLIES	10/13/2022	800742	PO230465	01	8150	0	0000	8110	4320	090	741	39332093-00	338.87
R S D - REFRIGERATION SUPPLIES	10/20/2022	802685	PO230465	01	8150	0	0000	8110	4320	090	741	39333495-00	68.38
R S D - REFRIGERATION SUPPLIES	10/27/2022	805574	PO230465	01	8150	0	0000	8110	4320	090	741	39335287-00	106.54
R S D - REFRIGERATION SUPPLIES Total													416.68
RAVANO, KATHLEEN	10/04/2022	798357	PV230140	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
RAVANO, KATHLEEN Total													3.00
READ NATURALLY INC	10/20/2022	802722	PO230012	01	0801	0	1110	1000	5813	010	123	255026	1,610.00
READ NATURALLY INC Total													1,610.00
READY REFRESH	10/04/2022	798330	PO230301	01	0000	0	0000	2110	4322	090	762	02I0033464884	18.38
READY REFRESH	10/13/2022	800743	PO230316	01	0000	0	1110	1000	4322	032	070	12J0029550423	287.97
READY REFRESH	10/20/2022	802696	PO230119	01	9010	0	1110	1000	4322	033	356	22J3707625400	121.21
READY REFRESH Total													427.56
REALLY GOOD STUFF	10/18/2022	801565	PO231239	01	0000	0	1110	1000	4320	014	070	8093977	204.77
REALLY GOOD STUFF Total													204.77
REALLY GREAT READING	10/11/2022	799844	PO231211	01	0801	0	1110	1000	5813	002	180	37176	285.00
REALLY GREAT READING Total													285.00
RENAISSANCE	10/06/2022	799117	PO231242	01	0000	0	1110	1000	5813	090	762	INV5269518	3,401.69
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	002	180	INV5269518	5,046.95
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	006	180	INV5269518	6,101.78
RENAISSANCE	10/06/2022	799117	PO231242	01	3010	0	1110	1000	5813	008	301	INV5269518	12,685.37

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	009	180	INV5269518	8,134.23
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	010	180	INV5269518	4,788.37
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	012	180	INV5269518	4,193.76
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	013	180	INV5269518	4,597.31
RENAISSANCE	10/06/2022	799117	PO231242	01	0801	0	1110	1000	5813	014	180	INV5269518	2,725.51
RENAISSANCE Total													51,674.97
RIGG, RICHARD J	10/04/2022	798358	PV230146	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR 2	460.59
RIGG, RICHARD J Total													460.59
RIVERSIDE INSIGHTS	10/24/2022	803669	PO230437	01	6500	0	5760	1190	4320	090	245	INV132124	6,438.36
RIVERSIDE INSIGHTS	10/27/2022	805568	PO231022	01	6500	0	5760	1190	4320	090	245	INV135685	3,735.88
RIVERSIDE INSIGHTS Total													10,174.24
RO HEALTH	10/11/2022	799909	PO231295	01	6500	0	5760	1190	5899	090	245	92039	2,055.60
RO HEALTH	10/11/2022	799909	PO231295	01	6500	0	5760	1190	5899	090	245	91455	421.20
RO HEALTH	10/11/2022	799909	PO231295	01	6500	0	5760	1190	5899	090	245	92576	1,983.00
RO HEALTH	10/20/2022	802709	PO231295	01	6500	0	5760	1190	5899	090	245	96536	1,593.60
RO HEALTH	10/20/2022	802709	PO231295	01	6500	0	5760	1190	5899	090	245	97921	1,834.80
RO HEALTH	10/20/2022	802709	PO231295	01	6500	0	5760	1190	5899	090	245	97269	2,027.40
RO HEALTH	10/20/2022	802718	PO231295	01	6500	0	5760	1190	5899	090	245	93267	1,988.40
RO HEALTH Total													11,904.00
ROBERT HALF	10/13/2022	800744	PO230324	01	0000	0	0000	7490	5899	090	716	60809540	1,515.60
ROBERT HALF	10/13/2022	800744	PO230324	01	0000	0	0000	7490	5899	090	716	60843684	1,604.70
ROBERT HALF	10/18/2022	801577	PO230324	01	0000	0	0000	7490	5899	090	716	60882624	1,015.20
ROBERT HALF	10/20/2022	802686	PO231382	01	0000	0	0000	2424	5899	090	735	60852803	2,400.00
ROBERT HALF	10/20/2022	802686	PO231382	01	0000	0	0000	2424	5899	090	735	60846918	1,920.00
ROBERT HALF	10/20/2022	802686	PO231382	01	0000	0	0000	2424	5899	090	735	60846921	1,425.00
ROBERT HALF	10/24/2022	803625	PO231382	01	0000	0	0000	2424	5899	090	735	60887253	16.54
ROBERT HALF	10/24/2022	803625	PO231382	01	0000	0	0000	2424	5899	090	735	60897097	2,400.00
ROBERT HALF	10/24/2022	803625	PO231382	01	0000	0	0000	2424	5899	090	735	60899159	2,407.30
ROBERT HALF Total													14,704.34
ROCHESTER 100 INC.	10/04/2022	798339	PO230549	01	0801	0	1110	1000	4320	013	180	INV032376	170.50
ROCHESTER 100 INC. Total													170.50
RODRIGUEZ, JANET	10/13/2022	800752	PO230891	01	3010	0	1110	1000	5801	016	301	4	446.20
RODRIGUEZ, JANET	10/27/2022	805569	PO230891	01	3010	0	1110	1000	5801	016	301	5	644.00
RODRIGUEZ, JANET Total													1,090.20
ROSSI DE CAMPOS, LORAINE	10/11/2022	799914	PV230173	01	3213	0	1110	1000	4322	025	439	RETREAT AUG22	490.49
ROSSI DE CAMPOS, LORAINE	10/11/2022	799914	PV230173	01	3213	0	1110	1000	5600	025	439	RETREAT AUG22	480.00
ROSSI DE CAMPOS, LORAINE Total													970.49
ROYAL PIN DONUTS	10/11/2022	799894	PO230287	01	0000	0	1110	1000	4322	090	762	85828	215.20
ROYAL PIN DONUTS	10/11/2022	799855	PO231175	01	7029	0	0000	3700	4322	090	820	85812	193.50

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ROYAL PIN DONUTS	10/20/2022	802687	PO230287	01	0000	0	1110	1000	4322	090	762	85829	186.20
ROYAL PIN DONUTS	10/27/2022	805594	PO230035	01	9010	0	1110	1000	4322	022	356	85832	289.67
ROYAL PIN DONUTS	10/27/2022	805594	PO230035	01	0000	0	1110	1000	4322	022	070	85832	289.68
ROYAL PIN DONUTS	10/27/2022	805575	PO230287	01	0000	0	1110	1000	4322	090	762	85831	41.45
ROYAL PIN DONUTS Total													1,215.70
SAFETY TRAINING SEMINARS	10/04/2022	798331	PO231233	01	0000	0	0000	7490	5899	090	716	5925	1,250.00
SAFETY TRAINING SEMINARS Total													1,250.00
SAFETY-KLEEN SYSTEMS INC.	10/06/2022	799110	PO230565	01	0000	0	0000	8200	5860	090	760	89604902	31.56
SAFETY-KLEEN SYSTEMS INC. Total													31.56
SAMTRANS TREASURY	10/20/2022	802738	PV230212	01	6500	0	5760	2490	5820	090	230	SEP22 BUS PASSES	918.00
SAMTRANS TREASURY Total													918.00
SAN MATEO COUNTY OFFICE OF EDU	10/20/2022	802697	PO230510	01	0801	0	0000	2100	5210	090	177	18456	103.49
SAN MATEO COUNTY OFFICE OF EDU Total													103.49
SAN MATEO COUNTY SCHOOLS	10/27/2022	805617	PV230239	01	0000	0	0000	7602	5888	090	726	CLAIM#2023-00002	8,343.60
SAN MATEO COUNTY SCHOOLS Total													8,343.60
SAN MATEO COUNTY SHERIFF	10/11/2022	799836	PV230149	01	0000	0	0000	0000	9589	000		REISSUE CK 795488	280.14
SAN MATEO COUNTY SHERIFF Total													280.14
SAN MATEO LAWN MOWER SHOP	10/13/2022	800704	PO230457	01	8150	0	0000	8110	4320	090	741	223857	771.43
SAN MATEO LAWN MOWER SHOP	10/13/2022	800704	PO230457	01	8150	0	0000	8110	4320	090	741	224257	197.16
SAN MATEO LAWN MOWER SHOP	10/24/2022	803653	PO230457	01	8150	0	0000	8110	4320	090	741	224953	530.00
SAN MATEO LAWN MOWER SHOP Total													1,498.59
SAVVAS LEARNING COMPANY LLC	10/11/2022	799903	PO230222	01	0000	0	1110	1000	4100	090	317	4026709394	1,905.76
SAVVAS LEARNING COMPANY LLC	10/13/2022	800683	PO230771	01	0000	0	1110	1000	4100	090	317	7028134007	11,120.06
SAVVAS LEARNING COMPANY LLC	10/13/2022	800683	PO230773	01	0000	0	1110	1000	4100	090	317	7028172381	11,120.06
SAVVAS LEARNING COMPANY LLC	10/13/2022	800683	PO231018	01	0000	0	1110	1000	4100	090	317	7028172382	6,621.68
SAVVAS LEARNING COMPANY LLC	10/18/2022	801559	PO230427	01	0000	0	1110	1000	4100	090	317	7028090590	13,832.71
SAVVAS LEARNING COMPANY LLC	10/18/2022	801559	PO230429	01	0000	0	1110	1000	4100	090	317	7028092137	16,725.01
SAVVAS LEARNING COMPANY LLC	10/20/2022	802723	PO230428	01	0000	0	1110	1000	4100	090	317	7028090231	17,404.07
SAVVAS LEARNING COMPANY LLC	10/18/2022	801559	PO230427	01	0000	0	1110	1000	5813	090	317	7028090590	1,120.00
SAVVAS LEARNING COMPANY LLC	10/18/2022	801559	PO230429	01	0000	0	1110	1000	5813	090	317	7028092137	1,120.00
SAVVAS LEARNING COMPANY LLC	10/20/2022	802723	PO230428	01	0000	0	1110	1000	5813	090	317	7028090231	1,120.00
SAVVAS LEARNING COMPANY LLC Total													82,089.35
SCHOLASTIC	10/06/2022	799139	PO231132	01	3010	0	1110	1000	4200	008	301	41653716	347.10
SCHOLASTIC Total													347.10
SCHOLASTIC INC	10/04/2022	798297	PO230024	01	3010	0	1110	1000	4320	008	301	M7237623 9	2,644.72
SCHOLASTIC INC	10/04/2022	798297	PO230024	01	3010	0	1110	1000	4320	008	301	M7237623 9 -1	242.28
SCHOLASTIC INC	10/04/2022	798345	PO231214	01	0801	0	1110	1000	4320	002	123	M7239244 2	137.50
SCHOLASTIC INC	10/04/2022	798345	PO231214	01	0801	0	1110	1000	4320	002	123	M7239244 2-1	13.75
SCHOLASTIC INC	10/04/2022	798345	PO231215	01	0801	0	1110	1000	4320	002	123	M7239241 8	595.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SCHOLASTIC INC	10/04/2022	798345	PO231215	01	0801	0	1110	1000	4320	002	123	M7239241 8-1	59.52
SCHOLASTIC INC	10/04/2022	798345	PO231216	01	0801	0	1110	1000	4320	002	123	M7239242 6	148.75
SCHOLASTIC INC	10/04/2022	798345	PO231216	01	0801	0	1110	1000	4320	002	123	M7239242 6-1	14.88
SCHOLASTIC INC	10/04/2022	798345	PO231217	01	0801	0	1110	1000	4320	002	123	M7239245 9	642.60
SCHOLASTIC INC	10/04/2022	798345	PO231217	01	0801	0	1110	1000	4320	002	123	M7239245 9-1	64.28
SCHOLASTIC INC	10/04/2022	798345	PO231218	01	0801	0	1110	1000	4320	002	123	M7239240 0-1	81.51
SCHOLASTIC INC	10/04/2022	798345	PO231219	01	0801	0	1110	1000	4320	002	123	M7239246 7	840.51
SCHOLASTIC INC	10/04/2022	798345	PO231219	01	0801	0	1110	1000	4320	002	123	M7239246 7-1	84.06
SCHOLASTIC INC	10/06/2022	799140	PO231256	01	3010	0	1110	1000	4320	014	301	M7307138 3	2,223.60
SCHOLASTIC INC	10/06/2022	799140	PO231256	01	3010	0	1110	1000	4320	014	301	M7307138 3-1	222.36
SCHOLASTIC INC	10/11/2022	799821	PO231218	01	0801	0	1110	1000	4320	002	123	M7239240 0	815.04
SCHOLASTIC INC	10/13/2022	800684	PO230973	01	0801	0	1110	1000	4320	013	180	M 7238265 8	1,155.85
SCHOLASTIC INC	10/13/2022	800684	PO230973	01	0801	0	1110	1000	4320	013	180	M7238265 8-1	115.61
SCHOLASTIC INC	10/24/2022	803670	PO230905	01	0801	0	1110	1000	4320	006	180	M7239102 2	2,555.68
SCHOLASTIC INC	10/24/2022	803670	PO230905	01	0801	0	1110	1000	4320	006	180	M7239102 2-1	237.89
SCHOLASTIC INC	10/24/2022	803661	PO231057	01	0000	0	1110	1000	4320	012	070	M7259652 1	450.28
SCHOLASTIC INC	10/04/2022	798296	PO230874	01	3010	0	1110	1000	5813	022	301	M73163242 0	4,899.87
SCHOLASTIC INC	10/04/2022	798296	PO230874	01	3010	0	1110	1000	5813	022	301	M7316342 0 -1	131.28
SCHOLASTIC INC	10/24/2022	803661	PO231057	01	0000	0	1110	1000	5813	012	070	M7259652 1	88.22
SCHOLASTIC INC	10/24/2022	803661	PO231057	01	0000	0	1110	1000	5813	012	070	M7259652 1-1	38.19
SCHOLASTIC INC Total													18,503.23
SCHOOL DATEBOOKS	10/24/2022	803671	PO230406	01	0801	0	1110	1000	4320	025	180	S22-0237684 BAL.DUE	121.79
SCHOOL DATEBOOKS Total													121.79
SCHOOL MATE	10/20/2022	802688	PO230858	01	0000	0	1110	1000	4320	012	070	IN000583388	498.75
SCHOOL MATE	10/27/2022	805555	PO230732	01	0801	0	1110	1000	5810	014	180	IN000579543	455.00
SCHOOL MATE Total													953.75
SCHOOL NURSE SUPPLY INC	10/04/2022	798298	PO230937	01	0000	0	0000	0000	9320	000		0908211-IN	1,311.91
SCHOOL NURSE SUPPLY INC Total													1,311.91
SCHOOL SAFETY SOLUTIONS LLC	10/06/2022	799118	PO230572	01	0000	0	0000	8200	5860	090	760	2801	4,274.42
SCHOOL SAFETY SOLUTIONS LLC	10/11/2022	799904	PO230572	01	0000	0	0000	8200	5860	090	760	2806	67.50
SCHOOL SAFETY SOLUTIONS LLC Total													4,341.92
SCHOOL SERVICES OF CALIFORNIA,	10/13/2022	800727	PO230528	01	0000	0	0000	7350	5899	090	717	135170-IN	355.00
SCHOOL SERVICES OF CALIFORNIA, Total													355.00
SCHOOL SPECIALTY LLC	10/06/2022	799119	PO231145	01	6500	0	5760	1190	4320	090	245	208130984892	41.35
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230047	01	0000	0	1110	1000	4320	008	070	208130363461	660.83
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230052	01	0000	0	1110	1000	4320	008	070	208130378824	1,370.09
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230681	01	0801	0	1110	1000	4320	013	180	308104073233	3,013.97
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230875	01	6500	0	5760	1190	4320	090	245	308104096037	198.25
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230978	01	0000	0	1110	1000	4320	010	070	208130952755	328.64

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SCHOOL SPECIALTY LLC	10/18/2022	801560	PO230819	01	0000	0	1110	1000	4320	008	070	208131107400	92.40
SCHOOL SPECIALTY LLC	10/18/2022	801560	PO231253	01	6500	0	5760	1190	4320	090	245	208131123903	4,872.69
SCHOOL SPECIALTY LLC	10/20/2022	802730	PO231309	01	0000	0	1110	1000	4320	010	070	208131184147	74.16
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230646	01	6500	0	5760	1190	5813	090	245	208130604847	11,245.00
SCHOOL SPECIALTY LLC	10/13/2022	800685	PO230692	01	6500	0	5760	1190	5899	090	245	208130934630	27,500.00
SCHOOL SPECIALTY LLC	10/27/2022	805570	PO231039	01	6500	0	5760	1190	5899	090	245	208130869415	1,150.00
SCHOOL SPECIALTY LLC	10/27/2022	805610	PO231380	01	0000	0	0000	0000	9320	000		208131233947	240.76
SCHOOL SPECIALTY LLC Total													50,788.14
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	21694	1,670.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22076	2,437.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22068	2,195.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22477	6,735.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22469	2,195.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22892	1,756.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	22897	7,036.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	23370	1,756.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	23374	6,845.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	23960	4,953.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	23883	9,682.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	24500	10,838.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	24428	6,577.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	24957	9,172.00
SCOOT EDUCATION INC.	10/27/2022	805618	PO231431	01	0000	0	0000	7400	5899	090	715	25035	5,881.00
SCOOT EDUCATION INC. Total													79,728.00
SEHI COMPUTER PRODUCTS INC	10/11/2022	799868	PO231186	01	0000	0	0000	7150	4320	090	714	I00229153	580.81
SEHI COMPUTER PRODUCTS INC Total													580.81
SEI (STRATEGIC ENERGY	10/04/2022	798346	PO231144	01	9010	0	1110	1000	5899	002	356	4214	12,500.00
SEI (STRATEGIC ENERGY Total													12,500.00
SEIGEL, SATHYA	10/11/2022	799835	PV230147	01	0801	0	0000	2100	5210	090	177	AUG22 MATH WRKSHP	29.52
SEIGEL, SATHYA Total													29.52
SERVICE PRESS INC.	10/20/2022	802731	PO231299	01	0000	0	1110	1000	4320	008	070	61970	70.25
SERVICE PRESS INC.	10/11/2022	799869	PO230944	01	0000	0	1110	1000	5810	021	070	61848	218.53
SERVICE PRESS INC.	10/11/2022	799869	PO231016	01	0000	0	1110	1000	5810	033	070	61850	70.36
SERVICE PRESS INC.	10/24/2022	803662	PO231068	01	0000	0	1110	1000	5810	025	070	61851	70.36
SERVICE PRESS INC.	10/27/2022	805549	PO230823	01	0000	0	1110	1000	5810	025	070	61795	665.84
SERVICE PRESS INC. Total													1,095.34
SHERWIN-WILLIAMS COMPANY	10/04/2022	798316	PO230474	01	8150	0	0000	8110	4320	090	741	5294-8	88.81
SHERWIN-WILLIAMS COMPANY Total													88.81
SHI INTERNATIONAL CORP	10/11/2022	799845	PO231125	01	0000	0	0000	2424	5813	090	735	B15914857	25,000.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SHI INTERNATIONAL CORP Total													25,000.00
SHIFFLER EQUIPMENT SALES INC	10/24/2022	803654	PO230605	01	8150	0	0000	8110	4320	090	741	2227305100	778.70
SHIFFLER EQUIPMENT SALES INC Total													778.70
SLAKEY BROTHERS	10/04/2022	798317	PO230602	01	8150	0	0000	8110	4320	090	741	854887769	22.80
SLAKEY BROTHERS Total													22.80
SOCIAL THINKING	10/13/2022	800686	PO230866	01	0801	0	1110	1000	4320	006	180	INV010097	448.46
SOCIAL THINKING Total													448.46
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64577	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64579	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64592	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64581	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64573	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/04/2022	798332	PO230644	01	0000	0	0000	8200	5560	090	760	64575	1,083.00
SONITROL/PACIFIC WEST SECURITY	10/13/2022	800745	PO230455	01	8150	0	0000	8300	5806	090	129	SEP22/VARIOUS	10,196.00
SONITROL/PACIFIC WEST SECURITY Total													16,694.00
SOS SURVIVAL PRODUCTS	10/11/2022	799870	PO230440	01	0000	0	1110	1000	4320	021	070	862435	2,632.35
SOS SURVIVAL PRODUCTS Total													2,632.35
SOUL SHOPPE	10/11/2022	799905	PO230752	01	9010	0	1110	1000	5899	009	356	MONTE 1.1	9,150.00
SOUL SHOPPE	10/11/2022	799822	PO231189	01	9010	0	1110	1000	5899	010	356	PON_SSF 11.1	8,000.00
SOUL SHOPPE	10/27/2022	805611	PO231449	01	0801	0	1110	1000	5899	012	180	SKY11.1	6,950.00
SOUL SHOPPE	10/27/2022	805611	PO231449	01	0801	0	1110	1000	5899	012	123	SKY11.1	6,950.00
SOUL SHOPPE Total													31,050.00
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	51873	8.78
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	51945	11.46
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52048	41.66
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52067	43.94
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52090	6.13
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52214	38.97
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52221	44.91
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52226	84.54
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52255	45.69
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52259	10.52
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52374	105.58
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52428	56.21
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52444	63.54
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52503	5.48
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52521	12.42
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52645	95.82
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52646	10.22

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	52648	33.07
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53191	898.33
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53209	89.86
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53222	102.21
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53240	197.74
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53296	1,652.81
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53309	67.32
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53361	9.93
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53807	5.91
SOUTH CITY LUMBER & SUPPLY	10/11/2022	799876	PO230450	01	8150	0	0000	8110	4320	090	741	53814	6.93
SOUTH CITY LUMBER & SUPPLY	10/13/2022	800691	PO230450	01	8150	0	0000	8110	4320	090	741	52421	213.93
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	53871	19.49
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	53950	23.68
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	53958	23.68
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54084	56.99
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54085	22.58
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54090	23.06
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54196	59.82
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54240	121.77
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54303	20.55
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54304	53.36
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54330	48.49
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54420	4.23
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54522	135.66
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54532	32.12
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54539	165.78
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54540	39.87
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54542	9.89
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54547	7.02
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54744	47.11
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	54746	99.37
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55006	55.62
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55008	6.91
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55010	36.76
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55036	16.40
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55048	68.63
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55150	3.54
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55162	167.76
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55166	11.45

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802680	PO230450	01	8150	0	0000	8110	4320	090	741	55351	78.41
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802725	PO230450	01	8150	0	0000	8110	4320	090	741	54140	53.72
SOUTH CITY LUMBER & SUPPLY	10/20/2022	802725	PO230450	01	8150	0	0000	8110	4320	090	741	55172	33.15
SOUTH CITY LUMBER & SUPPLY Total													5,510.78
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029786	79.95
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029799	71.70
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029811	71.70
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029832	71.70
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029782	79.95
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029790	79.95
SOUTH CITY STAR SMOG TEST ONLY	10/24/2022	803655	PO230100	01	8150	0	0000	8110	5899	090	741	029788	79.95
SOUTH CITY STAR SMOG TEST ONLY Total													534.90
SOUTH SAN FRANCISCO SCAVENGER	10/20/2022	802732	PO230566	01	0000	0	0000	8200	5540	090	760	1251403	6,622.47
SOUTH SAN FRANCISCO SCAVENGER Total													6,622.47
SOUTH SAN FRANCISCO TIRE	10/11/2022	799886	PO230449	01	8150	0	0000	8110	4320	090	741	103988	409.46
SOUTH SAN FRANCISCO TIRE Total													409.46
SOUTHWOOD PLUMBING AND HEATING	10/04/2022	798323	PO230466	01	8150	0	0000	8110	5899	090	741	61350	692.00
SOUTHWOOD PLUMBING AND HEATING	10/06/2022	799120	PO230466	01	8150	0	0000	8110	5899	090	741	61351	296.50
SOUTHWOOD PLUMBING AND HEATING	10/27/2022	805547	PO230466	01	8150	0	0000	8110	5899	090	741	61451	1,010.00
SOUTHWOOD PLUMBING AND HEATING Total													1,998.50
SOWN TO GROW INC.	10/11/2022	799871	PO231070	01	0801	0	1110	1000	5813	021	180	2022-23-1492	4,000.00
SOWN TO GROW INC. Total													4,000.00
SPECTRUM CENTER INC.	10/04/2022	798333	PO230704	01	6500	0	5760	1180	5820	090	230	AUG22 SVCS.	1,425.60
SPECTRUM CENTER INC.	10/24/2022	803612	PO230704	01	6500	0	5760	1180	5820	090	230	SEP22	6,177.60
SPECTRUM CENTER INC.	10/04/2022	798333	PO230704	01	6500	0	5760	1180	5870	090	230	AUG22 SVCS.	8,753.61
SPECTRUM CENTER INC.	10/24/2022	803612	PO230704	01	6500	0	5760	1180	5870	090	230	SEP22	26,196.75
SPECTRUM CENTER INC.	10/04/2022	798333	PO230704	01	6500	0	5760	1180	5880	090	230	AUG22 SVCS.	7,517.14
SPECTRUM CENTER INC.	10/24/2022	803612	PO230704	01	6500	0	5760	1180	5880	090	230	SEP22	41,976.00
SPECTRUM CENTER INC. Total													92,046.70
SSF FEDERATION OF ADULT EDUCAT	10/24/2022	803635	PV230199	01	0000	0	0000	0000	9589	000		REISSUE CK# 795465	372.26
SSF FEDERATION OF ADULT EDUCAT Total													372.26
SSF HIGH SCHOOL ASB	10/11/2022	799839	PV230153	01	0000	0	1110	1000	5899	033	070	MUSIC THEATRE JUN22	202.96
SSF HIGH SCHOOL ASB Total													202.96
SSF USD/REVOLVING CASH FUND	10/11/2022	799838	PV230151	01	0000	0	0000	0000	9589	000		CHK# 14411	3,595.01
SSF USD/REVOLVING CASH FUND Total													3,595.01
STANDARD PLUMBING SUPPLY	10/04/2022	798318	PO230468	01	8150	0	0000	8110	4320	090	741	QWLX58	13.13
STANDARD PLUMBING SUPPLY	10/04/2022	798318	PO230468	01	8150	0	0000	8110	4320	090	741	QWW440	59.61
STANDARD PLUMBING SUPPLY	10/11/2022	799887	PO230468	01	8150	0	0000	8110	4320	090	741	QWWG51	240.08
STANDARD PLUMBING SUPPLY	10/13/2022	800705	PO230468	01	8150	0	0000	8110	4320	090	741	QWJG30	143.37

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
STANDARD PLUMBING SUPPLY	10/18/2022	801561	PO230468	01	8150	0	0000	8110	4320	090	741	QXTJ22	134.78
STANDARD PLUMBING SUPPLY	10/18/2022	801561	PO230468	01	8150	0	0000	8110	4320	090	741	QYG730	19.80
STANDARD PLUMBING SUPPLY	10/18/2022	801561	PO230468	01	8150	0	0000	8110	4320	090	741	QXRZ92	77.85
STANDARD PLUMBING SUPPLY	10/18/2022	801561	PO230468	01	8150	0	0000	8110	4320	090	741	QXP065	495.91
STANDARD PLUMBING SUPPLY	10/24/2022	803656	PO230468	01	8150	0	0000	8110	4320	090	741	QYJR76	41.43
STANDARD PLUMBING SUPPLY	10/24/2022	803656	PO230468	01	8150	0	0000	8110	4320	090	741	QYWB04	60.66
STANDARD PLUMBING SUPPLY	10/24/2022	803656	PO230468	01	8150	0	0000	8110	4320	090	741	QZBY55	35.20
STANDARD PLUMBING SUPPLY	10/24/2022	803656	PO230468	01	8150	0	0000	8110	4320	090	741	QZCV00	78.80
STANDARD PLUMBING SUPPLY Total													1,400.62
STAPLES BUSINESS CREDIT	10/18/2022	801592	PO231208	01	0000	0	1110	1000	4320	014	070	7364995329-0-1	101.61
STAPLES BUSINESS CREDIT	10/18/2022	801592	PO231290	01	0000	0	0000	7350	4320	090	717	7366360695-0-1	102.68
STAPLES BUSINESS CREDIT	10/20/2022	802724	PO230991	01	0801	0	1110	1000	4320	006	180	7364011197-0-1	224.01
STAPLES BUSINESS CREDIT	10/20/2022	802724	PO230991	01	0801	0	1110	1000	4320	006	180	7364011197-0-2	69.22
STAPLES BUSINESS CREDIT	10/20/2022	802724	PO230991	01	0801	0	1110	1000	4320	006	180	7364011197-0-3	19.10
STAPLES BUSINESS CREDIT	10/24/2022	803626	PO230785	01	0000	0	1110	1000	4320	025	070	7363145648-0-1	563.20
STAPLES BUSINESS CREDIT	10/24/2022	803672	PO231347	01	0000	0	0000	7350	4320	090	717	7366752772-0-1	107.93
STAPLES BUSINESS CREDIT	10/27/2022	805590	PO231443	01	0000	0	0000	0000	9320	000		7601148304-0-1	739.46
STAPLES BUSINESS CREDIT Total													1,927.21
STATE OF CA DEPT OF JUSTICE	10/11/2022	799841	PV230159	01	0000	0	0000	7400	5840	090	715	602025	2,006.00
STATE OF CA DEPT OF JUSTICE	10/24/2022	803673	PV230216	01	0000	0	0000	7400	5840	090	715	608616	599.00
STATE OF CA DEPT OF JUSTICE	10/11/2022	799841	PV230159	01	0000	0	0000	7400	5841	090	715	602025	658.00
STATE OF CA DEPT OF JUSTICE	10/24/2022	803673	PV230216	01	0000	0	0000	7400	5841	090	715	608616	2,211.00
STATE OF CA DEPT OF JUSTICE Total													5,474.00
STEPPING STONES GROUP LLC, THE	10/13/2022	800728	PO230697	01	6500	0	5760	1190	5899	090	245	M0126644	33,833.01
STEPPING STONES GROUP LLC, THE	10/24/2022	803613	PO230697	01	6500	0	5760	1190	5899	090	245	M0123392	7,360.00
STEPPING STONES GROUP LLC, THE	10/24/2022	803613	PO230697	01	6500	0	5760	1190	5899	090	245	M0127504	39,900.14
STEPPING STONES GROUP LLC, THE Total													81,093.15
STEWART CHEVROLET	10/13/2022	800706	PO230604	01	8150	0	0000	8110	4320	090	741	29807	95.29
STEWART CHEVROLET	10/13/2022	800706	PO230604	01	8150	0	0000	8110	4320	090	741	29760	131.93
STEWART CHEVROLET	10/27/2022	805619	PO230604	01	8150	0	0000	8110	4320	090	741	30339	398.04
STEWART CHEVROLET Total													625.26
STUDIES WEEKLY	10/13/2022	800687	PO230050	01	3010	0	1110	1000	4320	008	301	441703	1,171.74
STUDIES WEEKLY Total													1,171.74
SUPER DUPER PUBLICATIONS	10/11/2022	799823	PO231097	01	6500	0	5760	1190	4320	090	245	2767946A	664.75
SUPER DUPER PUBLICATIONS Total													664.75
SUPERIOR TEXT	10/27/2022	805600	PO230136	01	0000	0	1110	1000	4100	090	317	S1030364	280.23
SUPERIOR TEXT	10/27/2022	805600	PO230136	01	0000	0	1110	1000	4100	090	317	SI031227	408.27
SUPERIOR TEXT Total													688.50
SWING EDUCATION INC.	10/27/2022	805620	PO231432	01	0000	0	0000	7400	5899	090	715	INV00496701	35,408.60

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
SWING EDUCATION INC. Total													35,408.60
TEACHER SYNERGY LLC	10/27/2022	805577	PO231270	01	5640	0	5001	3150	5813	090	350	206732905	32.99
TEACHER SYNERGY LLC	10/27/2022	805571	CL220030	01	0801	0	0000	0000	9510	000		ZINV00014623	1,700.00
TEACHER SYNERGY LLC Total													1,732.99
TEC OF CALIFORNIA INC.	10/13/2022	800753	PO230591	01	8150	0	0000	8110	5600	090	741	931908G	463.56
TEC OF CALIFORNIA INC. Total													463.56
THEATRE HOUSE	10/13/2022	800720	PO230074	01	9219	0	1208	1000	4320	032	356	66333	173.17
THEATRE HOUSE Total													173.17
THERAPRO	10/27/2022	805595	PO231147	01	6500	0	5760	1190	4320	090	245	IN500453	297.00
THERAPRO Total													297.00
TIMBREZA, WENDY	10/20/2022	802710	PV230195	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE PARKWY	9.38
TIMBREZA, WENDY	10/20/2022	802710	PV230196	01	6500	0	5760	2490	5820	090	230	SEP22 MILEAGE -JS	23.25
TIMBREZA, WENDY Total													32.63
TIME FOR KIDS	10/11/2022	799906	PO230877	01	0801	0	1110	1000	4320	002	180	4106051503 AUG22	64.35
TIME FOR KIDS Total													64.35
TOTAL COMPENSATION SYSTEM INC	10/20/2022	802733	PO230530	01	0000	0	0000	7600	5899	090	810	11039	4,185.00
TOTAL COMPENSATION SYSTEM INC Total													4,185.00
TPX COMMUNICATIONS CO.	10/11/2022	799846	PO230227	01	0000	0	0000	2424	5899	090	735	161223024-0	347.42
TPX COMMUNICATIONS CO.	10/20/2022	802734	PO230227	01	0000	0	0000	2424	5899	090	735	162394853-0	349.74
TPX COMMUNICATIONS CO. Total													697.16
TRASK, KAREN	10/04/2022	798359	PV230141	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
TRASK, KAREN Total													3.00
TRUMPET BEHAVIORAL HEALTH LLC	10/04/2022	798350	PO230829	01	6500	0	5760	1190	5870	090	245	5234963	4,190.77
TRUMPET BEHAVIORAL HEALTH LLC	10/27/2022	805601	PO230829	01	6500	0	5760	1190	5870	090	245	5308761	8,613.92
TRUMPET BEHAVIORAL HEALTH LLC Total													12,804.69
TUCKER, JULIE	10/11/2022	799832	PV230142	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
TUCKER, JULIE Total													3.00
TURF & INDUSTRIAL EQUIPMENT CO	10/18/2022	801566	PO230612	01	8150	0	0000	8110	4320	090	741	IV44074	245.98
TURF & INDUSTRIAL EQUIPMENT CO	10/18/2022	801566	PO230612	01	8150	0	0000	8110	4320	090	741	IV44021	2,152.64
TURF & INDUSTRIAL EQUIPMENT CO Total													2,398.62
U.S. TOY CO/CONSTRUCTIVE	10/04/2022	798347	PO230818	01	6500	0	5730	1190	4320	005	205	5190770200	1,489.67
U.S. TOY CO/CONSTRUCTIVE	10/27/2022	805578	PO230821	01	6500	0	5730	1190	4320	005	205	5190770100	764.59
U.S. TOY CO/CONSTRUCTIVE	10/27/2022	805572	PO230822	01	6500	0	5730	1190	4320	005	205	5190769900	764.59
U.S. TOY CO/CONSTRUCTIVE Total													3,018.85
ULINE	10/27/2022	805556	PO231252	01	8150	0	0000	8110	4320	090	741	154736662	147.38
ULINE Total													147.38
UNITED COACH TOURS	10/24/2022	803674	PO230432	01	0000	0	0000	3900	5821	032	322	19065ST	1,160.00
UNITED COACH TOURS	10/24/2022	803663	PO231418	01	0000	0	0000	3900	5821	033	322	18979LF	2,427.00
UNITED COACH TOURS Total													3,587.00

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
UNITED RENTALS INC	10/06/2022	799121	PO230586	01	8150	0	0000	8110	5600	090	741	210596670-001	2,142.04
UNITED RENTALS INC Total													2,142.04
UNITED SITE SERVICES	10/06/2022	799122	PO230454	01	0000	0	0000	8200	5600	090	760	114-13354492	631.38
UNITED SITE SERVICES	10/13/2022	800721	PO230454	01	0000	0	0000	8200	5600	090	760	114-13369931	637.40
UNITED SITE SERVICES	10/27/2022	805557	PO230454	01	0000	0	0000	8200	5600	090	760	114-13373684	105.15
UNITED SITE SERVICES	10/27/2022	805557	PO230454	01	0000	0	0000	8200	5600	090	760	INV-01050037	1,016.54
UNITED SITE SERVICES Total													2,390.47
UNITED SITE SERVICES OF CA INC	10/06/2022	799111	PO230454	01	0000	0	0000	8200	5600	090	760	114-13344558	147.69
UNITED SITE SERVICES OF CA INC Total													147.69
UNITED TEXTILE	10/27/2022	805548	PO230652	01	8150	0	0000	8110	4320	090	741	0501959-IN	550.07
UNITED TEXTILE Total													550.07
UPS STORE	10/11/2022	799895	PO230560	01	0000	0	0000	7400	5840	090	715	JUL22 SVC	279.92
UPS STORE	10/11/2022	799895	PO230560	01	0000	0	0000	7400	5840	090	715	AUG22 SVC	804.77
UPS STORE	10/27/2022	805550	PO230560	01	0000	0	0000	7400	5840	090	715	SEP22 SVC	349.90
UPS STORE	10/11/2022	799895	PO230560	01	0000	0	0000	7400	5841	090	715	JUL22 SVC	34.99
UPS STORE	10/11/2022	799895	PO230560	01	0000	0	0000	7400	5841	090	715	AUG22 SVC	489.86
UPS STORE	10/27/2022	805550	PO230560	01	0000	0	0000	7400	5841	090	715	SEP22 SVC	1,644.53
UPS STORE Total													3,603.97
URRUTIA GOMEZ, DANIEL	10/13/2022	800695	PO231298	01	0000	0	9744	8400	5600	032	322	20220829	700.00
URRUTIA GOMEZ, DANIEL Total													700.00
USI EDUCATION & GOVERNMENT	10/04/2022	798348	PO231163	01	0000	0	1110	1000	4320	007	070	0395458801010	276.45
USI EDUCATION & GOVERNMENT Total													276.45
VERIZON	10/13/2022	800746	PO230471	01	8150	0	0000	8110	5813	090	741	384000033145	625.35
VERIZON Total													625.35
VERIZON CONNECT NWF INC.	10/24/2022	803627	PO230471	01	8150	0	0000	8110	5813	090	741	2889360	240.00
VERIZON CONNECT NWF INC. Total													240.00
VIRCO INC	10/06/2022	799141	PO230191	01	0000	0	1110	1000	4320	033	070	91997176	4,674.82
VIRCO INC	10/18/2022	801567	PO230267	01	0000	0	1110	1000	4320	033	070	91995260	10,545.69
VIRCO INC Total													15,220.51
WAVE	10/18/2022	801591	PO230256	01	0000	0	0000	2424	5850	090	735	078934301-0009745	1,859.95
WAVE Total													1,859.95
WEBER, RACHEL	10/20/2022	802740	PV230209	01	0000	0	1110	1000	4200	021	070	SUPPLIES SEP22	87.26
WEBER, RACHEL Total													87.26
WELLS FARGO	10/20/2022	802683	PV230188	01	8150	0	0000	8110	4320	090	741	4484 6100 0318 1180 SEP2	89.08
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	8200	4320	090	760	4484 6100 0318 1180 SEP2	80.86
WELLS FARGO	10/20/2022	802683	PV230188	01	6387	0	3800	1000	4320	090	CIG	4484 6100 0318 1180 SEP2	652.83
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	7110	4322	090	713	4484 6100 0318 1180 SEP2	93.35
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	7110	4322	090	713	4484 6100 0318 1180 SEP2	96.51
WELLS FARGO	10/20/2022	802683	PV230188	01	6387	0	3800	1000	4420	090	CIG	4484 6100 0318 1180 SEP2	547.18

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	7340	5210	090	717	4484 6100 0318 1180 SEP2	1,730.00
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	7150	5210	090	714	4484 6100 0318 1180 SEP2	195.00
WELLS FARGO	10/20/2022	802683	PV230188	01	6388	0	3800	1000	5815	032	318	4484 6100 0318 1180 SEP2	6,000.00
WELLS FARGO	10/20/2022	802683	PV230188	01	0000	0	0000	2424	5899	090	735	4484 6100 0318 1180 SEP2	284.18
WELLS FARGO Total													9,768.99
WELLS FARGO FINANCIAL	10/24/2022	803664	PO230521	01	0000	0	1110	1000	5600	090	722	5022208290	165.25
WELLS FARGO FINANCIAL Total													165.25
WELLS FARGO VENDOR FIN SERV	10/27/2022	805579	PO230521	01	0000	0	1110	1000	5600	090	722	5022248499	6,766.80
WELLS FARGO VENDOR FIN SERV Total													6,766.80
WESTERN PSYCHOLOGICAL SERVICES	10/13/2022	800754	PO230687	01	6500	0	5760	1190	4320	090	245	WPS-437995	1,694.51
WESTERN PSYCHOLOGICAL SERVICES Total													1,694.51
WEVIDEO INC	10/04/2022	798299	PO231065	01	0801	0	1110	1000	5813	032	180	CINV1417	2,769.13
WEVIDEO INC Total													2,769.13
WHITE CAP L.P.	10/11/2022	799896	PO230581	01	8150	0	0000	8110	4320	090	741	50019678708	16.51
WHITE CAP L.P. Total													16.51
WILBERG, ELIZABETH	10/04/2022	798360	PV230143	01	0000	0	0000	7600	3701	090	810	CERTIFICATED 2ND QTR :	3.00
WILBERG, ELIZABETH Total													3.00
WINGS LEARNING CENTER	10/11/2022	799826	PO230701	01	6500	0	5760	1180	5870	090	230	7891	3,263.50
WINGS LEARNING CENTER	10/20/2022	802719	PO230701	01	6500	0	5760	1180	5870	090	230	7979	390.00
WINGS LEARNING CENTER	10/20/2022	802719	PO230701	01	6500	0	5760	1180	5870	090	230	7988	3,069.02
WINGS LEARNING CENTER	10/11/2022	799826	PO230701	01	6500	0	5760	1180	5880	090	230	7891	2,900.00
WINGS LEARNING CENTER	10/11/2022	799826	PO230701	01	6500	0	5760	1180	5880	090	230	7920	3,122.00
WINGS LEARNING CENTER	10/11/2022	799826	PO230701	01	6500	0	5760	1180	5880	090	230	7921	5,272.50
WINGS LEARNING CENTER	10/20/2022	802719	PO230701	01	6500	0	5760	1180	5880	090	230	7979	3,828.00
WINGS LEARNING CENTER	10/20/2022	802719	PO230701	01	6500	0	5760	1180	5880	090	230	7988	3,190.00
WINGS LEARNING CENTER Total													25,035.02
WOODWIND & BRASSWIND	10/11/2022	799818	PO230308	01	0000	0	1110	1000	4320	032	322	ARINV63881246	1,112.77
WOODWIND & BRASSWIND	10/11/2022	799818	PO230308	01	0000	0	1110	1000	4320	032	322	ARCRN02769680	(65.37)
WOODWIND & BRASSWIND	10/13/2022	800755	PO230756	01	0000	0	1110	1000	4320	032	322	ARINV64328410	101.36
WOODWIND & BRASSWIND	10/13/2022	800755	PO230756	01	0000	0	1110	1000	4320	032	322	ARINV64355744	65.93
WOODWIND & BRASSWIND Total													1,214.69
XEROX FINANCIAL SERVICES	10/11/2022	799888	PO230523	01	0000	0	0000	7350	5600	090	717	3476476	21.62
XEROX FINANCIAL SERVICES	10/18/2022	801578	PO230495	01	0000	0	0000	7550	5600	090	718	3476477	485.81
XEROX FINANCIAL SERVICES	10/18/2022	801578	PO230495	01	0000	0	0000	7550	5600	090	718	3548639	485.81
XEROX FINANCIAL SERVICES Total													993.24
YAMAHA GOLF CARS OF CA INC	10/18/2022	801568	PO230622	01	0000	0	0000	8200	4320	090	760	A45280	76.45
YAMAHA GOLF CARS OF CA INC	10/27/2022	805558	PO230622	01	0000	0	0000	8200	4320	090	760	A45454	552.91
YAMAHA GOLF CARS OF CA INC Total													629.36
ZOOM VIDEO COMMUNICATIONS INC	10/11/2022	799910	PO231342	01	0000	0	0000	2424	5813	090	735	INV163731881	3,382.68

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
ZOOM VIDEO COMMUNICATIONS INC Total													3,382.68
				FUND 01							**SUBTOTAL**		3,377,692.93
AT&T	10/20/2022	802705	PO230494	11	0000	0	4110	2700	5910	041	480	34701763 SEP22	48.06
AT&T Total													48.06
BURLINGTON ENGLISH INC	10/13/2022	800736	PO231206	11	6391	0	4110	2490	5813	041	481	I17094	24,000.00
BURLINGTON ENGLISH INC Total													24,000.00
CALIFORNIA DEPARTMENT OF TAX	10/27/2022	805565	PV230225	11	0000	0	0000	0000	9580	000		020-30028 SEP22	0.07
CALIFORNIA DEPARTMENT OF TAX Total													0.07
CALIFORNIA WATER SERVICE	10/24/2022	803667	PO230568	11	0000	0	0000	8200	5530	041	760	6907544444 SEP22	2,604.42
CALIFORNIA WATER SERVICE Total													2,604.42
KELLY SPICERS STORES	10/18/2022	801569	PO230917	11	0000	0	4110	2700	4320	041	480	11053637	2,007.97
KELLY SPICERS STORES Total													2,007.97
P G & E	10/20/2022	802694	PO230500	11	0000	0	0000	8200	5510	041	760	7314282172-4 SEP22	1,096.54
P G & E Total													1,096.54
				FUND 11							**SUBTOTAL**		29,757.06
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	PO230203	12	9010	0	8533	1000	4320	045	833	721123-051222-0777	89.34
ALBERTSONS/SAFEWAY INC.	10/04/2022	798309	PO230203	12	6105	0	8535	1000	4320	045	835	721123-051222-0777	89.33
ALBERTSONS/SAFEWAY INC. Total													178.67
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230274	12	9010	0	8533	1000	4320	045	833	197K-TDMP-F4DV	5.13
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230274	12	6105	0	8535	1000	4320	045	835	197K-TDMP-F4DV	5.12
AMAZON CAPITAL SERVICES	10/04/2022	798325	PO230274	12	6105	0	8510	1000	4320	045	830	197K-TDMP-F4DV	5.12
AMAZON CAPITAL SERVICES Total													15.37
CALIFORNIA WATER SERVICE	10/24/2022	803667	PO230568	12	6105	0	8535	8200	5530	045	835	6907544444 SEP22	95.22
CALIFORNIA WATER SERVICE	10/24/2022	803667	PO230568	12	6105	0	8510	8200	5530	045	830	6907544444 SEP22	66.36
CALIFORNIA WATER SERVICE	10/24/2022	803667	PO230568	12	9010	0	8533	8200	5530	045	833	6907544444 SEP22	95.22
CALIFORNIA WATER SERVICE Total													256.80
CHILDCARE CAREERS	10/04/2022	798340	PO230508	12	9010	0	8530	1000	5899	045	832	552543	2,282.31
CHILDCARE CAREERS	10/13/2022	800708	PO231131	12	9010	0	8533	1000	5899	045	833	557755	752.25
CHILDCARE CAREERS	10/13/2022	800708	PO231131	12	6105	0	8535	1000	5899	045	835	557755	752.25
CHILDCARE CAREERS	10/18/2022	801583	PO230508	12	9010	0	8530	1000	5899	045	832	559451	1,123.75
CHILDCARE CAREERS	10/27/2022	805583	PO231131	12	9010	0	8533	1000	5899	045	833	550874	720.54
CHILDCARE CAREERS	10/27/2022	805583	PO231131	12	6105	0	8535	1000	5899	045	835	550874	720.54
CHILDCARE CAREERS	10/27/2022	805586	PO231131	12	9010	0	8533	1000	5899	045	833	561346	2,486.95
CHILDCARE CAREERS Total													8,838.59
CHILDCARE CAREERS LLC	10/13/2022	800689	PO231131	12	9010	0	8533	1000	5899	045	833	555899	600.45
CHILDCARE CAREERS LLC	10/13/2022	800689	PO231131	12	6105	0	8535	1000	5899	045	835	555899	600.45
CHILDCARE CAREERS LLC	10/18/2022	801571	PO231131	12	9010	0	8533	1000	5899	045	833	559452	1,200.90
CHILDCARE CAREERS LLC Total													2,401.80
CRYSTAL COMMUNICATIONS	10/11/2022	799851	PO231247	12	9010	0	8530	1000	5899	002	832	0162584-IN	252.00

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
CRYSTAL COMMUNICATIONS Total													252.00
EDUCATION TEAM, THE	10/13/2022	800709	PO230508	12	9010	0	8530	1000	5899	045	832	557754	1,236.15
EDUCATION TEAM, THE Total													1,236.15
KAPLAN EARLY LEARNING CO.	10/20/2022	802712	PO230132	12	9010	0	8533	1000	4200	045	833	0006362081	24.81
KAPLAN EARLY LEARNING CO.	10/20/2022	802712	PO230132	12	6105	0	8535	1000	4200	045	835	0006362081	25.02
KAPLAN EARLY LEARNING CO. Total													49.83
LAKESHORE	10/11/2022	799900	PO231137	12	9010	0	8533	1000	4320	045	833	511569091922	346.39
LAKESHORE	10/11/2022	799882	PO231152	12	6105	0	8535	1000	4320	045	835	519110092022	308.00
LAKESHORE	10/13/2022	800702	PO231151	12	9010	0	8533	1000	4320	045	833	519105092022	244.68
LAKESHORE	10/13/2022	800702	PO231151	12	6105	0	8510	1000	4320	045	830	519105092022	244.78
LAKESHORE Total													1,143.85
LOPEZ, CARLOS G.	10/27/2022	805592	PO231258	12	9010	0	8533	1000	5801	045	833	ECERS-R SEP22	3,200.00
LOPEZ, CARLOS G.	10/27/2022	805592	PO231258	12	6105	0	8535	1000	5801	045	835	ECERS-R SEP22	3,200.00
LOPEZ, CARLOS G. Total													6,400.00
LOUDAN, ROSELLE MARIE	10/18/2022	801564	PO230015	12	9302	0	8510	2700	5801	005	LIFT	7 - OCT22	2,839.88
LOUDAN, ROSELLE MARIE	10/27/2022	805593	PO230015	12	9302	0	8510	2700	5801	005	LIFT	8 - OCT22	2,524.34
LOUDAN, ROSELLE MARIE Total													5,364.22
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799891	PO230542	12	6105	0	8535	1000	4320	045	835	258334711002	17.44
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801580	PO231159	12	6105	0	8535	1000	4320	045	835	268319774001	43.94
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801580	PO231159	12	6105	0	8510	1000	4320	045	830	268319764001	232.01
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801580	PO231159	12	9010	0	8533	1000	4320	045	833	268319773001	24.05
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801580	PO231159	12	9010	0	8533	1000	4320	045	833	268317443002	14.47
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	9010	0	8533	1000	4320	045	833	268319779001	26.13
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	9010	0	8533	1000	4320	045	833	268317443001	777.55
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	6105	0	8535	1000	4320	045	835	268317443001	777.54
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	6105	0	8510	1000	4320	045	830	268317443001	706.70
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	9010	0	8533	1000	4320	045	833	268319775001	33.95
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	6105	0	8535	1000	4320	045	835	268319775001	117.23
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO231159	12	9010	0	8533	1000	4320	045	833	268319772001	62.60
ODP BUSINESS SOLUTIONS LLC	10/24/2022	803624	PO230795	12	9302	0	8510	1000	4320	005	LIFT	261321103001	196.67
ODP BUSINESS SOLUTIONS LLC	10/24/2022	803624	PO230795	12	9302	0	8510	1000	4320	005	LIFT	261321102001	150.63
ODP BUSINESS SOLUTIONS LLC	10/24/2022	803624	PO230795	12	9302	0	8510	1000	4320	005	LIFT	261320490001	481.74
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230876	12	6105	0	8510	1000	4420	045	830	259010218001	207.84
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230876	12	9010	0	8533	1000	4420	045	833	259010218001	214.12
ODP BUSINESS SOLUTIONS LLC	10/18/2022	801584	PO230876	12	6105	0	8535	1000	4420	045	835	259010218001	207.83
ODP BUSINESS SOLUTIONS LLC Total													4,292.44
P G & E	10/20/2022	802694	PO230500	12	6105	0	8535	8200	5510	045	835	7314282172-4 SEP22	660.31
P G & E	10/20/2022	802694	PO230500	12	6105	0	8510	8200	5510	045	830	7314282172-4 SEP22	480.07
P G & E	10/20/2022	802694	PO230500	12	9010	0	8533	8200	5510	045	833	7314282172-4 SEP22	660.31

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
P G & E	10/20/2022	802694	PO230500	12	9302	0	8510	8200	5510	005	LIFT	7314282172-4 SEP22	402.79
P G & E Total													2,203.48
SSF USD/REVOLVING CASH FUND	10/27/2022	805576	PV230228	12	9010	0	8533	1000	5899	005	833	CHK#14414	968.00
SSF USD/REVOLVING CASH FUND Total													968.00
				FUND 12								**SUBTOTAL**	33,601.20
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2016558	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2018399	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2018400	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2024376	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2025280	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2025281	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2030082	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2030084	83.00
ADVANCED INTEGRATED PEST MGMT	10/11/2022	799858	PO230149	13	5310	0	0000	3700	5807	090	820	2030086	83.00
ADVANCED INTEGRATED PEST MGMT Total													747.00
AT&T	10/20/2022	802705	PO230445	13	5310	0	0000	3700	5910	090	820	34701763-NS SEP22	4.99
AT&T Total													4.99
BLUECREW INC.	10/20/2022	802698	PO231384	13	5310	0	0000	3700	5899	090	820	56427	580.40
BLUECREW INC.	10/20/2022	802698	PO231384	13	5310	0	0000	3700	5899	090	820	57210	1,484.10
BLUECREW INC.	10/20/2022	802698	PO231384	13	5310	0	0000	3700	5899	090	820	57620	967.60
BLUECREW INC.	10/20/2022	802698	PO231384	13	5310	0	0000	3700	5899	090	820	58473	1,361.50
BLUECREW INC.	10/20/2022	802698	PO231384	13	5310	0	0000	3700	5899	090	820	58903	1,099.90
BLUECREW INC.	10/24/2022	803601	PO231384	13	5310	0	0000	3700	5899	090	820	56806	1,370.50
BLUECREW INC.	10/24/2022	803601	PO231384	13	5310	0	0000	3700	5899	090	820	58042	1,443.80
BLUECREW INC. Total													8,307.80
CALIFORNIA DEPARTMENT OF TAX	10/27/2022	805565	PV230225	13	0000	0	0000	0000	9580	000		020-30028 SEP22	75.19
CALIFORNIA DEPARTMENT OF TAX Total													75.19
CALIFORNIA DEPT. OF TAX AND	10/27/2022	805603	PV230238	13	5310	0	0000	0000	8638	090	820	020-602564 SEP22	18.00
CALIFORNIA DEPT. OF TAX AND Total													18.00
DANIELSEN COMPANY	10/24/2022	803602	PO230248	13	5310	0	0000	3700	4340	090	820	287716	10,070.48
DANIELSEN COMPANY	10/11/2022	799859	PO230248	13	5310	0	0000	3700	4700	090	820	285824	9,108.23
DANIELSEN COMPANY Total													19,178.71
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L77193	2,933.50
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L78412	612.50
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L79259	122.60
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L79257	737.70
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L80076	383.94
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L76467	606.55
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L75391	1,844.40

BOARD WARRANT REGISTER

OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
DAYLIGHT FOODS INC	10/06/2022	799142	PO230254	13	5310	0	0000	3700	4700	090	820	L67025	(735.00)
DAYLIGHT FOODS INC	10/11/2022	799860	PO230254	13	5310	0	0000	3700	4700	090	820	L77968	2,661.45
DAYLIGHT FOODS INC	10/11/2022	799860	PO230254	13	5310	0	0000	3700	4700	090	820	L79258	150.00
DAYLIGHT FOODS INC	10/11/2022	799860	PO230254	13	5310	0	0000	3700	4700	090	820	L80077	54.00
DAYLIGHT FOODS INC	10/11/2022	799860	PO230254	13	5310	0	0000	3700	4700	090	820	L74272	1,528.30
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L82419	2,107.50
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L82420	185.00
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L83951	754.80
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L83950	1,332.96
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L80987	379.90
DAYLIGHT FOODS INC	10/24/2022	803603	PO230254	13	5310	0	0000	3700	4700	090	820	L68316	319.50
DAYLIGHT FOODS INC Total													15,979.60
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5331523	4,752.52
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5397694	147.25
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	1465116	(1,043.68)
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5298801	11,930.55
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5301396	351.64
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5324282	7,802.52
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	1459064	(29.88)
GOLD STAR FOODS	10/11/2022	799861	PO230249	13	5310	0	0000	3700	4700	090	820	5258770	177.65
GOLD STAR FOODS	10/20/2022	802699	PO230249	13	5310	0	0000	3700	4700	090	820	5405392	5,083.33
GOLD STAR FOODS	10/20/2022	802699	PO230249	13	5310	0	0000	3700	4700	090	820	5422618	9,826.18
GOLD STAR FOODS	10/24/2022	803604	PO230249	13	5310	0	0000	3700	4700	090	820	5389665	4,967.57
GOLD STAR FOODS Total													43,965.65
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799852	PO230153	13	5310	0	0000	3700	4320	090	820	260636440001	311.45
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799852	PO230153	13	5310	0	0000	3700	4320	090	820	261232608001	176.38
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799852	PO230153	13	5310	0	0000	3700	4320	090	820	261232608002	308.74
ODP BUSINESS SOLUTIONS LLC	10/11/2022	799852	PO230153	13	5310	0	0000	3700	4320	090	820	266401485001	242.67
ODP BUSINESS SOLUTIONS LLC	10/13/2022	800696	PO230153	13	5310	0	0000	3700	4320	090	820	256795083002	44.82
ODP BUSINESS SOLUTIONS LLC Total													1,084.06
P & R PAPER SUPPLY CO	10/11/2022	799853	PO230422	13	5310	0	0000	3700	4340	090	820	60059025-00	14,870.27
P & R PAPER SUPPLY CO	10/11/2022	799853	PO230422	13	5310	0	0000	3700	4340	090	820	60060467-00	177.43
P & R PAPER SUPPLY CO	10/13/2022	800697	PO230422	13	5310	0	0000	3700	4340	090	820	60057934-00	1,547.40
P & R PAPER SUPPLY CO	10/13/2022	800697	PO230422	13	5310	0	0000	3700	4340	090	820	60060467-00-1	115.50
P & R PAPER SUPPLY CO Total													16,710.60
PRODUCERS DAIRY FOODS INC.	10/11/2022	799854	PO230251	13	5310	0	0000	3700	4700	090	820	48085200433	1,393.92
PRODUCERS DAIRY FOODS INC.	10/11/2022	799854	PO230251	13	5310	0	0000	3700	4700	090	820	48085200694	1,721.90
PRODUCERS DAIRY FOODS INC.	10/11/2022	799854	PO230251	13	5310	0	0000	3700	4700	090	820	48085201944	2,187.00
PRODUCERS DAIRY FOODS INC.	10/11/2022	799854	PO230251	13	5310	0	0000	3700	4700	090	820	48085199011	1,844.28

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
PRODUCERS DAIRY FOODS INC.	10/13/2022	800698	PO230251	13	5310	0	0000	3700	4700	090	820	48085201730	698.18
PRODUCERS DAIRY FOODS INC. Total													7,845.28
STOOKEY, MELISSA	10/11/2022	799866	PV230165	13	5310	0	0000	3700	4340	090	820	TRAYS SEP22	4,211.34
STOOKEY, MELISSA	10/20/2022	802739	PV230203	13	5310	0	0000	3700	4340	090	820	TRAYS 09/20/22	4,211.85
STOOKEY, MELISSA Total													8,423.19
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550189436	3,188.11
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550215653	3,552.15
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550232484	1,603.82
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550236850	2,095.89
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550252393	6,836.43
SYSCO FD SVCS OF SAN FRANCISCO	10/13/2022	800699	PO230341	13	5310	0	0000	3700	4700	090	820	550278226	1,367.80
SYSCO FD SVCS OF SAN FRANCISCO Total													18,644.20
TEC OF CALIFORNIA INC.	10/13/2022	800700	PO230737	13	5310	0	0000	3700	4320	090	820	931524G	382.71
TEC OF CALIFORNIA INC.	10/13/2022	800700	PO231182	13	5310	0	0000	3700	4320	090	820	931604G	1,619.34
TEC OF CALIFORNIA INC.	10/13/2022	800700	PO231183	13	5310	0	0000	3700	4320	090	820	931609G	287.23
TEC OF CALIFORNIA INC. Total													2,289.28
WELLS FARGO	10/20/2022	802683	PV230188	13	5310	0	0000	3700	4340	090	820	4484 6100 0318 1180 SEP2	4,006.94
WELLS FARGO	10/20/2022	802683	PV230188	13	5310	0	0000	3700	4340	090	820	4484 6100 0318 1180 SEP2	5,201.20
WELLS FARGO Total													9,208.14
				FUND 13							**SUBTOTAL**		152,481.69
AAA NETWORK SOLUTIONS INC	10/11/2022	799842	PO230813	14	0000	0	0000	8500	6270	090	732	PAY APP # 8	794,694.44
AAA NETWORK SOLUTIONS INC Total													794,694.44
AMS.NET INC	10/06/2022	799105	PO230751	14	0000	0	0000	8500	6270	090	732	PAY APP#22	7,342.83
AMS.NET INC Total													7,342.83
HOHBACH-LEWIN INC	10/13/2022	800715	PO230392	14	0000	0	0000	8500	6210	005	925	51969	3,700.00
HOHBACH-LEWIN INC Total													3,700.00
				FUND 14							**SUBTOTAL**		805,737.27
DANNIS WOLIVER KELLEY	10/13/2022	800719	PO230020	21	0000	0	0000	8200	5889	098	902	281009	20,020.50
DANNIS WOLIVER KELLEY	10/13/2022	800719	PO230020	21	0000	0	0000	8200	5889	098	902	281009-1	1,133.97
DANNIS WOLIVER KELLEY	10/18/2022	801589	PO230020	21	0000	0	0000	8200	5889	098	902	282046	15,969.00
DANNIS WOLIVER KELLEY	10/18/2022	801589	PO230020	21	0000	0	0000	8200	5889	098	902	282046-1	426.89
DANNIS WOLIVER KELLEY Total													37,550.36
				FUND 21							**SUBTOTAL**		37,550.36
AMS.NET INC	10/27/2022	805554	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0057344	2,200.00
AMS.NET INC	10/27/2022	805554	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0057905	20,320.86
AMS.NET INC	10/27/2022	805554	PO231292	40	9010	0	0000	8500	6410	090	971	INVOICE-0058056	47,113.44
AMS.NET INC Total													69,634.30
AVI-SPL LLC	10/20/2022	802715	PO230808	40	9010	0	0000	8500	6410	033	919	1815715	7,946.67
AVI-SPL LLC	10/27/2022	805544	PO230808	40	9010	0	0000	8500	6410	033	919	1792845	7,243.58

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
AVI-SPL LLC Total													15,190.25
BANA BUILDERS INC.	10/13/2022	800713	PO231302	40	9010	0	0000	8500	6270	032	929	PAY APP # 01-120170	110,138.25
BANA BUILDERS INC. Total													110,138.25
DSA OAKLAND REGIONAL OFFICE	10/27/2022	805602	PV230233	40	9010	0	0000	8500	6230	032	945	01-120597 ECHS	2,895.25
DSA OAKLAND REGIONAL OFFICE	10/27/2022	805612	PV230234	40	9010	0	0000	8500	6230	014	945	01-120598 SSG	4,695.00
DSA OAKLAND REGIONAL OFFICE	10/27/2022	805613	PV230235	40	9010	0	0000	8500	6230	010	945	01-120599 PONDEROSA	3,912.50
DSA OAKLAND REGIONAL OFFICE	10/27/2022	805614	PV230236	40	9010	0	0000	8500	6230	009	945	01-120600 MV	3,756.00
DSA OAKLAND REGIONAL OFFICE	10/27/2022	805615	PV230237	40	9010	0	0000	8500	6230	025	945	01-120601 WMS	11,770.00
DSA OAKLAND REGIONAL OFFICE Total													27,028.75
HARLEY ELLIS DEVEREAUX	10/27/2022	805542	PO230265	40	9010	0	0000	8500	6210	033	926	981232	6,238.16
HARLEY ELLIS DEVEREAUX Total													6,238.16
HIBSER YAMAUCHI ARCHITECTS INC	10/13/2022	800714	PO230811	40	9010	0	0000	8500	6231	008	945	5889.000-5	2,585.62
HIBSER YAMAUCHI ARCHITECTS INC	10/13/2022	800714	PO230811	40	9010	0	0000	8500	6231	005	945	5889.000-5	1,635.00
HIBSER YAMAUCHI ARCHITECTS INC	10/13/2022	800714	PO230811	40	9010	0	0000	8500	6231	013	945	5889.000-5	1,545.00
HIBSER YAMAUCHI ARCHITECTS INC	10/13/2022	800714	PO230811	40	9010	0	0000	8500	6231	022	945	5889.000-5	1,410.00
HIBSER YAMAUCHI ARCHITECTS INC	10/27/2022	805616	PO230811	40	9010	0	0000	8500	6231	008	945	5889.000-04	3,275.13
HIBSER YAMAUCHI ARCHITECTS INC	10/27/2022	805616	PO230811	40	9010	0	0000	8500	6231	005	945	5889.000-04	2,071.00
HIBSER YAMAUCHI ARCHITECTS INC	10/27/2022	805616	PO230811	40	9010	0	0000	8500	6231	013	945	5889.000-04	1,957.00
HIBSER YAMAUCHI ARCHITECTS INC	10/27/2022	805616	PO230811	40	9010	0	0000	8500	6231	022	945	5889.000-04	1,786.00
HIBSER YAMAUCHI ARCHITECTS INC Total													16,264.75
ISI INSPETION SERVICES INC.	10/20/2022	802727	PO231248	40	9010	0	0000	8500	6255	032	929	260013	2,461.42
ISI INSPETION SERVICES INC. Total													2,461.42
KEY ANALYTICS	10/11/2022	799843	PO230979	40	9010	0	0000	8200	5813	090	902	OC 2022-060B	6,250.00
KEY ANALYTICS Total													6,250.00
TRI VALLEY EXCAVATING CO INC	10/27/2022	805591	PO230234	40	9010	0	0000	8500	6270	021	924	PAY APP 4	15,238.87
TRI VALLEY EXCAVATING CO INC Total													15,238.87
UNDERWOOD & ROSENBLUM INC	10/04/2022	798324	PO231226	40	9010	0	0000	8500	6270	021	931	21123-2	2,000.00
UNDERWOOD & ROSENBLUM INC	10/27/2022	805605	PO231226	40	9010	0	0000	8500	6270	021	931	J21123-3	800.00
UNDERWOOD & ROSENBLUM INC Total													2,800.00
				FUND 40							**SUBTOTAL**		271,244.75
CALIFORNIA STATE UNIVERSITY	10/06/2022	799114	PO231259	73	0000	0	9000	3900	5880	033	717	Z.NAJMI ID# 201108159	1,000.00
CALIFORNIA STATE UNIVERSITY Total													1,000.00
				FUND 73							**SUBTOTAL**		1,000.00
Grand Total													9,417,130.52

BOARD WARRANT REGISTER
OCTOBER 1 TO OCTOBER 31, 2022

Vendor Name	Effective Date	Warrant/EFT #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Payment
										WARRANTS BY FUND SUMMARY			
										01	GENERAL FUND		3,377,692.93
										11	ADULT EDUCATION FUND		29,757.06
										12	CHILD DEVELOPMENT FUND		33,601.20
										13	NUTRITION SERVICES FUND		152,481.69
										14	DEFERRED MAINTENANCE		805,737.27
										21	BUILIDING FUND (BOND)		37,550.36
										25	CAPITAL FACILITES FUND		
										40	SPECIAL RESERVE FUND		271,244.75
										73	FOUNDATION TRUST FUND		1,000.00
										TOTAL WARRANT REGISTER			**4,709,065.26**

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: December 15, 2022

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

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of October 1 - October 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 October 1 - October 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: 10/1/2022 To: 10/31/2022)
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	939,854.00	-	2,416,772.00	0.3	0.7
8012	EPA ENTITLEMENT	1,483,926.00	-	399,264.00	-	1,084,662.00	0.3	0.7
8021	HOMEOWNERS' EXEMPTION	363,078.00	-	-	-	363,078.00	-	1.0
8029	OTHR SUBVENT/IN-LIEU TAX	5,699.00	(5,418.14)	41.28	-	5,657.72	0.0	1.0
8041	SECURED ROLLS TAX	81,921,016.00	-	-	-	81,921,016.00	-	1.0
8042	UNSECURED ROLL TAXES	1,221,562.00	196,922.24	196,922.24	-	1,024,639.76	0.2	0.8
8043	PRIOR YEARS' TAXES	165,774.00	94,806.44	94,806.44	-	70,967.56	0.6	0.4
8047	COMM REDEVLPMNT FUNDS	23,370,900.00	-	1,561,997.00	-	21,808,903.00	0.1	0.9
8091	REVENUE LIMIT TRANSFERS	(2,342,944.00)	-	-	-	(2,342,944.00)	-	1.0
8097	PROPERTY TAXES TRANSFERS	5,528,885.83	(633,343.68)	34,858.13	-	5,494,027.70	0.0	1.0
8181	SP ED ENTITL PER UDC	1,658,526.78	-	-	-	1,658,526.78	-	1.0
8182	SP ED DISCRETNARY GRANTS	74,382.74	-	-	-	74,382.74	-	1.0
8285	INTAGENCY CONTR BETW LEAS	15,600.00	2,357.60	2,357.60	-	13,242.40	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	1,431,465.76	1,078,423.83	1,905,801.00	-	(474,335.24)	1.3	(0.3)
8550	MANDATED COST REIMBURSE	5,336,474.81	-	-	-	5,336,474.81	-	1.0
8560	STATE LOTTERY REVENUE	1,902,814.00	(473,367.42)	49,293.53	-	1,853,520.47	0.0	1.0
8590	ALL OTHER STATE REVENUES	6,909,512.22	424,398.00	2,749,538.05	-	4,159,974.17	0.4	0.6
8625	COM REDEVEL FUND NOT SUBJ	1,500,000.00	-	-	-	1,500,000.00	-	1.0
8631	SALE OF EQUIP & SUPPLIES	4,375.00	-	-	-	4,375.00	-	1.0
8650	LEASES AND RENTALS	827,086.00	43,429.60	190,751.83	-	636,334.17	0.2	0.8
8660	INTEREST/FY21 INTEREST INCOME	313,724.00	125,810.90	125,810.90	-	187,913.10	0.4	0.6
8699	ALL OTHER LOCAL REVENUE	487,917.30	137,242.75	391,853.21	-	96,064.09	0.8	0.2
8919	OTH AUTH INTRFND XFERS IN	13,301.00	-	-	-	13,301.00	-	1.0
Total Revenue		135,549,702.44	1,293,358.12	8,643,149.21	-	126,906,553.23		
Total Fund 01 GENERAL FUND		135,549,702.44	1,293,358.12	8,643,149.21	-	126,906,553.23		

SAN MATEO COUNTY OFFICE OF EDUCATION
10 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	180,347.00	-	30,695.00	-	149,652.00	0.2	0.8
8590	ALL OTHER STATE REVENUES	1,164,892.00	103,443.00	310,323.00	-	854,569.00	0.3	0.7
8631	SALE OF EQUIP & SUPPLIES	300.00	45.00	45.00	-	255.00	0.2	0.9
8660	INTEREST/FY21 INTEREST INCOME	17,295.00	5,724.14	5,724.14	-	11,570.86	0.3	0.7
8671	ADULT EDUCATION FEES	10,884.00	8,636.00	8,636.00	-	2,248.00	0.8	0.2
8699	ALL OTHER LOCAL REVENUE	100.00	-	-	-	100.00	-	1.0
Total Revenue		1,373,818.00	117,848.14	355,423.14	-	1,018,394.86		
Total Fund 11 ADULT EDUCATION FUND		1,373,818.00	117,848.14	355,423.14	-	1,018,394.86		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	170,835.00	8,932.00	80,000.00	-	90,835.00	0.5	0.5
8590	ALL OTHER STATE REVENUES	1,216,696.00	-	812,330.53	-	404,365.47	0.7	0.3
8660	INTEREST/FY21 INTEREST INCOME	7,013.00	3,766.35	3,766.35	-	3,246.65	0.5	0.5
8689	ALL OTHR FEES & CONTRACTS	568,477.52	95,554.25	95,499.25	-	472,978.27	0.2	0.8
8699	ALL OTHER LOCAL REVENUE	1,561,472.00	-	37,939.51	-	1,523,532.49	0.0	1.0
Total Revenue		3,524,493.52	108,252.60	1,029,535.64	-	2,494,957.88		
Total Fund 12 CHILD DEVELOPMENT FUND		3,524,493.52	108,252.60	1,029,535.64	-	2,494,957.88		

SAN MATEO COUNTY OFFICE OF EDUCATION
10 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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								
8220	CHILD NUTRITION PROGRAMS	-	-	190,327.49	-	(190,327.49)	-	-
8222	FED REIM-BKF/FY21-FED REIM ALL	3,992,576.63	-	-	-	3,992,576.63	-	1.0
8227	FED.REIMB.-CHILD CARE	43,576.00	5,376.45	9,553.20	-	34,022.80	0.2	0.8
8290	ALL OTHER FEDERAL REVENUE	-	(7,168.20)	3,063.00	-	(3,063.00)	-	-
8522	ST REIMB-LNCH/FY21 STATE REIMB	125,840.13	7,187.74	7,187.74	-	118,652.39	0.1	0.9
8523	STATE REIMB.-CHILD CARE	15,000.00	247.87	247.87	-	14,752.13	0.0	1.0
8634	FS SALES/DAILY SALES	42,902.00	5,856.28	3,005.98	(325.65)	40,221.67	0.1	0.9
8637	STUD LCH/FY21 STUDENT CATERING	154,582.00	6,929.00	12,704.00	-	141,878.00	0.1	0.9
8638	ADLT LNCH/FY21 ADULT CATERING	297.00	(18.00)	(18.00)	-	315.00	(0.1)	1.1
8660	INTEREST/FY21 INTEREST INCOME	5,254.00	1,394.53	1,394.53	-	3,859.47	0.3	0.7
Total Revenue		4,380,027.76	19,805.67	227,465.81	(325.65)	4,152,887.60		
Total Fund 13 CAFETERIA FUND		4,380,027.76	19,805.67	227,465.81	(325.65)	4,152,887.60		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	80,000.00	32,003.52	32,003.52	-	47,996.48	0.4	0.6
Total Revenue		2,422,944.00	32,003.52	32,003.52	-	2,390,940.48		
Total Fund 14 DEFERRED MAINTENANCE FUND		2,422,944.00	32,003.52	32,003.52	-	2,390,940.48		

SAN MATEO COUNTY OFFICE OF EDUCATION
10 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	148,000.00	53,959.37	53,959.37	-	94,040.63	0.4	0.6
Total Revenue		148,000.00	53,959.37	53,959.37	-	94,040.63		
Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ		148,000.00	53,959.37	53,959.37	-	94,040.63		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	50,000.00	22,052.38	22,052.38	-	27,947.62	0.4	0.6
Total Revenue		50,000.00	22,052.38	22,052.38	-	27,947.62		
Total Fund 21 BUILDING FUND		50,000.00	22,052.38	22,052.38	-	27,947.62		

SAN MATEO COUNTY OFFICE OF EDUCATION
10 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	60,000.00	25,587.23	25,587.23	-	34,412.77	0.4	0.6
8681	MITIGATION/DEVELOPER FEES	500,000.00	11,438.29	110,843.03	-	389,156.97	0.2	0.8
Total Revenue		560,000.00	37,025.52	136,430.26	-	423,569.74		
Total Fund 25 CAPITAL FACILITIES FUND		560,000.00	37,025.52	136,430.26	-	423,569.74		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	-	-	384,865.00	-	(384,865.00)	-	-
8660	INTEREST/FY21 INTEREST INCOME	20,000.00	9,954.98	9,954.98	-	10,045.02	0.5	0.5
Total Revenue		20,000.00	9,954.98	394,819.98	-	(374,819.98)		
Total Fund 35 CO SCHOOL FACILITIES FUND		20,000.00	9,954.98	394,819.98	-	(374,819.98)		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	34,300.00	15,127.60	15,127.60	-	19,172.40	0.4	0.6
8912	BTW GENERAL & SP RESERVE	1,500,000.00	-	-	-	1,500,000.00	-	1.0
Total Revenue		1,534,300.00	15,127.60	15,127.60	-	1,519,172.40		
Total Fund 40 SPECIAL RESERVE FUND CAP		1,534,300.00	15,127.60	15,127.60	-	1,519,172.40		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 10/1/2022 To: 10/31/2022)
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	4,436.00	1,584.23	1,584.23	-	2,851.77	0.4	0.6
Total Revenue		4,436.00	1,584.23	1,584.23	-	2,851.77		
Total Fund 73 FOUNDATION TRUST FUND		4,436.00	1,584.23	1,584.23	-	2,851.77		

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: December 15, 2022

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 four hundred twenty-nine (429) 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 four hundred twenty-nine (429) 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
32316	6/13/2013	1	APPLE IPAD	DMKTF15F183	D.O. / TECHNOLOGY	$ -
47000	12/1/2015	1	HP STREAM 11 PRO G4	5CD83829P8	D.O. / TECHNOLOGY	$ -
45183	12/1/2015	1	HP STREAM 11 PRO G4	5CD8096J6V	D.O. / TECHNOLOGY	$ -
45180	12/1/2015	1	HP STREAM 11 PRO G4	5CD8096JQ5	D.O. / TECHNOLOGY	$ -
38789	8/2/2016	1	HP STREAM 11 PRO G4	5CD6285FXV	D.O. / TECHNOLOGY	$ -
45217	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG5AA0107240 09FC7600	D.O. / TECHNOLOGY	$ -
45211	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG5AA0107240 09A07600	D.O. / TECHNOLOGY	$ -
45211	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG5AA0107240 09BA7600	D.O. / TECHNOLOGY	$ -
45222	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG5AA0107240 09AA7600	D.O. / TECHNOLOGY	$ -
45234	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG5AA0107240 06AF7600	D.O. / TECHNOLOGY	$ -
45230	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 009AF7600	D.O. / TECHNOLOGY	$ -
45224	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 009957600	D.O. / TECHNOLOGY	$ -
45235	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 008127600	D.O. / TECHNOLOGY	$ -
45219	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 005F37600	D.O. / TECHNOLOGY	$ -
45216	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 008FE7600	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 008F27600	D.O. / TECHNOLOGY	$ -
45209	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 0095D7600	D.O. / TECHNOLOGY	$ -
45207	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55AA010724 009F77600	D.O. / TECHNOLOGY	$ -
26722	12/1/2015	1	SAMSUNG CHROMEBOOK MODEL XE501C13	0WDK91LKA 18132B	D.O. / TECHNOLOGY	$ -
N16504	6/30/2020	1	DELL LATITUDE 5300	17HHZZ2	D.O. / TECHNOLOGY	$ -
36801	7/26/2015	1	DELL LATITUDE E5550	89WLV32	D.O. / TECHNOLOGY	$ -
24909	10/8/2008	1	HP LASERJET P2015X	SCNBJN97578	D.O. / TECHNOLOGY	$ -
N12906	12/1/2015	1	CHROMEBOOK 3100	GBMZY33	D.O. / TECHNOLOGY	$ -
26542	6/11/2007	1	DELL OPTIPLEX 745	BFGM2D1	D.O. / TECHNOLOGY	$ -
43062	12/1/2015	1	ACER CHROMEBOOK R11 C738T-C8Q2	NXG55AA0117072 62977600	D.O. / TECHNOLOGY	$ -
43115	12/1/2015	1	ACER CHROMEBOOK R11 C738T-C8Q2	NXG55AA01178013 C227600	D.O. / TECHNOLOGY	$ -
45091	12/1/2015	1	LENOVO N22 CHROMEBOOK LR0722YD	LR0722YD	D.O. / TECHNOLOGY	$ -
22248	12/1/2015	1	HP DESKJET 5650	MY48A4N304	D.O. / TECHNOLOGY	$ -
45184	12/1/2015	1	HP STREAM 11 PRO G4	5CD3096JLT	D.O. / TECHNOLOGY	$ -
38780	8/2/2016	1	HP STREAM 11 PRO G2	5CD625BC1J	D.O. / TECHNOLOGY	$ -
44666	10/3/2017	1	ACER R11 C738T-C802	NXG55AA01070703 0D67600	D.O. / TECHNOLOGY	$ -
41955	12/1/2015	1	ACER R11 C738T-C802	NX655AA0117080BB CD7600	D.O. / TECHNOLOGY	$ -
45656	12/1/2015	1	ACER R11 C738T-C802	NX655A01081723E D17600	D.O. / TECHNOLOGY	$ -
44620	10/3/2017	1	ACER R11 C738T-C802	NXG55AA010707021 887600	D.O. / TECHNOLOGY	$ -
45665	12/1/2015	1	ACER R11 C738T-C802	NX655AA0181723E 847600	D.O. / TECHNOLOGY	$ -
45656	12/1/2015	1	ACER R11 C738T-C802	NXG55AA0107070 21E67600	D.O. / TECHNOLOGY	$ -
45644	12/1/2015	1	ACER R11 C738T-C802	NX655AA0108172 3EB47600	D.O. / TECHNOLOGY	$ -
44665	10/3/2017	1	ACER R11 C738T-C802	NXG55AA0107070 30677600	D.O. / TECHNOLOGY	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
43188	12/1/2015	1	ACER R11 C738T-C802	NX655AA117080 BCD87600	D.O. / TECHNOLOGY	$ -
43187	12/1/2015	1	ACER R11 C738T-C802	NX655AA0117080 BC207600	D.O. / TECHNOLOGY	$ -
43141	12/1/2015	1	ACER R11 C738T-C802	NX655AA0117080 BCFA7600	D.O. / TECHNOLOGY	$ -
43150	12/1/2015	1	ACER R11 C738T-C802	NX655AA0117080 BCD77600	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	LENOVO N22 CHROMEBOOK	LRO7231M	D.O. / TECHNOLOGY	$ -
45095	12/1/2015	1	LENOVO N22 CHROMEBOOK	LRO722WF	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	LENOVO N22 CHROMEBOOK	LRO72328	D.O. / TECHNOLOGY	$ -
45091	12/1/2015	1	LENOVO N22 CHROMEBOOK	LRO0722YD	D.O. / TECHNOLOGY	$ -
N11781	12/1/2015	1	DELL CHROMEBOOK 3100	4GV3B473	D.O. / TECHNOLOGY	$ -
N17252	12/1/2015	1	DELL CHROMEBOOK 3100	BX53L73	D.O. / TECHNOLOGY	$ -
N13680	12/1/2015	1	DELL CHROMEBOOK 3100	8TV6Y32	D.O. / TECHNOLOGY	$ -
36740	12/1/2015	1	DELL OPTIPLEX 3020	2FVYB42	D.O. / TECHNOLOGY	$ -
27463	6/30/2011	1	DELL OPTIPLEX 780	40TJDQ1	D.O. / TECHNOLOGY	$ -
43188	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AAD117080 BCDB7600	D.O. / TECHNOLOGY	$ -
43184	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AA0117080 BCG07600	D.O. / TECHNOLOGY	$ -
43172	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AA0117080 BCC27600	D.O. / TECHNOLOGY	$ -
43104	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AA0117080 BD307600	D.O. / TECHNOLOGY	$ -
43099	12/1/2015	1	ACER R11 C738T-C8Q2	NXG55AA0117080 BAF87600	D.O. / TECHNOLOGY	$ -
43020	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AA0117080BD 027600	D.O. / TECHNOLOGY	$ -
43127	12/1/2015	1	ACER R11 C738T-C8Q2	NXG55AA0117080BD 1C7600	D.O. / TECHNOLOGY	$ -
43107	12/1/2015	1	ACER R11 C738T-C8Q2	NX655AA0117080 BD87600	D.O. / TECHNOLOGY	$ -
43186	12/1/2015	1	ACER R11 C738T-C8Q2	NXG55AA0117080 BC367600	D.O. / TECHNOLOGY	$ -
43096	12/1/2015	1	ACER R11 C738T-C8Q2	NXG55AA0117080 BD287600	D.O. / TECHNOLOGY	$ -
24327	12/1/2015	1	HP 1550 PRINTER	CB413A	SPRUCE ES	$ -
N/A	12/1/2015	1	HP 5650 PRINTER	MY7CL1ROP3WY	SPRUCE ES	$ -
25296	5/12/2009	1	SHARP PROJECTOR	810918823	SPRUCE ES	$ -
25395	12/1/2015	1	HP P1505	VND3H30580	SPRUCE ES	$ -
38676	12/1/2015	1	DELL 3020	F140HB2	SPRUCE ES	$ -
38682	12/1/2015	1	DELL 3020	F13ZGB2	SPRUCE ES	$ -
38675	12/1/2015	1	DELL 3020	F10VGB2	SPRUCE ES	$ -
38681	12/1/2015	1	DELL 3020	F143HB2	SPRUCE ES	$ -
38662	12/1/2015	1	DELL 3020	F131HB2	SPRUCE ES	$ -
28404	6/10/2012	1	DELL 3020	9W7F4V1	SPRUCE ES	$ -
38661	12/1/2015	1	DELL 3020	F111HB2	SPRUCE ES	$ -
38656	12/1/2015	1	DELL 3020	F0YTGB2	SPRUCE ES	$ -
27878	3/28/2011	1	DELL 755	1Y854F1	SPRUCE ES	$ -
38668	12/1/2015	1	DELL 3020	F11TGB2	SPRUCE ES	$ -
27822	3/28/2011	1	DELL 3020	46WDXC1	SPRUCE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
38667	12/1/2015	1	DELL 3020	F102HB2	SPRUCE ES	$ -
27826	3/28/2011	1	DELL 3020	BN54ZC1	SPRUCE ES	$ -
24349	1/17/2008	1	DELL 3020	4ZQ8DF1	SPRUCE ES	$ -
24366	6/25/2015	1	DELL 3020	52R8DF1	SPRUCE ES	$ -
38557	4/23/2015	1	DELL 3020	F12XGB2	SPRUCE ES	$ -
24361	1/17/2008	1	DELL 755	1YQ8DF1	SPRUCE ES	$ -
24327	12/1/2015	1	HP 1550	CB413A	SPRUCE ES	$ -
24361	1/17/2008	1	DELL 755	1YQ8DF1	SPRUCE ES	$ -
24327	12/1/2015	1	HP 1550	CB413A	SPRUCE ES	$ -
38506	12/1/2015	1	HP STREAML/TOP	5CD612624F	SPRUCE ES	$ -
N14179	12/1/2015	1	HP STREAML/TOP	GLF1B43	SPRUCE ES	$ -
38444	12/1/2015	1	HP STREAML/TOP	5CD612625V	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN00747M7287261LD4RBA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0HF0K36418016A2F3C	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	MX0G324H7426224I3UAL	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D34UA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D25UA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D21UA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D32UA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D0VUA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	MX02Y3114760544JA4XJ	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	MX02Y3114760544JA4YZ	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	ZZGYH4ZH500300L	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0TP222737317AO7M8L	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D2LUA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0FJ181641806673D2S	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0TJKG17426115V226L	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0XJ5TR72872647D0EUA00	SPRUCE ES	$ -
N/A	12/1/2015	1	DELL MONITOR	CN0HF0K36418016A2F1C	SPRUCE ES	$ -
N21276	12/1/2015	1	DELL CHROMEBOOK 3100	CJJQK73	D.O. / TECHNOLOGY	$ -
N11416	12/1/2015	1	DELL CHROMEBOOK 3100	N/A	D.O. / TECHNOLOGY	$ -
N13433	12/1/2015	1	DELL CHROMEBOOK	8DS4B43	D.O. / TECHNOLOGY	$ -
N14214	12/1/2015	1	DELL CHROMEBOOK 3100	GBKGY33	D.O. / TECHNOLOGY	$ -
N13553	12/1/2015	1	DELL CHROMEBOOK 3100	1CJ1Z33	D.O. / TECHNOLOGY	$ -
N22456	12/1/2015	1	DELL CHROMEBOOK 3100	7DV9RF3	D.O. / TECHNOLOGY	$ -
N11637	12/1/2015	1	DELL CHROMEBOOK 3100	2QL1B43	D.O. / TECHNOLOGY	$ -
N11564	12/1/2015	1	DELL CHROMEBOOK 3100	JD91Z33	D.O. / TECHNOLOGY	$ -
N11864	12/1/2015	1	DELL CHROMEBOOK 3100	HCIZ943	D.O. / TECHNOLOGY	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
45182	12/1/2015	1	DELL CHROMEBOOK	7265NGW	D.O. / TECHNOLOGY	$ -
38785	8/2/2016	1	DELL CHROMEBOOK	7265NGW 5CD6285FLR	D.O. / TECHNOLOGY	$ -
38325	12/1/2015	1	BROCADE ICX0450	B2T3227K120	ALTA LOMA MS	$ -
44977	12/1/2015	1	BROCADE ICX0450	B2T3226M174	ALTA LOMA MS	$ -
38326	12/1/2015	1	BROCADE ICX0450	B2T3227K13R	ALTA LOMA MS	$ -
38335	12/1/2015	1	BROCADE ICX0450	B2T3227K134	ALTA LOMA MS	$ -
38334	12/1/2015	1	BROCADE ICX0450	B2T3227K12T	ALTA LOMA MS	$ -
38331	12/1/2015	1	BROCADE ICX0450	B2T3227K13A	ALTA LOMA MS	$ -
38332	12/1/2015	1	BROCADE ICX0450	B2T3236K09J	ALTA LOMA MS	$ -
38333	12/1/2015	1	BROCADE ICX0450	B2R3227K012	ALTA LOMA MS	$ -
38327	12/1/2015	1	BROCADE ICX0450	B2R3227K01T	ALTA LOMA MS	$ -
44976	12/1/2015	1	BROCADE ICX0450	B2R3227K04T	ALTA LOMA MS	$ -
38322	12/1/2015	1	BROCADE ICX450	B2T3227K13N	ALTA LOMA MS	$ -
38321	12/1/2015	1	BROCADE ICX450	B2T3227K125	ALTA LOMA MS	$ -
N/A	12/1/2015	1	BROCADE ICX450	B2T3230K09T	ALTA LOMA MS	$ -
38336	12/1/2015	1	BROCADE ICX450	CRH3316K024	ALTA LOMA MS	$ -
38319	12/1/2015	1	BROCADE ICX450	CPW3252K065	ALTA LOMA MS	$ -
28269	7/7/2011	1	DELL LAPTOP	9DN56Q1	JUNIPERO SERRA ES	$ -
28295	7/7/2011	1	DELL LAPTOP	47J56Q1	JUNIPERO SERRA ES	$ -
N/A	12/1/2015	1	HP 3D DRIVE GUARD	Q89MK-H9YBJ-FRPQM-4T8BQ-CX3BM	JUNIPERO SERRA ES	$ -
N/A	12/1/2015	1	TOSHIBA LAPTOP	5B399839K	JUNIPERO SERRA ES	$ -
41384	3/16/2017	1	HP LAPTOP	5CD7121TYB	JUNIPERO SERRA ES	$ -
33750	6/18/2014	1	HP LAPTOP	NXSHEAA01241313A7D7600	JUNIPERO SERRA ES	$ -
33879	12/1/2015	1	DELL LAPTOP	N/A	JUNIPERO SERRA ES	$ -
33875	12/1/2015	1	DELL LAPTOP	JS-STU-CR1-1OL	JUNIPERO SERRA ES	$ -
33885	12/1/2015	1	DELL LAPTOP	JS-STU-CR1-20L	JUNIPERO SERRA ES	$ -
33877	12/1/2015	1	DELL LAPTOP	JS-STU-CR1-12L	JUNIPERO SERRA ES	$ -
33878	12/1/2015	1	DELL LAPTOP	JS-STU-CR1-11L	JUNIPERO SERRA ES	$ -
33876	12/1/2015	1	DELL LAPTOP	JS-STU-CR1-13L	JUNIPERO SERRA ES	$ -
33873	7/30/2014	1	DELL LAPTOP	CTMJ302	JUNIPERO SERRA ES	$ -
N/A	12/1/2015	1	DELL MONITOR	FFQ-2Q37G023101-2156501582A	JUNIPERO SERRA ES	$ -
40701	3/14/207	1	DELL HARD DRIVE	1869LS1	JUNIPERO SERRA ES	$ -
N/A	12/1/2015	1	MAC DESKTOP	N/A	JUNIPERO SERRA ES	$ -
33613-1	9/3/2014	1	HP LASERJET 1606DN	VND3G46522	SKYLINE ES	$ -
33612-1	9/3/2014	1	HP LASERJET 1606DN	VND3G25285	SKYLINE ES	$ -
34069	11/7/2014	1	HP LASERJET 1606DN	VND3G42952	SKYLINE ES	$ -
33610-1	9/3/2014	1	HP LASERJET 1606DN	VND3F62467	SKYLINE ES	$ -
34067	11/7/2014	1	HP LASERJET 1606DN	VND3G42951	SKYLINE ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
33611-1	9/3/2014	1	HP LASERJET 1606DN	VND3G25288	SKYLINE ES	$ -
34068	11/7/2014	1	HP LASERJET 1606DN	VND3G42954	SKYLINE ES	$ -
33609-1	9/3/2014	1	HP LASERJET 1606DN	VND3G46531	SKYLINE ES	$ -
25396	12/1/2015	1	HP LASERJET 1505	VND3H30569	SKYLINE ES	$ -
25397	12/1/2015	1	HP LASERJET 1505	VND3H30587	SKYLINE ES	$ -
N/A	12/1/2015	1	HP LASERJET 1022N	MY1CQ1D284	SKYLINE ES	$ -
31177	12/1/2015	1	HP LASERJET 1022N	CNBC5BW06P	SKYLINE ES	$ -
N/A	12/1/2015	1	HP DESKJET 990CXI	CNBC5P0FC	SKYLINE ES	$ -
N/A	12/1/2015	1	DELL MONITOR P1705B	G4180-849-0C0L	SKYLINE ES	$ -
N/A	12/1/2015	1	DELL MONITOR P1705B	74261-159-1CKL	SKYLINE ES	$ -
N/A	12/1/2015	1	HANNS G HW193D MONITOR	JA00624	SKYLINE ES	$ -
33608-1	9/3/2014	1	HP LASERJET 1606DN	VND3G46518	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	CM00 83032	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	83152	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	83078	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82911	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	83081	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82918	SKYLINE ES	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000201	SKYLINE ES	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	2000200	SKYLINE ES	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	2000207	SKYLINE ES	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	2000206	SKYLINE ES	$ -
N/A	12/1/2022	1	ICX6430-C12	CPW3227K01R	SKYLINE ES	$ -
N/A	12/1/2022	1	ICX6430-C12	CPW0423J060	SKYLINE ES	$ -
N/A	12/1/2022	1	ICX7750-48F	CRH3324K07J	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	CM0082901	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82903	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82923	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82914	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	23107	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	82917	SKYLINE ES	$ -
N/A	12/1/2015	1	ARUBA APIN0205	83033	SKYLINE ES	$ -
N/A	12/1/2015	5	DELL MONITOR	N/A	SKYLINE ES	$ -
36719	12/1/2015	1	DELL OPTIPLEX 3020	N/A	SKYLINE ES	$ -
23665	9/19/2006	1	DELL OPTIPLEX GX520	BVH5RB1	SKYLINE ES	$ -
27175	3/18/2011	1	DELL OPTIPLEX 780	4YMSMN1	SKYLINE ES	$ -
33582	9/5/2014	1	DELL LATITUDE 3340	F988312	SKYLINE ES	$ -
38211	12/1/2015	1	BROCADE ICX 6450-24P	B2R3227K012	ADULT EDUCATION	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
38222	12/1/2015	1	BROCADE ICX 6450-24P	B2R3227K026	ADULT EDUCATION	$ -
38208	12/1/2015	1	BROCADE ICX 6450-24P	B2R3227K01J	ADULT EDUCATION	$ -
38210	12/1/2015	1	BROCADE ICX 6450-24P	B2R3227K0JA	ADULT EDUCATION	$ -
N/A	12/1/2015	1	BROCADE ICX 6450-24P	B2R3227K12E	ADULT EDUCATION	$ -
28206	12/1/2015	1	BROCADE ICX 6450-24P	CPW0423J01C	ADULT EDUCATION	$ -
32815	12/1/2015	1	BROCADE ICX 6450-24P	132T04120BT	ADULT EDUCATION	$ -
38212	12/1/2015	1	BROCADE ICX 6450-24P	B2T3227K137	ADULT EDUCATION	$ -
32807	12/1/2015	1	BROCADE ICX 6450	B2T3225K006	ADULT EDUCATION	$ -
38216	12/1/2015	1	BROCADE ICX 6450	B2T32257K12Y	ADULT EDUCATION	$ -
38218	12/1/2015	1	BROCADE ICX 6450	B2T32250423K004	ADULT EDUCATION	$ -
N/A	12/1/2015	1	BROCADE ICX 6450	B2T32257K0LH	ADULT EDUCATION	$ -
38221	12/1/2015	1	BROCADE ICX 6450	B2T3225CRH3324K07K	ADULT EDUCATION	$ -
38219	12/1/2015	1	BROCADE ICX 6450	B2T32250410K021	ADULT EDUCATION	$ -
38213	12/1/2015	1	BROCADE ICX 6450	B2T32258K0B2	ADULT EDUCATION	$ -
35601	12/1/2015	1	BROCADE ICX 6450	B2T32257K139	ADULT EDUCATION	$ -
38223	12/1/2015	1	BROCADE ICX 6450	B2T32257K109	ADULT EDUCATION	$ -
38220	12/1/2015	1	BROCADE ICX 6450	B2T32257K0LC	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000194	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000129	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000143	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000124	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000134	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000238	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000173	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000169	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000185	ADULT EDUCATION	$ -
N/A	12/1/2015	1	CYBER POWER OR1500LCDRTXL2U	GACDW2000182	ADULT EDUCATION	$ -
N/A	12/1/2015	1	SAMSUNG MONITOR	22WCH4ZK500115R	D.O. / TECHNOLOGY	$ -
36299	12/1/2015	1	DELL OPTIPLEX 3020	BXQ3C42	D.O. / TECHNOLOGY	$ -
9361	12/1/2015	1	SHARP TV 27N-5180	G20072	D.O. / TECHNOLOGY	$ -
42126	12/1/2015	1	HP402DNE	PHB5H15299	D.O. / TECHNOLOGY	$ -
29980	12/1/2015	1	HP1505N	VND3641392	D.O. / TECHNOLOGY	$ -
42127	12/1/2015	1	HP402DNE	PHB15296	D.O. / TECHNOLOGY	$ -
39975	12/12/2016	1	HP STREAM	5CDG420YHT	D.O. / TECHNOLOGY	$ -
38701	12/1/2015	1	HP STREAM	5CD55255N13	D.O. / TECHNOLOGY	$ -
38688	12/1/2015	1	HP STREAM	5CD6132WV1	D.O. / TECHNOLOGY	$ -
40536	12/1/2015	1	LENOVO	LR071UR2	D.O. / TECHNOLOGY	$ -
N10885	12/1/2015	1	DELL CHROMEBOOK 3100	8L6MM33	D.O. / TECHNOLOGY	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
N11714	12/1/2015	1	DELL CHROMEBOOK 3100	5LSFY33	D.O. / TECHNOLOGY	$ -
N13794	12/1/2015	1	DELL CHROMEBOOK 3100	J5P1Z33	D.O. / TECHNOLOGY	$ -
41321	12/1/2015	1	DELL XPS	438D362	D.O. / TECHNOLOGY	$ -
N20444	12/1/2015	1	DELL CHROMEBOOK 3100	2553L73	D.O. / TECHNOLOGY	$ -
44840	12/1/2015	1	ACER CHROMEBOOK R11 CB5-132T	NXG55A010720235247600	D.O. / TECHNOLOGY	$ -
N14083	12/1/2015	1	DELL CHROMEBOOK 3100	D54JY33	D.O. / TECHNOLOGY	$ -
N12238	12/1/2015	1	DELL CHROMEBOOK 3100	F0F4B43	D.O. / TECHNOLOGY	$ -
N12724	12/1/2015	1	DELL CHROMEBOOK 3100	GY451343	D.O. / TECHNOLOGY	$ -
N12855	12/1/2015	1	DELL CHROMEBOOK 3100	D702B43	D.O. / TECHNOLOGY	$ -
41614	6/23/2017	1	ACER C731	NXGM8AA001705002497600	D.O. / TECHNOLOGY	$ -
41620	6/23/2017	1	ACER C731	NXGM8AA0017020AB267600	D.O. / TECHNOLOGY	$ -
41612	6/23/2017	1	ACER C731	NXGM8AA0017050028F7600	D.O. / TECHNOLOGY	$ -
41656	6/23/2017	1	ACER C731	NXGM8AA0017020A3097600	D.O. / TECHNOLOGY	$ -
41649	6/23/2017	1	ACER C731	NXGM8AA0017020A90E7600	D.O. / TECHNOLOGY	$ -
41637	6/23/2017	1	ACER C731	NXGM8AA0017020AAF27600	D.O. / TECHNOLOGY	$ -
41675	6/23/2017	1	ACER C731	NXGM8AA001705001F97600	D.O. / TECHNOLOGY	$ -
41660	6/23/2017	1	ACER C731	NXGM8AA0017020AA747600	D.O. / TECHNOLOGY	$ -
41647	6/23/2017	1	ACER C731	NXGM8AA0017020AB2D7600	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	ACER C731	13BF07600	D.O. / TECHNOLOGY	$ -
40684	12/1/2015	1	ACER C783T	NXG655AA005646	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	ACER C783T	1CB7600	D.O. / TECHNOLOGY	$ -
40621	12/1/2015	1	ACER C783T	5657600	D.O. / TECHNOLOGY	$ -
42708	12/1/2015	1	ACER C783T	0707600	D.O. / TECHNOLOGY	$ -
44632	10/3/2017	1	ACER C783T	NXG55AA010707030807600	D.O. / TECHNOLOGY	$ -
40962	12/1/2015	1	ACER C783T	F2067600	D.O. / TECHNOLOGY	$ -
43060	12/1/2015	1	ACER C783T	287FA7600	D.O. / TECHNOLOGY	$ -
43112	12/1/2015	1	ACER C783T	BD247600	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	ACER C783T	BCB97600	D.O. / TECHNOLOGY	$ -
43095	12/1/2015	1	ACER C783T	DE497600	D.O. / TECHNOLOGY	$ -
36856	12/1/2015	1	BROCADE NETWORK SWITCH 1CX6450-24P	BZR3211L02W	BURI BURI ES	$ -
36857	12/1/2015	1	BROCADE NETWORK SWITCH 1CX6450-24P	BZR3211L033	BURI BURI ES	$ -
36858	12/1/2015	1	BROCADE NETWORK SWITCH 1CX6450-24P	BZR3204L033	BURI BURI ES	$ -
43657	12/1/2015	1	BROCADE N/W SWITCH 1CX6450-48P	BZT3211L03A	BURI BURI ES	$ -
36877	12/1/2015	1	1CX6450-48P	BZT3211L04C	BURI BURI ES	$ -
36873	12/1/2015	1	1CX6450-48P	BZT3211L046	BURI BURI ES	$ -
43677	12/1/2015	1	1CX6450-24P	BZR0421K035	BURI BURI ES	$ -
36875	12/1/2015	1	1CX6450-48P	BZT3211L04G	BURI BURI ES	$ -
36872	12/1/2015	1	1CX6450-48P	BZT3211L039	BURI BURI ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
43688	12/1/2015	1	1CX7750-48F	CRH3324071	BURI BURI ES	$ -
43689	12/1/2015	1	BROCADE N/W SWITCH 1CX6450-24P	BZR3227K00M	BURI BURI ES	$ -
N/A	12/1/2015	1	WHIRLPOOL REFRIGERATOR	ET2913161	D.O. / TECHNOLOGY	$ -
N14291	12/1/2015	1	DELL CHROMEBOOK 3100	D6P1233	D.O. / TECHNOLOGY	$ -
N13702	12/1/2015	1	DELL CHROMEBOOK 3100	1262943	D.O. / TECHNOLOGY	$ -
N11786	12/1/2015	1	DELL CHROMEBOOK 3100	80Z4B43	D.O. / TECHNOLOGY	$ -
N14034	12/1/2015	1	DELL CHROMEBOOK 3100	D3P0B43	D.O. / TECHNOLOGY	$ -
42054	12/1/2015	1	HP ELITEBOOK 8440P	CND04203H5	D.O. / TECHNOLOGY	$ -
37184	12/1/2015	1	AVERVISION M70	530671780015	D.O. / TECHNOLOGY	$ -
44841	12/1/2015	1	ACER CHROMEBOOK R11 CB5	NXG55A010720235297600	D.O. / TECHNOLOGY	$ -
33301	5/19/2014	1	DELL LATITUDE 3330	222V212	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	DELL LATITUDE E6520	GBDV5R1	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	DELL LATITUDE E6440	7J16062	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	DELL LATITUDE E6520	91846Q1	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	DELL LATITUDE E6520	6D225R1	D.O. / TECHNOLOGY	$ -
27906	12/7/2011	1	DELL LATITUDE E6420	31NZ5R1	D.O. / TECHNOLOGY	$ -
33016	2/25/2014	1	DELL LATITUDE 3330	CCL9MW1	D.O. / TECHNOLOGY	$ -
36786	7/26/2015	1	DELL LATITUDE E5550	202JV32	D.O. / TECHNOLOGY	$ -
N/A	12/1/2015	1	DELL LATITUDE E6520	1VWW4R1	D.O. / TECHNOLOGY	$ -
26975	5/31/2011	1	DELL LATITUDE E6420	HF3H5Q1	D.O. / TECHNOLOGY	$ -
34029	12/1/2015	1	DELL LATITUDE E5540	FNB6M12	D.O. / TECHNOLOGY	$ -
34058	10/30/2014	1	DELL LATITUDE E5440	HDR1N12	D.O. / TECHNOLOGY	$ -
41805	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
38728	8/10/2016	1	IPAD	DMPS5AB8G5VJ	LOS CERRITOS ES	$ -
41784	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41726	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41702	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41808	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41707	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41766	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41740	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41713	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
45171	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41800	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41774	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41742	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41728	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41724	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
41703	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41682	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41737	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41727	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41745	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41754	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41710	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41689	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41820	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41777	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41834	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41776	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41819	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41731	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41772	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41810	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41688	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
39739	7/21/2016	1	IPAD	SDMQRX8NGG5VW	LOS CERRITOS ES	$ -
41704	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41744	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41756	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41712	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41721	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41803	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41725	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41735	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
32412	7/24/2013	1	IPAD	SDMPKQ1NMF182	LOS CERRITOS ES	$ -
41791	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41734	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41722	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41748	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41780	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41743	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
71709	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41788	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41827	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41758	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41813	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
41701	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41693	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41694	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41806	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41685	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41729	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41700	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
38740	7/21/2016	1	IPAD	SDMQRXF8CG5VW	LOS CERRITOS ES	$ -
41775	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41708	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41686	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41753	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41757	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41811	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41711	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41778	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41719	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41690	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41807	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41828	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41696	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41825	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41732	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41706	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41816	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41687	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41817	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41739	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41786	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41741	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41698	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41716	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41801	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41738	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41829	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41781	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41751	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41707	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
38735	8/10/2016	1	IPAD	DMPS59WLG5VJ	LOS CERRITOS ES	$ -
38731	8/10/2016	1	IPAD	DMPS59QNG5VJ	LOS CERRITOS ES	$ -
36314	12/1/2015	1	HP LAPTOP	N/A	LOS CERRITOS ES	$ -
39348	7/19/2016	1	HP LAPTOP	5CD6331ZTZ	LOS CERRITOS ES	$ -
39438	7/19/2016	1	HP LAPTOP	5CD6330RDR	LOS CERRITOS ES	$ -
N/A	12/1/2015	1	DELL LAPTOP	N/A	LOS CERRITOS ES	$ -
34170	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41705	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41736	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41782	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41755	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41812	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
39522	7/19/2016	1	HP LAPTOP	5CD6330RBL	LOS CERRITOS ES	$ -
36330	12/1/2015	1	HP LAPTOP	N/A	LOS CERRITOS ES	$ -
39494	7/19/2016	1	HP LAPTOP	5CD6330NPW	LOS CERRITOS ES	$ -
39491	7/19/2016	1	HP LAPTOP	5CD6330RCQ	LOS CERRITOS ES	$ -
N/A	12/1/2015	1	HP LAPTOP	N/A	LOS CERRITOS ES	$ -
39450	7/19/2016	1	HP LAPTOP	5CD6330NSM	LOS CERRITOS ES	$ -
39394	7/19/2016	1	HP LAPTOP	5CD6331ZTD	LOS CERRITOS ES	$ -
39432	7/19/2016	1	HP LAPTOP	5CD6331ZSZ	LOS CERRITOS ES	$ -
39335	7/19/2016	1	HP LAPTOP	5CD6331ZSB	LOS CERRITOS ES	$ -
39526	7/19/2016	1	HP LAPTOP	5CD6330R0M	LOS CERRITOS ES	$ -
26237	12/1/2015	1	DOC CAMERA - SMART	E01B010722	LOS CERRITOS ES	$ -
26250	3/4/2010	1	DOC CAMERA - SMART	435976	LOS CERRITOS ES	$ -
25835	12/1/2015	1	DOC CAMERA - SMART	406399	LOS CERRITOS ES	$ -
22394	12/1/2015	1	DELL LAPTOP	CN-0H2049-4864-55H-013	LOS CERRITOS ES	$ -
36690	12/1/2005	1	HP FLOOR COMPUTER	MXL1131NOX	LOS CERRITOS ES	$ -
39293	7/19/2016	1	HP LAPTOP	5CD6330P51	LOS CERRITOS ES	$ -
39411	7/19/2016	1	HP LAPTOP	5CD6331ZNH	LOS CERRITOS ES	$ -
39508	7/19/2016	1	HP LAPTOP	5CD6331ZR0	LOS CERRITOS ES	$ -
39490	7/19/2016	1	HP LAPTOP	5CD6331ZQC	LOS CERRITOS ES	$ -
39412	7/19/2016	1	HP LAPTOP	5CD6331ZP0	LOS CERRITOS ES	$ -
41733	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41684	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
32414	7/24/2013	1	IPAD	DMPKP0WBF182	LOS CERRITOS ES	$ -
41723	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
N/A	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
32405	7/24/2013	1	IPAD	SDMRKP3W3F182	LOS CERRITOS ES	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	Qty	**Description**	**Serial Number**	**Location**	**Net Book Value**
32408	7/24/2013	1	IPAD	SDMRKPH6VF182	LOS CERRITOS ES	$ -
41789	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41750	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
41779	12/1/2015	1	IPAD	N/A	LOS CERRITOS ES	$ -
38625	7/14/2016	1	DELL COMPUTER	2BM9JC2	LOS CERRITOS ES	$ -
37222	12/1/2015	1	AVER DOC CAM	N/A	LOS CERRITOS ES	$ -
37211	12/1/2015	1	AVER DOC CAM	N/A	LOS CERRITOS ES	$ -
	Total Items:	**429**				

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: December 15, 2022

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of November 2022.

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 NOVEMBER 2022.

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

$493.02 from Dorian to Westborough Middle School in support of academic excellence.

$350 from Rancho Las Trancas to Westborough Middle School in support of academic excellence.

$597.25 from Dorian to Alta Loma Middles School in support of academic excellence, for use under the principal's discretion.

$20 from Michelle Di Pilla to Alta Loma Middles School in support of the Art Club.

$373 – Non-monetary donation of sixteen reams of legal size copy paper and one new Modway office chair valued roughly at $373. Donation from Lino Leal and Azucena Mendoza Ruiz to Martin Elementary School in support of student and school needs.

$250 from Cypress Lawn Cemetery Association to El Camino High School in support of the Girl's Tennis Team activities.

$960.50 from Benevity to Ponderosa Elementary School in support of student and school needs.

$100 from Raven Maya Alef and Sarah Esmaili to Westborough Middle School in support of academic excellence.

$525 from multiple donors to Westborough Middle School in support of student and school needs.

$1,500 from Cypress Lawn Cemetery Association to El Camino High School in support of the ECHS' Cross Country activities.

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: December 15, 2022

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:

Junipero Serra Elementary School

5th Grade Class	Boba Sale – Selling boba after school from 3:15 p.m. to 4:00 p.m. Commencing December 14, 2022 and January 13, 2023.

Spruce Elementary School

All Grades	Winter Festival – A community-building fundraiser event consisting of games, arts and crafts, concessions, and more. Commencing December 15, 2022 from 5:00 p.m.to 8:00 p.m.

Parkway Heights Middles School

Pride Club	Cozy Grams – Selling a bag of "cozy" goodies such as popcorn, hot cocoa, cider, and a message of goodwill. Commencing December 1, 2022 through December 15, 2022.

El Camino High School

AVID	Pie-a-Teacher-in-the-Face Fundraiser – Hosting an event where students get an opportunity to pie a

	teacher in the face. Commencing January 20, 2023 during lunchtime.
Business Club	Chipotle Takeover – Restaurant located at 990 Serramonte Blvd in Colma. Commencing February 6, 2023 from 4:00 p.m. to 8:00 p.m.
	STIX Takeover – Restaurant at 1355 Broadway in Burlingame. Commencing January 6, 2023 from 2:00 p.m. to 6:30 p.m.
Class of 2025	Mamon Fundraiser – Selling traditional Filipino chiffon or sponge cake in front of the ECHS' Red Stage. Commencing January 18, 2023 from 3:20 p.m. to 4:00 p.m.
	Waffle Fundraiser – Selling waffles in front of the ECHS' Red Stage. Commencing January 5, 2023 from 3:20 p.m. to 4:00 p.m.
	Sophomore Packages – Selling packages containing a tote bag and stickers at $22.00 each. Commencing January 2023 through May 2023.
Class of 2023	Panda Express Takeover – Restaurant located at 5035 Junipero Blvd in Colma. Commencing January 11, 2023.
	Auntie Anne's Fundraiser – Selling pretzels in front of the ECHS' red stage. Commencing January 31, 2023 from 3:20 p.m. to 4:30 p.m.
	Jamba Juice Fundraiser – Selling drinks at $8.00 each. Commencing January 20, 2023 from 3:30 p.m. to 4:00 p.m.
	CoCo3 Takeover – Restaurant located at 117 Hickey Blvd in South San Francisco. Commencing January 23, 2023 from 10:00 a.m. to 7:00 p.m.
Class of 2023	Sticker Sale – Selling class stickers for $3.00 each. Commencing January 9, 2023 through January 13, 2023.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 15, 2022

RE: Professional Services Agreements Under $25,000

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office – Superintendent

$2,700	CSBA/Luan Burman Rivera – Fee for February 25, 2023. Board/Superintendent Workshop.

District Office – Business Services

$2,598.15	HCI Systems, Inc. – Work on Serra Vista's fire alarm repairs. HCI will be removing and replacing existing FCI-72 Fire Alarm Panel CPU board that is failing. Commencing November 2022.
$5,595	ProTech Consulting & Engineering – ProTech will conduct consulting services to monitor the removal of asbestos-containing materials from the SSFHS' staff room and service area dining room. The proposed work will be conducted to accommodate planned renovation work. Commencing December 2022.
$7,500	Brett Hammack, DSA Project Inspector – To provide DSA Project Inspection services for the SSFHS Kitchen Upgrade and the PHMS Retaining Wall projects to ensure they are CCR compliant. Commencing December 2022.

$11,172.50	Adviro – Lead screening of the drinking water at multiple sites due to new licensing requirement. Commencing December 2022.

District Office – Human Resource

Not to Exceed $2,400	Matturano, Gabriela – Spanish interpreter/translator for the Alternative to Expulsion and Alternative to Suspension Programs. Commencing August 2022 through May 2023.
$2,000	Lucy, Patrick – Counselor and mentor for the Alternative to Expulsion and Alternative to Suspension Programs. Commencing August 2022 through May 2023.

District Office – Ed Services

$0	JobTrain – SSFUSD Alternative Education Campus will be hosting the 17-week Medical Assistant training at Baden High School. JobTrain has received a 2-year Economic Mobility for All Grant which will be used to fund this CTE Program. Commencing December 2022 through April 2023.

El Camino High School

$3,195	Bureau of Educational Research – A workshop designed for General Ed and SAI Teachers will help teach various strategies and assessment tools to strengthen specially designed instructions. Commencing February 6, 2023.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

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

California School Boards Association

AGREEMENT FOR GOVERNANCE CONSULTING SERVICES

THIS Agreement made and entered into by and between the CALIFORNIA SCHOOL BOARDS ASSOCIATION, a nonprofit California corporation, hereinafter referred to as "CSBA" and South San Francisco Unified School District hereinafter referred to as "District."

CONDITION PRECEDENT

To be eligible for this program, the district must be a member in good standing of CSBA.

The parties hereby agree as follows:

1. DUTIES AND RESPONSIBILITIES OF DISTRICT

1.1 District agrees to:

a. assure attendance by all board members, and the superintendent and South San Francisco Unified School District as requested by CSBA;

b. provide appropriate facilities for each session; and

c. provide necessary food and refreshments.

2. DUTIES, RESPONSIBILITIES AND RECOMMENDATIONS OF CSBA

2.1 CSBA agrees to:

a. conduct phone interviews with board members and superintendent as appropriate;

b. provide governance consulting services, which may include a workshop to be completed not later than June 30, 2023, on governance leadership, such as district goal setting, board self-evaluation, superintendent evaluation, developing norms and protocols, developing a governance planning calendar, and other governance-related activity as CSBA and District may agree.

c. provide any necessary copyrighted course materials as needed for the governance leadership workshop;

d. provide summary materials from the governance consulting services.

3. COMPENSATION AND REIMBURSEMENT OF EXPENSES

3.1 In consideration for the consulting services, the District agrees to pay CSBA a base fee of $2,700, plus reasonable travel expenses.

3.2 Payment is due within 30 days upon receipt of invoice from CSBA, following the service delivery.

3.3 In the event that District cancels the workshop after it is scheduled, District agrees to reimburse CSBA for any travel expenses already incurred by the consultant at the time of the cancellation.

4. CONTRACT TERMINATION

4.1 The terms of the Agreement shall terminate no later than June 30, 2023, or sooner if all provisions have been satisfied.

4.2 Unless otherwise terminated pursuant to this Agreement, CSBA or District may terminate this agreement without cause by giving thirty (30) days written notice to the other party.

4.3 Should CSBA default in the performance of this Agreement or materially breach any of its provisions, District may terminate this Agreement by giving written notification to CSBA.

4.4 Should District default in the performance of this Agreement or materially breach any of its provisions, CSBA may terminate this Agreement by giving written notification to District.

5. GENERAL PROVISIONS

5.1 For the purposes of communication between the parties, the following shall be the representatives of the parties:

_____ Board President South San Francisco Unified School District Address: 398 B St., CA 94080-4423, Untied States Phone: (650) 877-8705	Dr. Shawnterra Moore Superintendent South San Francisco Unified School District Address: 398 B St., CA 94080-4423, Untied States Phone: (650) 877-8705	Naomi Eason, Ed.D. Assistant Executive Director, Member Services California School Boards Association 3251 Beacon Boulevard West Sacramento, CA 95691 Phone: (916) 669-3293 Fax: (916) 371-3407

5.2 This Agreement is the entire agreement and supersedes any oral or written agreements previously entered into concerning the conduct of the Governance consulting services.

5.3 If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force.

5.4 This Agreement will be governed and construed according to the laws of the State of California.

AGREED

SCHOOL DISTRICT

BY: _____ DATED: _____
, Board President

BY: _____ DATED: _____
Dr. Shawnterra Moore, Superintendent

CALIFORNIA SCHOOL BOARDS ASSOCIATION

BY: _____ DATED: 11/18/2022
Naomi Eason, Ed.D.
Assistant Executive Director,
Member Services

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: December 15, 2022

RE: Review of 2023 Summer School programs

BACKGROUND:

The South San Francisco Unified School District will offer the following summer school programs:

- Extended School Year
- Pre-School Summer Program
- Elementary School Programs
- Middle School Programs
- High School Programs
- STEAM 3 - 8
- Seamless Summer Meal Program and National Breakfast Lunch Program

PRE-SCHOOL SUMMER PROGRAM

Extended School Year – 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

ELEMENTARY SUMMER PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills.

Big Lift Inspiring Summers - 25 days
First 5 of San Mateo and Silicon Valley Community Foundation have provided grant funding to support Kindergarten, 1st grade, 2nd grade and rising 3rd grade readiness programs.

Elementary STEAM Project Based Learning Program - 20 days
This program is for 3rd through 5th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical thinking, Creativity and Collaboration.

MIDDLE SCHOOL PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Middle School STEAM Project Based Learning Program - 20 days
This program is for 6th through 8th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical Thinking Creativity and Collaboration.

Math Intervention - 20 days
This math intervention program (Elevate) will provide students in grades 3 - 8 with support on critical Common Core mathematics skills and lessons which will motivate them as they prepare for the math pathway of their choice.

Math Enrichment - 20 days
The math enrichment program will provide students with additional skills and strategies in math that will provide a boost as they prepare to enter the Math Accelerated pathway.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills. Migrant education is funded with federal migrant education funds.

HIGH SCHOOL PROGRAMS

Non Graduation Seniors 15 days per session
This program is scheduled for two 3-week sessions for seniors who lack five or ten credits toward graduation. Students will attend for three weeks for five units and six weeks for ten units.

Core Academic Summer School 15 days per session

This program will operate for two three week sessions and will provide students with the opportunity to make up subjects in the following core academic areas:

- English/Language Arts
- History/Social Science
- Science
- Mathematics
- Physical Education
- Health
- ELD classes
- CTE
- Resource teacher(s) to support ESY eligible SWD in ELA and math

Migrant Education Program - 20 days

A summer bridge program will be offered to high school migrant education students This program will focus on reinforcing literacy, math skills, STEAM and/or College and Career.

Enrichment/Acceleration – 28 days

Students will need to meet eligibility and placement criteria for Geometry or Algebra II in order to be able to take these courses. The district will offer a limited number of sections (1-2) for each course.

Enrichment for Algebra II only - 14 days

Students that need to focus on priority standards/math skills to assist them in being prepared for Algebra II. Students will be selected based on a number of data points (DCA's, MARS assessments, grades, course history). The district will offer a limited number of sections (1-3) for this course.

FISCAL IMPLICATIONS:

SSFUSD will fund most of the 2023 Summer School Programs via ESSER funds and LCAP Supplemental monies.

The Big Lift Inspiring Summers will be funded by a First 5 and Silicon Valley Community Foundation grant.

The Migrant Education program will be funded with federal Migrant Education funds.

The District would like to continue its partnership with Young Audiences and has allocated up to $175,000 from the Expanded Learning Opportunity Grant to support Visual and Performing Arts education during the STEAM programs and other Summer School programs.

We are also exploring potential partnerships to provide before and after school care for students in the STEAM programs (3-8). We're allocating approximately $75,000 for this service, which would be funded via a San Mateo County Enrichment grant or LCFF Supplemental/ESSER funds.

At this time, we are allocating $1,600,000 to support the 2023 Summer Programs. Please note that I cannot give the exact breakdown of each program 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: Jay Spaulding, Ed. D., Assistant Superintendent, Human Resources and Student Services

DATE: December 15, 2022

RE: Negotiations with Adult Education Teachers (AFT)

BACKGROUND:

Prior to commencing negotiations, California law (Government Code section 3547) requires that a school district and the exclusive employee representative present their respective initial proposals at a public meeting. The South San Francisco Adult School teachers (AFT) has submitted their Sunshine Proposal to the Board of Trustees to begin contract negotiations for the 2022-23 school year and will present its initial proposal for information and discussion. The District will also present its Initial Proposal to the South San Francisco Adult School Teachers.

Following the presentation of both proposals, a public hearing will be conducted to provide an opportunity for members of the public to comment on either proposal.

These initial proposals are put forth at a time when there have been significant changes in how schools are funded under the Local Control Funding Formula and the Local Control Accountability Plan. During these negotiations, the District's proposals and its responses to AFT's proposals shall be guided by the District's commitments to student learning and achievement; fiscal responsibility; and the long-term stability of the District.

FISCAL IMPLICATIONS:

TBD

RECOMMENDATION:

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

California Federation of Teachers
AFT, AFL-CIO
A Union of Professionals

Representing faculty and classified workers in public and private schools and colleges, from early childhood through higher education

BAY AREA OFFICE
1330 Broadway, Suite 1601
Oakland, CA 94612
510-523-5238
510-523-5262 fax
www.cft.org

American Federation of Teachers, AFL-CIO

November 7th, 2022

Jay Spaulding, Associate Superintendent of Human Resources
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

Dear Dr. Spaulding:

Please consider this letter as formal notice from the South San Francisco Federation of Adult Educators (AFT Local 6179) of our intention to negotiate a successor collective bargaining agreement.

Our proposals will be as follows:

Article 12 – Compensation

12.1 Salary

12.1.1 Effective for the 2022-2023 school year, all salaries will be increased by **4.0%** retroactive to August 15, 2022.

12.1.2 For 2023-2024 school year, all salaries will be increased to **4%.**

Hourly Salary Schedule shall be increased to following, retroactive to August 15, 2022:

Year	
1	$44.64
2	$49.37
3	$53.01
4	**$54.60**
5	**$56.24**
6	**$57.94**
7	**$59.68**
8	**$61.47**

Article 19 – Assignments

19.2 A unit member who teaches twenty (20) or more hours per week will be paid an additional <u>two hours</u> per week for purposes of teaching preparation. The unit member shall be compensated at the regular hourly rate.

19.3 A unit member who teaches thirty (30) or more hours per week will be paid an additional **<u>two hours and fifteen minutes</u>** per week for purpose of teaching preparation. The unit members shall be compensated at the regular hourly rate.

Sincerely,

Sue Pak, JD
Field Representative
California Federation of Teachers

Cc: Elizabeth Bales-Stutes, President, AFT 6179
Seemaa Prasad, Principal

South San Francisco Unified School District's
Initial Conceptual Proposal to
South San Francisco Federation of Adult Educators (AFT)

December 15, 2022

This is the South San Francisco Unified School District's (District) initial proposal to the South San Francisco Federation of Adult Educators for negotiations for the 2022-2023 school year. California law (Government Code section 3547) requires the public school employer and the exclusive representative to present their respective initial proposals at a public meeting prior to commencing negotiations. Please note that the District reserves the right to modify, amend, delete or add to its proposal throughout the course of these negotiations.

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

Article 12 – Compensation

The District proposes the negotiate adjustments to total compensation based on the District's goals and the District's ability to pay now and in the future.

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: December 15, 2022

RE: Negotiations with the South San Francisco California School Employees Association (CSEA) - Chapter 197

BACKGROUND:

Prior to commencing negotiations, California law (Government Code section 3547) requires that a school district and the exclusive employee representative present their respective initial proposals at a public meeting. The South San Francisco California School Employee Association (CSEA) Chapter 197 has submitted their Initial Proposal to the Board of Trustees to begin contract negotiations for the 2022-23 reopeners and will present its initial proposal for information and discussion. The District will also present its Initial Proposal to the South San Francisco California School Employees Association, Chapter 197.

Following the presentation of both proposals, a public hearing will be conducted to provide an opportunity for members of the public to comment on either proposal.

These initial proposals are put forth at a time when there have been significant changes in how schools are funded under the Local Control Funding Formula and the Local Control Accountability Plan. During these negotiations, the District's proposals and its responses to CSEA's proposals shall be guided by the District's commitments to student learning and achievement; fiscal responsibility; and the long-term stability of the District.

FISCAL IMPLICATIONS:

TBD

RECOMMENDATION:

It is recommended that the Board of Trustees approve the District's Initial Proposal to the South San Francisco California School Employee Association – Chapter 197.

Initial Proposal of the
California School Employees Association (CSEA) and its South San Francisco Chapter #197
To the South San Francisco Unified School District
For the 2022-2023 Reopener Negotiations

CSEA desires to alter or amend the current collective bargaining agreement as follows:

Article 7: Compensation

CSEA has an interest in:

- A fair and equitable salary increase of the entire bargaining unit.
- Changing the proration rates for healthcare contributions.
- Bargaining aspects of the bilingual stipend.
- Increasing frequency of longevity increments.

Article 12: Holidays

CSEA has an interest in:

- Including Child Center employees in 12-month holiday entitlements.
- Adding Juneteenth to the list of paid holidays.

Article 16: Effects of Layoff

CSEA has an interest in updating contract language to reflect new laws regarding layoff notice.

The California School Employees Association and its South San Francisco Chapter #197 reserves the right to make additional proposals at any time during the bargaining process; including but not limited to responses to proposals made by the District.

South San Francisco Unified School District's
Initial Conceptual Proposal to
California School Employees Association Chapter #197

December 15, 2022

This is the South San Francisco Unified School District's (District) initial proposal to the California School Employees Association Chapter #197 for bargaining for the 2022 – 2023 school year. California law (Government Code section 3547) requires the public school employer and the exclusive representative to present their respective initial proposals at a public meeting prior to commencing negotiations. Please note that the District reserves the right to modify, amend, delete or add to its proposals throughout the course of these negotiations.

These initial proposals are put forth at a time when there have been significant changes in how schools are funded under the Local Control Funding Formula and the Local Control Accountability Plan. During these negotiations, the District's proposals and its responses to CSEA's proposals shall be guided by the District's commitments to student learning and achievement; fiscal responsibility; and the long-term stability of the District.

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

In General:
Propose to review of the entire current contract to identify provisions that are outdated, obsolete, and otherwise no-longer applicable, to clarify negotiated and agreed upon terms for successor agreement. As necessary, the proposer reassigning provision to other more applicable Articles of the contract where better clarity and understanding can be accomplished.

Article VII - Compensation and Benefits
Article XVI – Effects of Layoff

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: December 15, 2022

RE: Board Member Participation on Subcommittees/Committee

BACKGROUND

In the past, the SSFUSD Board has had 1-2 Trustees who sit on subcommittees or committees, collaborate with one another and sometimes staff or community members, and bring back information for the Board to review and/or discuss.

The following subcommittees/committee need Board participants:

- Board Policies and Bylaws Subcommittee (2 Board members)
- City-School District Subcommittee (2 Board members)
- County Committee on School District Organization (1 Board member)

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

The South San Francisco Unified School District Board of Trustees will select Board Members to serve on the above-named subcommittees/committee.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: December 15, 2022

RE: Call for Nominations for CSBA's Delegate Assembly

BACKGROUND

CSBA is soliciting nominations for their Delegate Assembly. The primary responsibility of an Assemblymember is to "…ensure that the association reflects the interests of school districts and county offices of education throughout the state". 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. Delegates serve two-year terms beginning April 1, 2023 through March 31, 2025. There are three CSBA Delegate Assembly seats up for election this year in subregion 5B (San Mateo County).

A board member must be formally nominated by a board in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes. A board member must give their approval to be nominated to the Delegate Assembly.

A nomination consists of a completed, signed and dated nomination form and a candidate biographical sketch form. The deadline for nominations and candidate biographical sketches to the CSBA office is Tuesday, January 7, 2023.

FISCAL IMPLICATIONS

N/A

RECOMMENDATION

The South San Francisco Unified School District Board of Trustees may or may not choose to nominate CSBA Delegate Assembly member(s).

October 28, 2022

TIME SENSITIVE - REQUIRES BOARD ACTION
DEADLINE: Saturday, January 7, 2023

MEMORANDUM

To: CSBA Member District Boards
From: Dr. Susan Heredia, President
Re: Call for Nominations to CSBA's Delegate Assembly

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, Delegates ensure the Association promotes the interests of California's school districts and county offices of education. Delegates with terms that end in 2023 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2023. Delegates elected in 2023 will serve a two-year term beginning April 1, 2023. There are two required Delegate Assembly meetings each year; in 2023, the dates are May 20-21 and November 28-29.

Nominations and biographical sketch forms for CSBA's Delegate Assembly are being accepted until **Saturday, January 7, 2023**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion. For region #, see "CSBA REGION INDEX FOR DISTRICTS & COES" document located in this packet or on CSBA's website: www.csba.org/ElectiontoDA.
- Member Boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2023. A separate communication from CSBA regarding these appointments will be sent to boards by November 1.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board from the region or subregion.
- Nominees must submit a one-page, single-sided, biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be accessed from CSBA's website: www.csba.org/ElectiontoDA. **It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

The deadline for nomination materials is **11:59 p.m. on Saturday, January 7, 2023.** Materials can be sent via email to **nominations@csba.org**. Nomination materials may also be sent via mail, to the CSBA Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95961, with a postmark of no later than January 7, 2023.

Frequently Asked Questions regarding Delegate Assembly Nominations and Elections for 2023

Who is eligible to serve on Delegate Assembly? To be eligible to serve on CSBA's 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
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2023 through March 31, 2025.

How is a board member nominated to serve on the Delegate Assembly? A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of? A nomination consists of a completed signed nomination and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may be submitted, (résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch will be copied exactly as submitted and included with the ballots.

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to CSBA either electronically online, by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Saturday, January 7, 2023.** ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.***

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by Wednesday, February 1 to each district or county board within the region or subregion. Ballots must be delivered to CSBA via U.S.P.S. postmarked by Wednesday, March 15 to be accepted. Ballots may not be faxed or emailed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than April 1. If there is a tie vote, a run-off election will be held.

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2023, the first meeting will be May 20-21 in Sacramento and the second one will be November 28-29 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings? No, CSBA is not able to cover expenses.

For additional information, please contact the Executive Office at (800) 266-3382.

Delegate Assembly
Important Dates

2023 Delegate Assembly Election

Saturday, January 7:	Deadline for Nomination Forms and Biographical Sketch Forms
Wednesday, February 1:	Ballots sent to member boards
Wednesday, March 15:	Deadline for ballots to be sent back to CSBA
By Friday, March 31:	Ballots will be counted
Saturday, April 1:	First day of new 2-year term for Delegates elected in 2023

2023 Delegate Assembly Meeting Dates

Saturday – Sunday, May 20 - 21
(Scheduled to occur in Sacramento)

Tuesday – Wednesday, November 28 - 29
(Scheduled to occur in San Francisco)

DELEGATE ASSEMBLY ROSTER with terms (Updated 5/05/2022)
= 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
Melissa Kinsel (Lake 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: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)
Jeremy Brott (Bennett Valley Union SD), 2024
Omar Medina (Santa Rosa City SD), 2023
Subregion 3-B (Napa)
David Gracia (Napa Valley USD), 2023
Subregion 3-C (Solano)
Diane Ferrucci (Benicia USD), 2023
Ralph Gross (Vallejo City USD), 2024
David Isom (Fairfield-Suisun USD), 2023
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)
Julann Brown (Auburn Union ESD), 2023
Alisa Fong (Roseville City SD), 2023
Tiffany Saathoff (Rocklin USD), 2024
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)
Noelia Corzo (San Mateo-Foster City SD), 2024
Carrie Du Bois (Sequoia Union HSD), 2023
Clayton Koo (Jefferson ESD), 2024
Gregory Land (San Mateo Union HSD), 2023
Sophia Layne (Cabrillo USD), 2024
Daina Lujan (South San Francisco USD), 2023
Region 5 County
Beverly Gerard (San Mateo COE), 2023

REGION 6 – *18 Delegates (11 elected/7 appointed*)*
Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)
Jackie Thu-Huong Wong (Washington 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
Christopher Clark (Folsom-Cordova USD), 2024
Pam Costa (San Juan USD)*, 2023
Leticia Garcia (Sacramento City USD), 2023
Christine Jefferson (Twin Rivers USD), 2024
Lisa Kaplan (Natomas USD), 2023
Kelly Kelley (Center Joint USD), 2023
Mike McKibbin (San Juan USD)*, 2024
Chinua Rhodes (Sacramento City USD), 2023
Edward Short (Folsom-Cordova USD), 2023
Vacant (Sacramento City USD)*, 2024
Vacant (Sacramento City USD)*, 2023
Subregion 6-C (Alpine, El Dorado, Mono)
Misty diVittorio (Placerville Union ESD), 2024
Suzanna George (Rescue Union ESD), 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

Subregion 7-B (Alameda)
Desrie Campbell (Fremont USD)*, 2023
Dianne Jones (Fremont USD), 2023
Kelly Mokashi (Pleasanton USD), 2024
Sara Prada (Hayward USD), 2023
Diana Prola (San Leandro USD), 2023
Megan Sweet (Alameda USD), 2024
Monique Tate (San Leandro USD), 2024
Clifford Thompson (Oakland USD)*, 2023
Anne White (Livermore Valley Joint USD), 2024
Vacant (Oakland USD)*, 2024
Region 7 County
Annette Lewis (Contra Costa COE), 2023

REGION 8 – *14 Delegates (12 elected/2 appointed*)*
Director: VACANT

Subregion 8-A (San Joaquin)
Eric Duncan (Manteca USD), 2024
Cecilia Mendez (Stockton USD)*, 2024
George Neely (Lodi USD), 2023
Christopher (Kit) Oase (Ripon USD), 2023
Kate Powel (Escalon USD), 2024
Marla Sousa Livengood (Linden USD), 2024
Raymond C. Zulueta Jr. (Stockton USD)*, 2023
Subregion 8-B (Amador, Calaveras, Tuolumne)
Sherri Reusche (Calaveras USD), 2023
Subregion 8-C (Stanislaus)
Faye Lane (Ceres USD), 2024
Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2023
Paul Wallace (Neman-Crows Landing USD), 2023
Subregion 8-D (Merced)
Zachery David Ramos (Gustine USD), 2024
Jessee Espinosa (Merced City SD), 2023
Region 8 County
Juliana Feriani (Tuolumne COE), 2024
****Delegate-at-Large***
Cindy Marks (Modesto City Schools)

REGION 9 – *8 Delegates (8 elected)*
Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)
Phil Rodriquez (Soquel Union ESD), 2023
Roger Snyder (Scotts Valley USD), 2024
Deborah Tracy-Proulx (Santa Cruz City Schools), 2024
Subregion 9-B (Monterey)
Adrian Ayala (North Monterey County USD), 2024
David Kong (Greenfield Union SD), 2023
Subregion 9-C (San Luis Obispo)
Mark Buchman (San Luis Coastal USD), 2024
Vicki Meagher (Lucia Mar USD), 2023
Region 9 County
John McPherson (Monterey COE), 2023
****Delegate-at-Large***
Chris Ungar (San Luis Coastal USD)

REGION 10 – *14 Delegates (10 elected/4 appointed*)*
Director: Kathy Spate (Caruthers USD)

Subregion10-A (Madera, Mariposa)
Barbara Bigelow (Chawanakee USD), 2023
Subregion10-B (Fresno)
Daniel Babshoff (Kerman USD), 2023
Darrell Carter (Washington USD), 2024
Naindeep Singh Chann (Central USD), 2023
Valerie Davis (Fresno USD)*, 2023
David DeFrank (Clovis USD)*, 2023
William (Bill) Johnson (Clay Jt. ESD), 2023
Ronald Parker (Firebaugh-Las Deltas USD), 2024
Keshia Thomas (Fresno USD), 2024
G. Brandon Vang (Sanger USD), 2023
Vacant (Clovis USD)*, 2024
Vacant (Fresno USD)*, 2024
Subregion10-C (Kings)
Teresa Carlos-Contreras (Kings River-Hardwick Union ESD), 2024
Region 10 County
Marcy Masumoto (Fresno COE), 2024

REGION 11 – *9 Delegates (9 elected)*
Director: Sabrena Rodriguez (Ventura USD)

Subregion 11-A (Santa Barbara)
Luz Reyes-Martin (Goleta Union SD), 2023
Peter Wright (College ESD), 2024
Subregion 11-B (Ventura)
Darlene Bruno (Hueneme ESD), 2024
Debra Cordes (Oxnard SD), 2024
Shelly Griffen (Ojai USD), 2024
Jeri Mead (Santa Paula USD), 2023
Daniel Sandoval (Santa Paula USD), 2024
Vacant, 2023
Region 11 County
Rachel Ulrich (Ventura COE), 2023

REGION 12 – *13 Delegates (11 elected/2 appointed*)*
Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)
Jacqueline Gaebe (Visalia USD), 2024
Peter Lara Jr. (Porterville USD), 2024
Felipe Martinez (Porterville USD), 2023
Cathy Mederos (Tulare Joint Union HSD), 2023
Subregion 12-B (Kern)
Pamela (Pam) Baugher (Bakersfield City SD), 2023
Leigh Ann Cook (Rosedale Union ESD), 2024
Jeff Flores (Kern HSD)*, 2024
Pamela Jacobsen (Standard SD), 2024
Tim Johnson (Sierra Sands USD), 2023
David Manriquez (Kern HSD)*, 2023
Geri Rivera (Arvin Union SD), 2023
Keith Wolaridge (Panama-Buena Vista Union SD), 2023
Region 12 County
Mary Little (Kern COE), 2024

REGION 15 – *24 Delegates (17 elected/7 appointed*)*
Director: Susan Henry (Huntington Beach Union HSD)

County: Orange
Alfonso Alvarez (Santa Ana USD)*, 2024
Lauren Brooks (Irvine USD), 2024
Carrie Buck (Placentia-Yorba Linda USD), 2024
Judy Bullockus (Capistrano USD)*, 2023
Bonnie Castrey (Huntington Beach Union HSD), 2023
Lynn Davis (Tustin USD), 2024
Jackie Filbeck (Anaheim ESD), 2023
Carrie Flanders (Brea Olinda USD), 2023
Karin Freeman (Placentia-Yorba Linda USD), 2023
Ira Glasky (Irvine USD)*, 2024
Diana Hill (Los Alamitos USD), 2023
Al Jabbar (Anaheim Un. HSD), 2023
Candice (Candi) Kern (Cypress ESD), 2024
Martha McNicholas (Capistrano USD)*, 2024
Charlene Metoyer (Newport-Mesa USD), 2023
Arturo Montez (Centralia ESD), 2023
Theresa (Terri) Rocco (Garden Grove USD)*, 2023
Lan Q. Nguyen (Garden Grove USD)*, 2024
Annemarie Randle-Trejo (Anaheim Union HSD), 2024
Rigo Rodriguez (Santa Ana USD)*, 2023
Barbara Schulman (Saddleback Valley USD), 2024
Michael Simons (Huntington Beach Union HSD), 2024
Suzie Swartz (Saddleback Valley USD), 2023
Region 15 County
Rebecca Gomez (Orange COE), 2023
****Delegates-at-Large***
Marilyn Buchi (Fullerton Joint Union HSD)

REGION 16 – *18 Delegates (14 elected/4 appointed*)*
Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)
Susan Patton (Lone Pine USD), 2023
Subregion 16-B (San Bernardino)
Heather Allgood (Helendale SD), 2024
Joe Armendarez (Fontana USD)*, 2024
Christina Cameron-Otero (Needles USD), 2024
Tom Courtney (Lucerne Valley USD), 2023
Barbara Dew (Victor Valley Union HSD), 2024
Gwen Dowdy-Rodgers (San Bernardino City USD)*, 2023
Barbara Flores (San Bernardino City USD)*, 2024
Cindy Gardner (Rim of the World USD), 2024
Shari Megaw (Chaffey Joint Union HSD), 2023
James O'Neill, (Redlands USD), 2024
Adam Perez (Fontana USD)*, 2023
Gabriel Stine (Victor ESD), 2023
Eric Swanson (Hesperia USD), 2023
Mondi Taylor (Etiwanda SD), 2023
Kathy Thompson (Central ESD), 2023
Scott Wyatt (San Bernardino City USD), 2024
Region 16 County
Laura Mancha (San Bernardino COE), 2024

REGION 17 – *23 Delegates (17 elected/6 appointed*)*
Director: Debra Schade (Solana Beach ESD)

County: San Diego
Marco Amaral (South Bay Union SD), 2024
Richard Barrera (San Diego USD)*, 2023
Sabrina Bazzo (San Diego USD)*, 2023
Maria Betancourt-Castaneda (National SD), 2024
Kate Bishop (Chula Vista ESD), 2023
Leslie Bunker (Chula Vista ESD), 2023
Eleanor Evans (Oceanside USD), 2024
Humberto Gurmilan (San Ysidro SD), 2024
Andrew Hayes (Lakeside Union SD), 2023
Claudine Jones (Carlsbad USD), 2024
Julie Kelly (Vista USD), 2024
Melissa Krogh (Warner USD), 2023
Tamara Otero (Cajon Valley Union SD), 2024
Darshana Patel (Poway USD)*, 2023
Dawn Perfect (Ramona USD), 2023
Barbara Ryan (Santee SD), 2023
Nicholas Segura (Sweetwater Union HSD)*, 2024
Arturo Solis (Sweetwater Union HSD)*, 2023
Marla Strich (Encinitas Union ESD), 2024
Gee Wah Mok (Del Mar Union SD), 2024
Sharon Whitehurst-Payne (San Diego USD)*, 2024
Katrina Young (San Dieguito Union HSD), 2023
Region 17 County
Guadalupe Gonzalez (San Diego COE), 2023

REGION 18 – *21 Delegates (16 elected/5 appointed*)*
Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)
Angelov Farooq (Riverside USD)*, 2024
Robert Garcia (Jurupa USD), 2023
Madonna Gerrell (Palm Springs USD), 2023
Megan Haley (Hemet USD), 2024
Sandy Hinkson (Temecula Valley USD), 2023
Cleveland Johnson (Moreno Valley USD)*, 2023
Dale Kinnear (Riverside USD)*, 2023
Linda Lunn (Murrieta Valley USD), 2024
Heidi Matthies-Dodd (Lake Elsinore USD), 2024
Elizabeth Marroquin (Corona-Norco USD)*, 2024
David Nelissen (Perris Union HSD), 2024
Linda Porras (Desert Sands USD), 2024
Gerard Reller (Romoland ESD), 2023
Jasmin Rubio (San Jacinto USD), 2024
David Sanchez (Beaumont USD), 2023
Kris Thomasian (Murrieta Valley USD), 2023
Mary Ybarra (Corona-Norco USD)*, 2023
Subregion 18-B (Imperial)
Diahna Garcia-Ruiz (Central Union HSD), 2024
Gil Rebollar (Brawley ESD), 2023
Tony Sandoval (Heber ESD), 2023
Region 18 County
Bruce Dennis (Riverside COE), 2024
****Delegate-at-Large***
Jesus Holguin (Moreno Valley USD)

REGION 20 – *12 Delegates (11 elected/1 appointed*)*
Director: Devon Conley (Mountain View Whisman SD)

County: Santa Clara
Teresa Castellanos (San Jose USD)*, 2023
Lorena Chavez (East Side Union HSD), 2024
Danielle Cohen (Campbell Union SD), 2023
David Guidry (Los Gatos-Saratoga Union HSD), 2024
Van Le (Eastside Union HSD), 2023
Jodi Muirhead (Santa Clara USD), 2024
Mary Patterson (Morgan Hill USD), 2024
Carol Presunka (Cambrian SD), 2023
George Sanchez (Franklin-McKinley ESD), 2023
Wendy Sullivan (Morgan Hill USD), 2023
Bridget Watson (Sunnyvale SD), 2023
Region 20 County
Rosemary Kamei (Santa Clara COE), 2024

REGION 21 – 7 *Delegates (7 appointed*)*
Director: Tanya Ortiz Franklin (Los Angeles USD)

County: Los Angeles
Mónica Garcia (Los Angeles USD)*, 2022
Jackie Goldberg (Los Angeles USD)*, 2022
Kelly Gonez (Los Angeles USD)*, 2022
George McKenna (Los Angeles USD)*, 2022
Nick Melvoin (Los Angeles USD)*, 2022
Scott Schmerelson (Los Angeles USD)*, 2022
Region 21 County
Monte Perez (Los Angeles COE)*, 2023

REGION 22 – *6 Delegates (6 elected)*
Director: Nancy Smith (Palmdale SD)

Los Angeles County: North Los Angeles
Julie Bookman (Eastside Union SD), 2024
Steven DeMarzio (Westside Union ESD), 2024
Keith Giles (Lancaster ESD), 2024
Cherise Moore (William S. Hart Union HSD), 2023
Christopher Trunkey (Saugus Union SD), 2023
Sharon Vega (Palmdale ESD), 2023

REGION 23 – *11 Delegates (11 elected)*
Director: Helen Hall (Walnut Valley USD)

Los Angeles County: San Gabriel Valley & East Los Angeles
Subregion 23-A
Jennifer Freemon (Glendale USD), 2023
Kimberly Kenne (Pasadena USD), 2024
Zahir Robb (South Pasadena USD), 2023
Shant Sahakian (Glendale USD), 2024
Subregion 23-B
Florencio Briones (El Monte Union HSD), 2023
Adam Carranza (Mountain View ESD), 2023
Lisette Mendez (El Monte City Schools), 2024
Subregion 23-C
Jeanette Flores (Charter Oak USD), 2024
Steven Llanusa (Claremont USD), 2024
Christina Lucero (Baldwin Park USD), 2023
Eileen Miranda Jimenez (West Covina USD), 2023

REGION 24 – *14 Delegates (12 elected/2 Appointed*)*
Director: Leighton Anderson (Whittier Union HSD)

Los Angeles County: Southwest Crescent
Jan Baird (South Whittier ESD), 2023
Robert Cancio (Norwalk-La Mirada USD), 2024
Carolyn Castillo (El Rancho USD), 2023
Keith Coleman (Santa Monica-Malibu USD), 2024
Diana Craighead (Long Beach USD)*,2024
Yesenia Cuarenta (Paramount USD), 2023
Jennifer De Baca Sandoval (Whittier City ESD), 2023
Jaime Lopez (Whittier Union HSD), 2024
Esther Mejia (El Rancho USD), 2024
Karen Morrison (Norwalk-La Mirada USD), 2024
Harunobu (H. Ernie) Nishii (ABC USD), 2023
Douglas Otto (Long Beach USD)*, 2023
Ann Phillips (Lawndale ESD), 2024
Jorge Tirado (Norwalk-La Mirada USD), 2023

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: December 15, 2022

RE: Approval of 2023 Summer School programs

BACKGROUND:

The South San Francisco Unified School District will offer the following summer school programs:

- Extended School Year
- Pre-School Summer Program
- Elementary School Programs
- Middle School Programs
- High School Programs
- STEAM 3 - 8
- Seamless Summer Meal Program and National Breakfast Lunch Program

PRE-SCHOOL SUMMER PROGRAM

Extended School Year – 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

ELEMENTARY SUMMER PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills.

Big Lift Inspiring Summers - 25 days
First 5 of San Mateo and Silicon Valley Community Foundation have provided grant funding to support Kindergarten, 1st grade, 2nd grade and rising 3rd grade readiness programs.

Elementary STEAM Project Based Learning Program - 20 days
This program is for 3rd through 5th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical thinking, Creativity and Collaboration.

MIDDLE SCHOOL PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Middle School STEAM Project Based Learning Program - 20 days
This program is for 6th through 8th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical Thinking Creativity and Collaboration.

Math Intervention - 20 days
This math intervention program (Elevate) will provide students in grades 3 - 8 with support on critical Common Core mathematics skills and lessons which will motivate them as they prepare for the math pathway of their choice.

Math Enrichment - 20 days
The math enrichment program will provide students with additional skills and strategies in math that will provide a boost as they prepare to enter the Math Accelerated pathway.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills. Migrant education is funded with federal migrant education funds.

HIGH SCHOOL PROGRAMS

Non Graduation Seniors 15 days per session
This program is scheduled for two 3-week sessions for seniors who lack five or ten credits toward graduation. Students will attend for three weeks for five units and six weeks for ten units.

Core Academic Summer School 15 days per session

This program will operate for two three week sessions and will provide students with the opportunity to make up subjects in the following core academic areas:

- English/Language Arts
- History/Social Science
- Science
- Mathematics
- Physical Education
- Health
- ELD classes
- CTE
- Resource teacher(s) to support ESY eligible SWD in ELA and math

Migrant Education Program - 20 days

A summer bridge program will be offered to high school migrant education students This program will focus on reinforcing literacy, math skills, STEAM and/or College and Career.

Enrichment/Acceleration – 28 days

Students will need to meet eligibility and placement criteria for Geometry or Algebra II in order to be able to take these courses. The district will offer a limited number of sections (1-2) for each course.

Enrichment for Algebra II only - 14 days

Students that need to focus on priority standards/math skills to assist them in being prepared for Algebra II. Students will be selected based on a number of data points (DCA's, MARS assessments, grades, course history). The district will offer a limited number of sections (1-3) for this course.

FISCAL IMPLICATIONS:

SSFUSD will fund most of the 2023 Summer School Programs via ESSER funds and LCAP Supplemental monies.

The Big Lift Inspiring Summers will be funded by a First 5 and Silicon Valley Community Foundation grant.

The Migrant Education program will be funded with federal Migrant Education funds.

The District would like to continue its partnership with Young Audiences and has allocated up to $175,000 from the Expanded Learning Opportunity Grant to support Visual and Performing Arts education during the STEAM programs and other Summer School programs.

We are also exploring potential partnerships to provide before and after school care for students in the STEAM programs (3-8). We're allocating approximately $75,000 for this service, which would be funded via a San Mateo County Enrichment grant or LCFF Supplemental/ESSER funds.

At this time, we are allocating $1,600,000 to support the 2023 Summer Programs. Please note that I cannot give the exact breakdown of each program at this time.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the 2023 summer school programs as outlined above.

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: December 15, 2022

RE: Adoption of Tentative Agreement between the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association and Approval of the Corresponding Public Disclosure AB 1200

BACKGROUND:

Representatives of the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association 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 South San Francisco Unified School District Board of Trustees adopt the Tentative Agreements, between the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association and approve the corresponding Public Disclosure AB 1200

Tentative Agreement Between
the
South San Francisco Unified School District
And the
South San Francisco Classroom Teachers Association
November 18, 2022 – 6:30 PM

Article 7 Compensation and Benefits

A. Salary

- Effective July 1, 2022 provide 5.00% additional across-the-board increases to all salary schedules.

- Effective July 1, 2023 provide 5.00% additional across-the-board increases to all salary schedules.

- Effective July 1, 2024 provide 3.00% additional across-the-board increases to all salary schedules.

  With regard to Children's Center, the parties agree negotiations will reopen for salary (Article 7) and Article 18 in 2023-2024 and 2024-2025.

- Effective July 1, 2023 remove DM, EM, and FM salary schedule columns and establish a $1,750 annual stipend divided equally per pay period for unit members that have a Master's or Doctorate degree.

- Effective July 1, 2022 establish a $3000 annual stipend for members who have National Board Certification.

- Effective July 1, 2022 establish a $2,000 longevity stipend ~~(~~one-time, off-schedule payment~~)~~ in recognition for service with the SSFUSD payable upon the completion of 15, 20, and 25 years of service. *[No retro payments for unit members who have already passed the identified longevity years except that those with more than 25 years shall receive a one-time payment of $2,000 at the end of the 2022-2023 school year]*

- Effective July 1, 2022 increase the years of credit for teaching experience from 11 years (currently) to 15 years for placement on the salary schedule.

- Effective July 1, 2022 all stipends paid to members will be listed on Appendix B-2 or B-3.

- Effective July 1, 2023 establish that all SSFCTA unit members required to supervise at SSFUSD events outside the regularly contracted work hours, other than events unit members are required to attend as listed in the Contract, shall be paid at the hourly rate, prorated in 15 minute increments,

for the duration of the supervision as directed.

- Effective July 1, 2022 update all appendices with negotiated changes.

Article 8 Teaching Hours

P. Special Education Preschool

- Effective July 1, 2022 the Special Education Preschool staff will have a 30-minute uninterrupted lunch period.

Article 12 Class Size

A. Class Size and Caseload

5. Transitional Kindergarten

- Effective July 1, 2022 Establish a class size cap of no more than 24 students in Transitional Kindergarten classes.

This would resolve all reopener negotiation obligations on all articles for the remainder of the current contract term (through June 30, 2024) and resolve contract negotiations on Salary – Article 7 for the 2024-2025 contract year. The parties agree to that for the 2024-2025 contract year, either party may open any article other than Article 7.

For SSFCTA	For the District
Laurie Dolly 6:55 pm	11/18/2022
11/18/2022	
11/18/22	11/18/22
	11/18/22
18 NOV 22	

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:	**SSF CTA**
Certificated, Classified, Other:	**Certificated**

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: **12/15/2022** (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)	$ 45,794,217	$ 2,747,653	$ 2,427,094	$ 1,529,069
			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.	$ 10,829,416	$ 649,765	$ 573,959	$ 361,594
			6.0000%	5.0000%	3.0000%
5	**Health/Welfare Plans:**	$ -	$ -	$ -	$ -
			%	%	%
	Description of health & welfare plans:				
6	**Total Compensation -** Increase (Decrease) (Total Lines 1-5)	$ 56,623,633	$ 3,397,418	$ 3,001,053	$ 1,890,663
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	**504.83**			
8	**Total Compensation Average Cost per Employee**	112,163.76	6729.825882	5944.680387	3745.147872
			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% 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: **South San Francisco CTA**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/23/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 109,545,637	$ -	$ 10,730,317	$ 120,275,954
Remaining Revenues (8100-8799)	$ 7,853,740	$ -	$ (4,870,459)	$ 2,983,281
TOTAL REVENUES	$ 117,399,377	$ -	$ 5,859,858	$ 123,259,235
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 42,363,586	$ 2,060,740	$ 138,881	$ 44,563,207
Classified Salaries (2000-2999)	$ 12,967,721	$ -	$ (581,515)	$ 12,386,206
Employee Benefits (3000-3999)	$ 21,368,293	$ 487,324	$ 106,178	$ 21,961,795
Books and Supplies (4000-4999)	$ 1,741,494	$ -	$ 569,238	$ 2,310,732
Services, Other Operating Expenses (5000-5999)	$ 9,559,312	$ -	$ 766,022	$ 10,325,334
Capital Outlay (6000-6599)	$ 138,317	$ -	$ 102,287	$ 240,604
Other Outgo (7100-7299) (7400-7499)	$ 374,464	$ -	$ -	$ 374,464
Direct Support/Indirect Cost (7300-7399)	$ (260,522)	$ -	$ (975,101)	$ (1,235,623)
Other Adjustments				
TOTAL EXPENDITURES	$ 88,252,664	$ 2,548,064	$ 125,990	$ 90,926,718
OPERATING SURPLUS (DEFICIT)	$ 29,146,713	$ (2,548,064)	$ 5,733,868	$ 32,332,517
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ (32,312,150)	$ (849,354)	$ (885,288)	$ (34,046,792)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (3,152,136)	$ (3,397,418)	$ 4,848,580	$ (1,700,974)
BEGINNING BALANCE	$ 21,924,318			$ 21,924,318
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 18,772,182	$ (3,397,418)	$ 4,848,580	$ 20,223,344
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,100	$ -	$ 804	$ 250,904
Restricted (9730-9749)	$ -	$ -	$ -	$ -
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 9,615,000	$ (1,698,710)	$ 2,911,290	$ 10,827,580
Unassigned (9789-9790)	$ 8,907,082	$ (1,698,708)	$ 4,847,776	$ 9,144,860

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **South San Francisco CTA**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/23/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 5,528,886	$ -	$ 219,979	$ 5,748,865
Remaining Revenues (8100-8799)	$ 12,608,139	$ -	$ 26,343,291	$ 38,951,430
TOTAL REVENUES	$ 18,137,025	$ -	$ 26,563,270	$ 44,700,295
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 12,636,747	$ 686,913	$ 555,692	$ 13,879,352
Classified Salaries (2000-2999)	$ 8,026,121	$ -	$ 203,063	$ 8,229,184
Employee Benefits (3000-3999)	$ 14,675,030	$ 162,441	$ 776,390	$ 15,613,861
Books and Supplies (4000-4999)	$ 2,570,720		$ 32,275,694	$ 34,846,414
Services, Other Operating Expenses (5000-5999)	$ 6,561,675	$ -	$ 5,179,936	$ 11,741,611
Capital Outlay (6000-6599)	$ 391,619	$ -	$ (11,050)	$ 380,569
Other Outgo (7100-7299) (7400-7499)	$ 4,024,251	$ -	$ (2,090,693)	$ 1,933,558
Direct Support/Indirect Cost (7300-7399)	$ 66,318	$ -	$ 933,013	$ 999,331
Other Adjustments				
TOTAL EXPENDITURES	$ 48,952,482	$ 849,354	$ 37,822,045	$ 87,623,881
OPERATING SURPLUS (DEFICIT)	$ (30,815,457)	$ (849,354)	$ (11,258,775)	$ (42,923,586)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 1,500,000	$ -	$ 1,300,000	$ 2,800,000
CONTRIBUTIONS (8980-8999)	$ 32,312,150	$ 849,354	$ 885,288	$ 34,046,792
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (3,307)	$ -	$ (11,673,487)	$ (11,676,794)
BEGINNING BALANCE	$ 19,005,166			$ 19,005,166
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 19,001,859	$ -	$ (11,673,487)	$ 7,328,372
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ -	$ -	$ -	$ -
Restricted (9730-9749)	$ 5,590,525	$ -	$ 1,737,847	$ 7,328,372
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ -	$ -	$ -	$ -
Unassigned (9789-9790)	$ 13,411,334	$ -	$ (13,411,334)	$ (0)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: _____South San Francisco CTA_____

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/23/22)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 115,074,523	$ -	$ 10,950,296	$ 126,024,819
Remaining Revenues (8100-8799)	$ 20,461,879	$ -	$ 21,472,832	$ 41,934,711
TOTAL REVENUES	$ 135,536,401	$ -	$ 32,423,128	$ 167,959,529
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 55,000,333	$ 2,747,653	$ 694,573	$ 58,442,559
Classified Salaries (2000-2999)	$ 20,993,842	$ -	$ (378,452)	$ 20,615,390
Employee Benefits (3000-3999)	$ 36,043,324	$ 649,765	$ 882,568	$ 37,575,657
Books and Supplies (4000-4999)	$ 4,312,213	$ -	$ 32,844,932	$ 37,157,145
Services, Other Operating Expenses (5000-5999)	$ 16,120,987	$ -	$ 5,945,958	$ 22,066,945
Capital Outlay (6000-6599)	$ 529,936	$ -	$ 91,237	$ 621,173
Other Outgo (7100-7299) (7400-7499)	$ 4,398,715	$ -	$ (2,090,693)	$ 2,308,022
Direct Support/Indirect Cost (7300-7399)	$ (194,204)	$ -	$ (42,088)	$ (236,292)
Other Adjustments				
TOTAL EXPENDITURES	$ 137,205,146	$ 3,397,418	$ 37,948,035	$ 178,550,599
OPERATING SURPLUS (DEFICIT)	$ (1,668,744)	$ (3,397,418)	$ (5,524,907)	$ (10,591,069)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 1,500,000	$ -	$ 1,300,000	$ 2,800,000
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (3,155,443)	$ (3,397,418)	$ (6,824,907)	$ (13,377,768)
BEGINNING BALANCE	$ 40,929,484			$ 40,929,484
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 37,774,041	$ (3,397,418)	$ (6,824,907)	$ 27,551,716
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,100	$ -	$ 804	$ 250,904
Restricted (9730-9749)	$ 5,590,525	$ -	$ 1,737,847	$ 7,328,372
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 9,615,000	$ (1,698,710)	$ 2,911,290	$ 10,827,580
Unassigned (9789-9790)	$ 22,318,415	$ (1,698,708)	$ (8,563,558)	$ 9,144,859

*** 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: _____South San Francisco CTA_____

	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)	$ 41,934,711	$ 29,951,562	$ 29,958,317
TOTAL REVENUES	$ 167,959,529	$ 155,755,549	$ 158,451,750
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 58,442,559	$ 58,032,836	$ 57,968,897
Classified Salaries (2000-2999)	$ 20,615,390	$ 20,319,627	$ 20,624,421
Employee Benefits (3000-3999)	$ 37,575,657	$ 38,850,847	$ 39,589,794
Books and Supplies (4000-4999)	$ 37,157,145	$ 16,903,265	$ 17,054,484
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)	$ (236,292)	$ (236,292)	$ (236,292)
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 178,550,599	$ 157,269,642	$ 158,706,349
OPERATING SURPLUS (DEFICIT)	$ (10,591,069)	$ (1,514,093)	$ (254,599)
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	$ (13,377,768)	$ (4,300,792)	$ (3,041,298)
BEGINNING BALANCE	$ 40,929,484	$ 27,551,716	$ 23,250,924
CURRENT-YEAR ENDING BALANCE	$ 27,551,716	$ 23,250,924	$ 20,209,626
COMPONENTS OF ENDING BALANCE:			
Nonspendable (9711-9719)	$ 250,904	$ 250,904	$ 250,904
Restricted (9730-9749)	$ 7,328,372	$ 7,328,372	$ 7,328,372
Committed (9750-9769)	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -
Assigned (9770-9788)	$ 10,827,580	$ 7,818,220	$ 4,649,567
Unassigned (9789-9790)	$ 9,144,859	$ 7,853,428	$ 7,980,783

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)	$ 181,350,599	$ 160,069,642	$ 161,506,349
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	$ 5,440,518	$ 4,802,089	$ 4,845,190

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

a.	General Fund (Fund 01) Stabilization Arrangements, % Unassigned Fund Balance (includes Reserve for Economic Uncertainties)	$ 9,144,859	$ 7,853,428	$ 7,980,783
b.	Special Reserve Fund (Fund 17) Unassigned Fund Balance	$ -	$ -	$ -
c.	Total Available Reserves	$ 9,144,859	$ 7,853,428	$ 7,980,783
d.	Reserve for Economic Uncertainties Percentage	5.04%	4.91%	4.94%

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 South San Francisco CTA (Bargaining Unit), during the term of the agreement from July 1, 2022 to June 30, 2025.

Shawnterra Moore	
District Superintendent (Signature Over Printed Name)	**Date**
Ted O	
Chief Business Officer (Signature Over Printed Name)	**Date**

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 (Signature Over Printed Name)	**Date**
Ted O	(650) 877-8702
Contact Person	Phone
President or Clerk of the Governing Board (Signature Over Printed Name)	**Date**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury - Director of Facilities and Safety

DATE: December 15, 2022

RE: Authorization to Execute a Notice of Completion for the 2021 Roof Replacements Project at Multiple Sites

---

BACKGROUND:

The 2021 Roof Replacements Project involved work at: El Camino High School, including the gym and locker buildings; South San Francisco High School, including the classroom wings walkways and Snack Shack; and, Sunshine Gardens ES classroom wings. The District conducted a public bid process and the Board awarded a contract for the 2021 Roof Replacement project to Alcal Specialty Contracting, Inc. on February 11, 2021. There were extensive unforeseen conditions on the project and scope added by the District at some sites which extended the work.

The Contractor completed the work in September 2022, including all punch list items, and it is appropriate at this time to file the attached Notice of Completion with the County.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees authorize District staff to execute and file the Notice of Completion for the 2021 Roof Replacements Project at multiple sites.

RECORDING REQUESTED BY

Mr. Ted O
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

AND WHEN RECORDED MAIL TO:

Mr. Ted O
South San Francisco Unified School
District 398 B Street
South San Francisco, CA 94080

R & S Code 6103

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

Notice of Completion*

Notice is hereby given that Ted O, the undersigned, agent of the owner of the certain lots, pieces, and or parcels of land:

South San Francisco High School, El Camino High School and Sunshine Gardens Elementary School all situated in San Mateo County, State of California.

That the South San Francisco Unified School District as owner of said lands, did, on the eleventh (11th) day of February 2021, approve a contract with the original contractor whose name is Alcal Specialty Contracting, Inc. for the work done and the materials furnished under that contract as follows:

2021 Roof Replacements Project #03-20 at: **South San Francisco High School**, 400 B St., South San Francisco, CA 94080; **El Camino High School** 1320 Mission Ave. South San Francisco, CA 94080; and, **Sunshine Gardens Elementary School** 1200 Miller Ave. South San Francisco, CA 94080.

On the fifteenth (15th) day of September 2022, the above-reference contract or work of improvement, as a whole, was completed by Alcal Specialty Contracting, Inc. for the South San Francisco Unified School District.

The names and addresses and interests of all the owners of said property are as follows:

Name and Address	**Nature of Interest or Estate**
South San Francisco Unified School District 398 B Street South San Francisco, CA 94080	Owner

By _____
Ted O
Authorized Agent for SSFUSD

VERIFICATION

I am Ted O, the agent of the owner of the property described in the foregoing notice. I have read the foregoing notice and know the contents thereof and the same of my own knowledge. I declare under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

Dated: _____ at South San Francisco, California

_____
Ted O

*This document is to be recorded in the office of the County Recorder in which the site is located within 10 days after completion.

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: December 15, 2022

RE: Approval of Change Order #1 to the Contract of Alcal Specialty Contracting, Inc. on the 2021 Roof Replacement Project at Multiple Sites

---

BACKGROUND:

The District has been completing roofing replacements on an ongoing basis. In 2021 the Facilities team focused on the oldest and most deteriorated roofs and developed plans and specifications for roofing replacements at multiple sites to be bid as a package. The 2021 Roof Replacements Project included work at: El Camino High School including the gym and locker buildings; South San Francisco High School including the classroom wings walkways and Snack Shack; and, Sunshine Gardens ES classroom wings. The District conducted a public bid process and the Board awarded a contract for the 2021 Roof Replacement project to Alcal Specialty Contracting, Inc. on February 11, 2021.

Construction was completed primarily during the summer of 2021. However, there were ongoing and significant unforeseen conditions - dry rot, water damage and flashing deterioration encountered during the work. Supply chain issues contributed to extending the repair period. The work was completed in early 2022. The changes in District Facilities Director staffing contributed to the slow pace of closing out the project.

The contract documents contained a 10% Contingency Allowance within the bid amount to deal with anticipated dry rot, water damage and required repairs. As the unforeseen conditions were encountered and repairs required, the Contractor provided Proposed Change Orders (PCO's) for approval to the District. These repairs were authorized and approved within the contract Contingency Allowance. This Change Order #1 confirms all of the PCO's approved within the

Contingency Allowance and credits back the unused amount of the Contingency. This is a deductive change order. The summary Change Order #1 is attached.

In order that the work was completed on the project the District staff has authorized Alcal to proceed with all the work noted in the PCO's. This Change Order is not final until approved by the Board.

FISCAL IMPLICATIONS:

A reduction in the project's cost of **-$19,694**, is a savings for the District. This will be a credit back to Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees authorize the Business Services Department to approve deductive Change Order #1 to the contract of Alcal Specialty Contracting, Inc. for the 2021 Roof Replacement Projects at multiple sites.

DOCUMENT 00 63 63

CHANGE ORDER FORM

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

CHANGE ORDER NO.:
1

CHANGE ORDER

Project: 2021 Roof Replacements
Bid No.: 03-20

Date: 12-15-22
DSA File No.: NA
DSA Appl. No.: NA

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

Contractor:
Alcal Specialty Contracting, Inc.
42950 Osgood Rd.
Fremont, CA 94539

Project Manager:
Tom Wooten
Garland Roofing

Project Inspector:

Reference	Description	Cost
Contingency Allowance Expenditures: PCO's #1-#19. See PCO summary by site.	Unforeseen Conditions, framing repairs, flashing repairs, roofing changes due to unforeseen dry rot, water damage, flashing damage. All sites.	**$198,770**
Original Contingency Allowance in Contract	Contingency Allowance for Unforeseen Conditions	**$218,464**
Change Order #1: Contingency Allowance Balance	**Contingency Balance credit to District**	**-$19,694**
	Original Contract Amount:	**$ 2,424,981**
	Adjusted Final Contract Amount:	**$ 2,405,287**

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:

[Name]	Date

Contractor:

Brad Medina	12/5/2022
[Name]	Date

Project Manager:

Thomas Wooten	12/5/2022
[Name]	Date

END OF DOCUMENT

2021 Roof Replacement Project Allowances					
PCO #	SSFHS	El Camino	Sunshine Gardens		
1	$9,166.00				
2	$14,252.00				
3	$7,098.00				
4		$3,973.00			
5		$5,811.00			
6		$20,860.00			
7	$8,879.00				
8	$17,850.00				
9	$5,818.00				
10		$14,076.00			
11	$4,478.00				
12		$5,703.00			
13	$5,785.00				
14			$2,073.00		
15	$2,527.00				
16(SSF HS Snack Stand Demo)	$7,567.00				
17(SSF HS Snack Stand Roof)	$60,070.00				
18	$3,279.00				
Deduct for Antenna Repair		($495)			
PCO Total	$146,769.00	$49,928.00	$2,073.00	Total PCOs	$198,770.00
Allowance Total per site	$102,211.00	$56,558.00	$59,695.00	Total Allowance	$218,464.00
Allowance Remaining per site	-$44,558.00	$6,630.00	$57,622.00	Total Remaining Allowance	$19,694.00

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

Wazi Chowdhury – Director of Facilities and Safety

DATE: December 15, 2022

RE: Approval of Award of Contract for Roof Replacement Project – Instructional Material Curriculum (IMC) Portable at the District Office

---

BACKGROUND:

The roof of the IMC portable, where important instructional materials and textbooks are stored, requires immediate replacement. The District has a roof history replacement plan for Deferred Maintenance projects that lists the roofs that are in need of replacement. The last roof was installed over 25 years ago and has shown signs of severe deterioration, water intrusion, and is on the verge of collapsing.

The District solicited bids from five contractors but received only two proposals. They are as follows:

Alcal Specialty Contractors	$67,580.00
Dubois Roofing	Non-responsive
Peterson Roofing	Non-responsive
SG Engineering, Inc.	$41,798.00
Western Roofing Service	Non-responsive

The lowest responsive, responsible bidder is SG Engineering, Inc. at $41,798. SG Engineering, Inc. is based in San Francisco. The work includes demolition, furnishing and installation and removal of debris from the site.

FISCAL IMPLICATIONS:

By this action: $41,798 will be paid from Fund 14 (Deferred Maintenance)

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees award a contract for the IMC roof replacement to the lowest responsive, responsible bidder, SG Engineering, Inc., in the amount of $41,798.00.