**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, October 10, 2024**

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

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

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

The Board meeting will be streamed live and you can view it by visiting this web page streaming link: https://www.ssfusd.org/apps/pages/onlineboardmeeting
***(The link will be active shortly before 7:00 p.m. on October 10)***

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

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

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

**OPEN SESSION – 7:00 p.m.**

**A. CALL TO ORDER**

**B. ROLL CALL**

**C. PLEDGE OF ALLEGIANCE** will be led by ECHS 11th grade student Saoirse Price Sagastume.

**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. REVIEW OF AGENDA

## F. PTA COUNCIL REMARKS

## G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

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

## H. PERSONNEL COMMISSION

## I. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

## J. SUPERINTENDENT'S REPORT

**a.** PoG and District Office

**b.** Back to School Night

**c.** Other

## K. STUDENT TRUSTEE REPORTS

1. Jamie Wong, Fall Student Trustee and ASB President ECHS
2. Josephine Harsana, Spring Student Trustee and ASB President SSFHS

## L. 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/BoardMeeting10102024 beginning at 3:00 p.m. on Monday, October 7, until 3:00 p.m. on Thursday, October 10. These comments

will be read by all Board members and posted on the District website's 2024-25 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.

## M. INFORMATION ONLY PRESENTATION

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

### 1. EDUCATIONAL SERVICES

**a. Teaching and learning presentation: El Camino High School**

Principal James Briano will present the educational priorities and programs of El Camino High School.

### 2. BUSINESS SERVICES

**a. Citizens' Bond Oversight Committee annual report 23-24**

Chair member, John Sanna will share the CBOC Annual Report to inform the public and taxpayers about expenditures and use of bond funds.

**b. Bond update on Los Cerritos and Sunshine Gardens Elementary Schools**

Lori Shelton, Director of Bond Program, will share an update on the Measure T Bond for Los Cerritos and Sunshine Gardens Elementary Schools.

**N. PRESENTATION WITH POTENTIAL ACTION** - None

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


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| **1. ADMINISTRATION** | |
| **a.** Minutes of the September 26, 2024 Regular Board meeting. | 1 - 36 |
| **2. EDUCATIONAL SERVICES** | |
| **a.** Staff member(s) to attend the Worlds of Flavor International Conference and Festival in Napa, CA on November 6 – 8, 2024. | 37 |
| **b.** Staff member to attend the Dual Language Learner two-day training in Mather, CA on November 5 and 13, 2024. | 38 - 39 |
| **c.** Staff members to attend the CA Math Council Conference in Pacific Grove, CA on December 6 – 8, 2024. | 40 |
| **d.** Staff members to attend the CA Dual Enrollment Equity Conference in Sacramento, CA on February 23 – 26, 2025. | 41 |
| **e.** Staff members to attend the Educating for Careers Conference in Sacramento, CA on March 2 – 4, 2025. | 42 |
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| **b.** Warrant Register, August 1 - 31, 2024. | 58 - 93 |
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**e.** Fundraising events for the 2024-25 school year. 107 - 108

**f.** Professional services agreements under $25,000. 109 - 110

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## INFORMATION/DISCUSSION

### 1. HUMAN RESOURCES

**a. Williams Uniform Complaints for First Quarter Ending 9/30/24** 111 - 112

Assistant Superintendent J. Marwan Hannon will present to the Board, the Quarterly Report on Williams Uniform Complaints for the quarter ending 9/30/24, per Education Code Section 35186.

## ACTION

### 1. ADMINISTRATION

**a. Resolution No. 24-52 Native American and Alaska Native Heritage Month** 113

Staff recommends the adoption of Resolution #24-52: Honoring Native American and Alaska Native Heritage Month.

**b. Approval of District's New or Updated Board Bylaws and Policies** 114 - 158

Staff recommends the approval of the following new or updated District's Board Bylaw and Policies and waive a second reading (except where noted), as presented to the Board.

1. BP 1330 - Use of School Facilities
2. BP 3312 - Contracts
3. BP 3460 - Financial Reports and Accountability
4. BP 3551 - Food Service Operations/Cafeteria Fund
5. BP 5131.9 - Academic Honesty
6. BP 6154 - Homework/Makeup Work
7. BP 6162.5 - Student Assessment

8. BB 9124 – Attorney
9. BB 9322 - Agenda/Meeting Materials

**PAGE**

**2. BUSINESS SERVICES**

**a. Approval of additional architectural design services for D.O. main entrance accessibility project** 159 - 162

Staff recommends the approval of an agreement with CAW Architects, Inc. for additional architectural services for the District Office Main Entrance Accessibility Project to ensure compliance with DSA.

**b. Approval of 3-year agreement with Palo Alto Networks for D.O. for license renewal.** 163 - 165

Staff recommends the approval of a 3-year license renewal agreement with Palo Alto Networks for upgrades and project support for the District's network firewall.

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

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

**October 24, 2024 - *Community Forum***
- Mental Health & School Safety

**November 14, 2024**
- Presentation teaching and learning - Junipero Serra ES
- Presentation teaching and learning - Skyline ES
- Presentation on Assessment/Accountability (CAASPP, CAST)
- Scoreboard
- Update on Safe School Plans

**December 12, 2024**
- Presentation teaching and learning - Parkway Heights MS
- Presentation on Performance Management - CTE
- Approval of San Mateo Co. QRIS block grant for 2024-25
- Presentation and approval of First interim budget report "positive certification"
- Resolution for School Board Recognition Month
- CSBA Delegate Assembly nomination(s)

- Approval of 2025 Summer School Program

**December 18, 2024** - ***Reorganization meeting***

- Resolution ratifying November 5 election
- Ceremonial Oath of Office for new Board member(s)
- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Selection of Trustees to District sub-committees/committees

**January 23, 2025**

- Presentation teaching and learning – Los Cerritos ES
- Presentation – Children's Center
- Recognition for outgoing Student Trustee Wong
- Presentation on audited actuals report for the fiscal year ended June 30, 2024
- Presentation LCAP
- Williams report for 4th quarter ending 12/31/24
- Resolution honoring African American History Month (February)

**February 13, 2025**

- Presentation teaching and learning – Monte Verde MS
- Introduction of new Student Trustee Harsana
- Presentation on Performance Management - Special Education
- Approval of DTS contract for 2025-26
- Approval of implementation of Science for Scientists for 2025-26
- Update on Governor's 2025-26 budget proposal
- Approval of 2024 Young Audiences Professional Development MOU
- Approval of MOU w/ SVEF Elevate Math - 2025 Summer School Programs

**February 27, 2025**

- Presentation teaching and learning - Martin ES
- Presentation on Performance Management - English Learners
- Presentation on supplement to the annual LCAP update for 2025-26
- Resolution for Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2025 CSBA Delegate Assembly election
- Approval of declaration of need for fully qualified educators, 2025-26

**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 Joanna Marcelino, 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 and can be found via YouTube at: https://www.youtube.com/@ssfusdmeetings**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**Minutes of the Board of Trustees' Meeting of September 26, 2024**

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

**OPEN SESSION – 7:00 p.m.**

**A. CALL TO ORDER**

**B. ROLL CALL**

Board Members:
Ms. Amanda Anthony - Present
Dr. Chialin Hsieh - Present
Ms. Daina Lujan - Present
Mrs. Patricia Murray - Present
Mrs. Mina Richardson - Present
Ms. Jamie Wong, Student Board Member - Present

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

**C. PLEDGE OF ALLEGIANCE** was be led by Westborough 8th grade student and ASB President Jodi Basina.

Principal Rossi De Campos introduced student Jodi Noelle Basina. She praised Jodi for representing the Wildcat culture well and highlighted her roles as ASB President and a member of the leadership class. Principal Rossi De Campos mentioned that Jodi's work during the sixth-grade orientation in August has jumpstarted her leadership activities, and she has been involved in many student events. Lastly, she shared Jodi is a strong student who gets along well with her teachers and classmates.

## 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. REVIEW OF AGENDA

Assistant Superintendent Keith Irish informed the board for consent item 2a that the South San Francisco High School wrestling team event at Clovis High School, originally scheduled for October 4 to 6, has been rescheduled to October 11 to 13.

## F. PTA COUNCIL REMARKS

Sueanna Wong addressed the attendees, introducing herself as the President of the Westborough Middle School PTSA and sharing her 14 years of volunteer experience with the PTA. She mentioned her connection to the school, with one child having graduated in 2019 and another currently in seventh grade. Ms. Wong outlined several upcoming events across the district, including support initiatives for teachers during conference week. She encouraged community members to join the PTA or PTSA, emphasizing that membership supports parents, volunteers, students, and teachers, and that joining online is easy. She also highlighted the Westborough PTSA's appreciation for parent volunteers and teachers and highlighting events at Westborough, which include career talks on October 4 with parents sharing their professions, a color run on October 18, and a holiday shop on December 7 featuring local vendors. Ms. Wong concluded by thanking everyone for their support.

## G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

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

**South San Francisco Classroom Teachers Association – Shari Giusti**

President Shari Giusti addressed the SSFUSD board and community, expressing her love for her profession, sharing a recent positive experience with animals, and highlighting the challenges she faces as the CTA President. She noted that the union is currently dealing with numerous issues, particularly class sizes. Despite a tentative agreement allowing stipends for teachers with large classes, many fourth and fifth-grade teachers are facing class sizes of 32 or more, even in Title I schools. She explained how large class sizes hinder effective communication between teachers and families, especially during limited conference times. Teachers are

struggling to manage their schedules and provide adequate support for families needing translation. She emphasized the need for solutions to ensure equity in education and to strengthen relationships between teachers and families.

**California School Employees Association Chapter 197 – Jolene Malfatti**

President Jolene Malfatti addressed the audience, sharing two updates. She began with an update on Meet the Candidates Night, praising Trustee Murray for experience and dedication to her role. She shared Amy Lam, who is running unopposed, also introduced herself, and expressed appreciation for Trustee Richardson's support of classified employees, which has boosted morale during challenging times. Ms. Malfatti mentioned ongoing issues faced by paraprofessionals and called for another town hall meeting on October 8 at the South San Francisco High School Library. She emphasized the importance of addressing complaints directly from the community rather than through livestreams, expressing hope that collaboration would lead to resolutions and improved morale. She noted that Mr. Hannon is already aware of the issues and is working to address them.

Trustee Anthony inquired about the time of the upcoming town hall meeting, which Ms. Malfatti confirmed would be on October 8 at 4:30 PM. She expressed gratitude for the support she has received over the years and thanked Trustee Murray for her ongoing commitment to the community. Ms. Malfatti invited questions and encouraged everyone to attend the meeting. President Lujan thanked her for the update.

## H. PERSONNEL COMMISSION

Assistant Superintendent Marwan Hannon reported that the next Personnel Commission meeting would take place on Monday, October 21, at 5:00 PM in the South San Francisco Unified School District office Boardroom.

## I. ITEMS FROM THE BOARD

Trustee Hsieh expressed gratitude for the teachers who shared their experiences with the pilot math curriculum, highlighting the invaluable feedback regarding increased student engagement, collaboration, and critical thinking skills. She noted that the curriculum benefits all students, including those with special needs, and praised the teachers' dedication despite initial challenges. She thanked them for their enthusiasm and commitment to prioritizing student learning, affirming the Board's support for their important work.

## J. SUPERINTENDENT'S REPORT

**a. SSFUSD Guiding Coalition** - Dr. Moore discussed the Guiding Coalition, part of the district's strategic plan focused on creating an instructional

vision aligned with the Portrait of the Graduate and co-creating a Portrait of an Educator. She summarized the first meeting, which included diverse participants from certificated and classified staff, along with speakers like the CTA president and representatives from Bay Ed Fund. The session emphasized relationship building through collaborative activities, helping participants understand current goals and future directions. They engaged in exercises to assess their understanding of the strategic plan and its connection to the instructional vision. Participants also brainstormed key categories to shape the instructional vision, ensuring their voices were heard. Overall, Dr. Moore noted that the feedback indicated the meeting was successful and would significantly advance efforts towards exceptional instruction in the district.

**b. South San Francisco High School WASC** - Dr. Moore reported on a recent WASC visit at South San Francisco High School, which involved a rigorous self-study and peer review process focused on school improvement, equity, and access to high-quality learning opportunities. She noted that the visiting committee held discussions with various community members, including staff, students, and parents, and observed classroom activities. The district office representatives also met with the visiting team to discuss how the district can continue to support the school's leadership, governance, resources, and student supports. Dr. Moore shared that the committee provided a very positive assessment, praising the staff for their thoughtful self-study and identifying both strengths and opportunities for growth. She shared that the next step involves the visiting committee writing a full report, which the school will use to guide ongoing improvements. She concluded by expressing pride in the staff for their efforts.

## K. STUDENT TRUSTEE REPORTS

1. Jamie Wong, Fall Student Trustee and ASB President ECHS, shared updates about the school's exciting homecoming week, highlighting the creativity and spirit shown by each class through decorations and skits. She mentioned the closing events, including a rally to celebrate the homecoming royal and announce class winners, emphasizing that every class is a winner in embodying the values of the Portrait of a Graduate. Ms. Wong also promoted the upcoming homecoming game, known as "Friday Night Lights," where attendees will receive neon vests and sunglasses. She encouraged everyone to support the cheer and dance teams during their halftime performances. Additionally, she conveyed a message from fellow ASB officer Mikayla Levene, who announced a Fall Festival on October 26 and requested support for funding inflatable attractions. Ms. Levene invited anyone with potential sponsors or local business connections to reach out. Ms. Wong concluded by encouraging participation in the festival's activities.

Trustee Richardson thanked Student Trustee Wong for her report on the activities at El Camino High School and inquired about the time for the homecoming game. Ms. Wong responded that the JV game is at 4:00 p.m. and the varsity game is at 7:00 p.m., confirming that it is indeed a home game for homecoming.

2. Josephine Harsana, Spring Student Trustee and ASB President SSFHS, provided an update on activities at South San Francisco High School. The ASB is busy preparing for homecoming, with the sophomores raising funds through a Krispy Kreme fundraiser and receiving support from the PTSA. The homecoming dance, titled "Opening Night," will be on October 19, with ticket sales starting soon. Each class has chosen a theme for decorations, with events planned throughout the week of October 15-18. Ms. Harsana also announced an upcoming voter registration drive for the presidential election, details on school performances, and various fundraising activities, including a blood drive and a street corn fundraiser. Additionally, she highlighted the school's sports achievements and community cultural events, particularly celebrating the local Hispanic population. She concluded her update with a recognition of the community's positive contributions.

## L. PUBLIC COMMENTS

Megan Connery, a math teacher at El Camino High School, reported on the math pilot program. She noted that while her honor students performed well on their first unit test, some students struggled, particularly with understanding formulas for arithmetic and geometric sequences. She expressed concern that less experienced teachers might not address this issue effectively in the future. Ms. Connery discussed two recent trainings: one led by Math TOSA, Karie Mullassery, which focused on curriculum parts and lesson planning, and another full-day session with ILC, which included a fun mock Algebra 1 lesson. However, she felt that the afternoon planning time was restrictive and would provide feedback on this. Additionally, Ms. Connery highlighted a concern in the consent agenda, noting the high number of teachers shifting from full-time to 1.2 FTE positions. She raised questions about potential miscommunication regarding hiring caps and the advertising of teaching positions, particularly for an English teacher role that went unfilled.

Olga Perez – Ms. Perez addressed the Board, raising concerns about the construction of a park on toxic soil and the lack of transparency from the city regarding this issue. She questioned whether a Board member who spoke was representing the entire board or just herself in her statements at the City Council meeting. She pointed out communication issues for non-English speakers and the dangers of street closures during emergencies. Ms. Perez urged the Board to value the Old Town community and advocate for marginalized groups, particularly Spanish-speaking immigrants. She also demanded the return of $4,000

misappropriated by the PTA, stating the money should be used for students, not adult trips. She concluded by calling on the Board to recognize and address the struggles families in the district are facing.

My Pham - Ms. Pham, a Kindergarten parent, expressed concerns about safety and bullying at Junipero Serra Elementary School, detailing her son's experiences. Despite her attempts to discuss the matter with the principal and teacher, she felt dismissed, as they described such behavior as typical among young kids. A particularly alarming incident involved a threat against her son, heightening her worries. She felt the school's response was insufficient, as bullying continued. Her request to transfer her son to another classroom was denied, making her feel helpless. Frustrated and saddened, Ms. Pham sought guidance on how to address these issues effectively.

Tom Carney – Mr. Carney thanked teachers for their hard work and raised concerns about a lack of policy regarding board members moving out of their districts, emphasizing the need for clear representation. He expressed frustration over perceived suppression of free speech by the mayor and vice mayor. Mr. Carney highlighted the excitement for a new park but insisted it should not be built on contaminated soil, raising concerns on the lack of infrastructure in his minority community. He called for transparency about the park's soil conditions and urged the Board to better address the needs of underrepresented communities.

SSF Resident – A South San Francisco resident addressed the board members and the audience, expressing her deep concerns as a parent and taxpayer. She highlighted her concerns of declines in student performance in Math, Science, and English over the past decade. She emphasized that parents want schools where children can learn, feel safe from bullying, and have representation. She concluded by calling for change in leadership, urging a focus on truth and accountability.

Student Trustee Wong left the meeting at 7:46 p.m.

## M. INFORMATION ONLY PRESENTATION

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

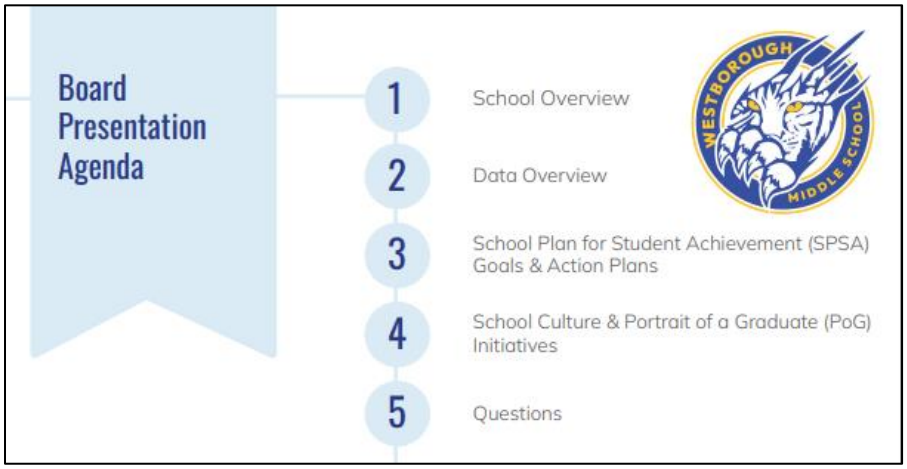
### 1. EDUCATIONAL SERVICES

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

Principal Rossi De Campos addressed the audience, acknowledging the strong emotions present. She expressed her intention to highlight Westborough Middle School while recognizing the challenges faced in education. She emphasized the importance of community collaboration to overcome these difficulties and affirmed her commitment to

representing the best of her school. She expressed pride in the educators at Westborough Middle School and their commitment to creating a positive learning environment. Additionally, she highlighted the contributions of teachers and family members and a parent who helped create a new school logo. She expressed gratitude for their efforts and excitement about sharing the school's achievements.

Principal Rossi De Campos began her presentation by updating the audience on Westborough Middle School's core values and the "Portrait of a Graduate". She noted the community's involvement in these initiatives and emphasized the school's commitment to enhancing student opportunities focused on learning, thriving, navigating, and impacting. She outlined the agenda for the evening, which included reviewing school data, aligning goals with strategic priorities, discussing school culture, and integrating the Portrait of a Graduate. She also expressed her enthusiasm for the new logo.



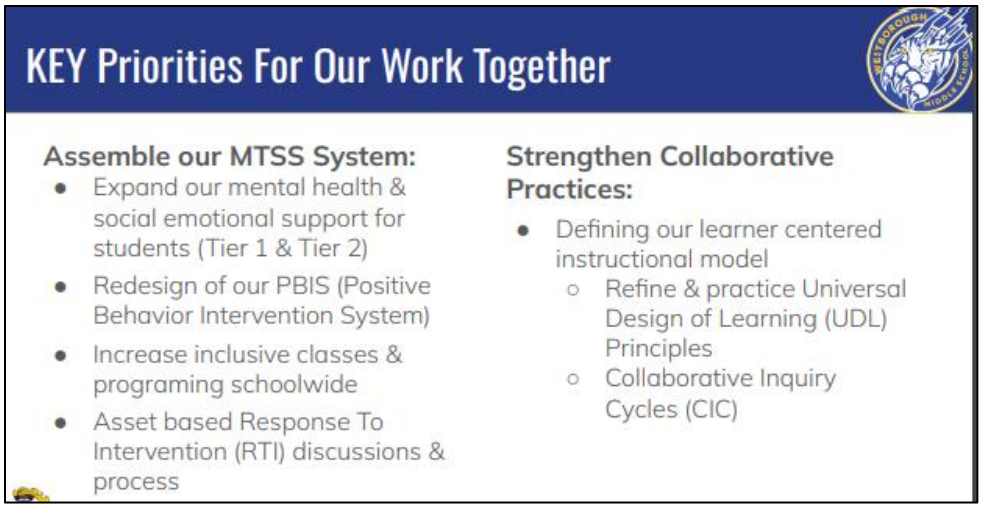

**Westborough Middle School Vision**

Principal Rossi De Campos shared the importance of relationship building at Westborough Middle School, highlighting clear communication as essential for community harmony. In August, the school used the Concentric Circles Protocol to align its priorities and create a learner-centered environment. She noted that they have updated their vision to reflect this focus on collaboration and student-centered learning.




**Key Priorities**

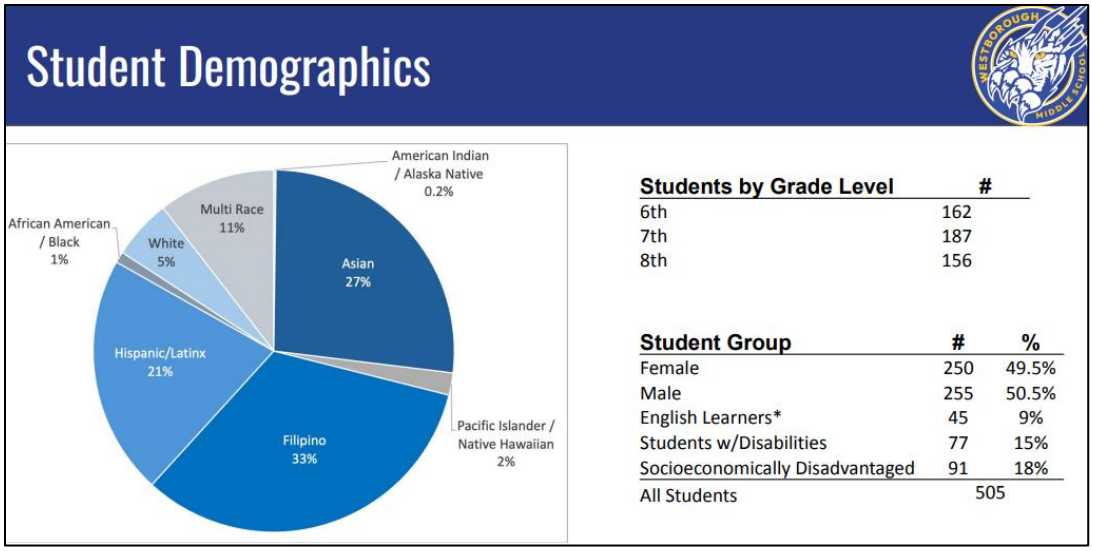
Principal Rossi De Campos highlighted the year's key priorities: developing the MTSS system, strengthening collaboration, and enhancing Universal Design for Learning (UDL) practices.




**Student Demographics**

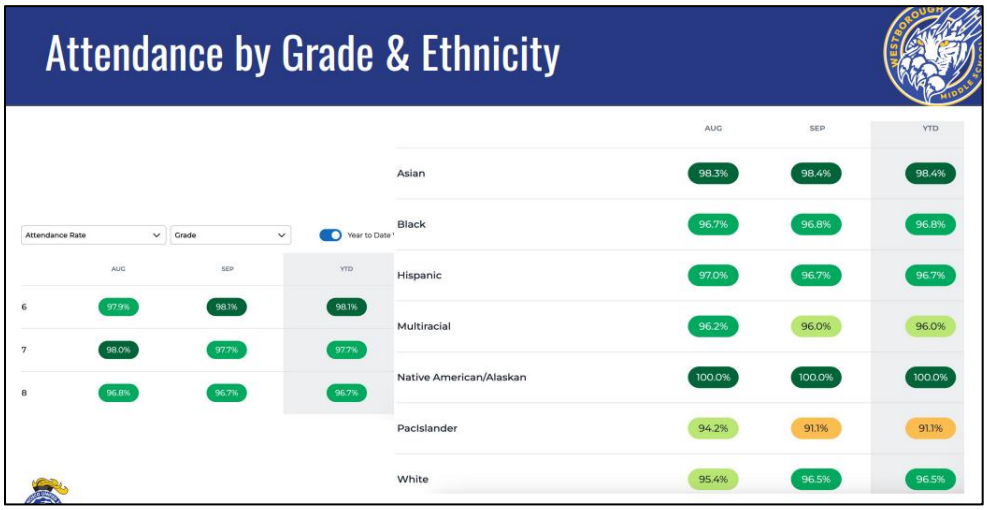
Principal Rossi De Campos noted the focus on refining instructional practices and collaboration, particularly emphasizing Universal Design for Learning (UDL). She shared that Westborough Middle School has about 505 students, with 18% identified as socioeconomically disadvantaged, 9% as English language learners, and 15% with Individualized Education Plans (IEPs). She highlighted the diversity of the student population as a positive aspect of working at Westborough, while reminding everyone that this

data is from the early months of the school year.



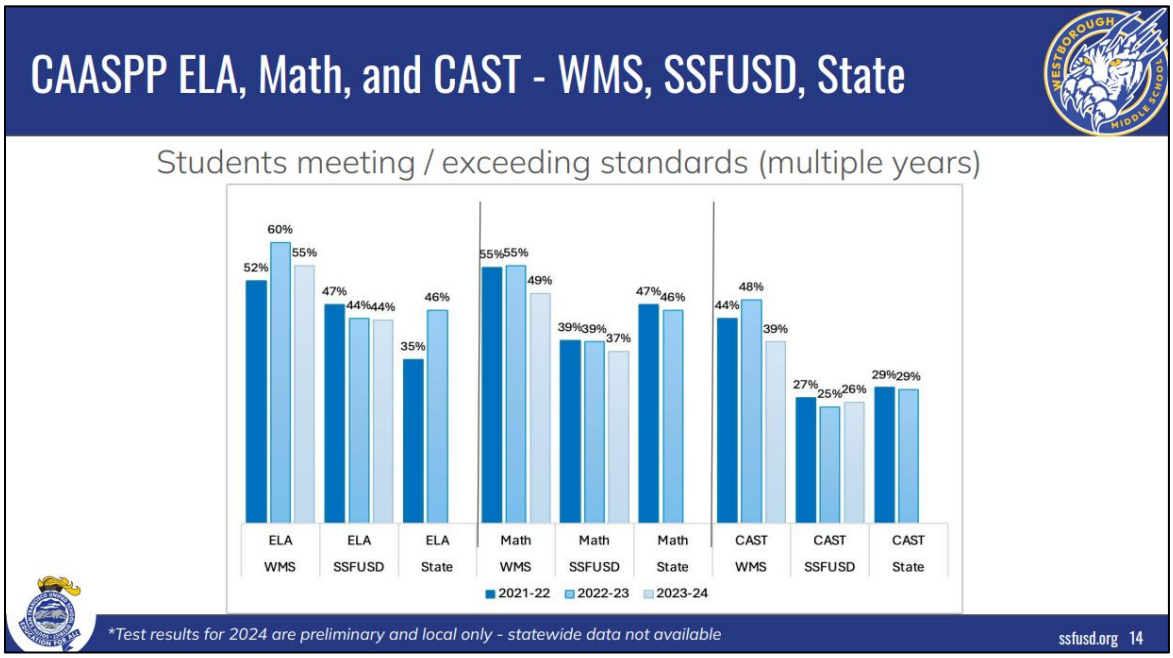

## Attendance

Principal Loraine Rossi De Campos mentioned that while they do not have a lot of data yet, Westborough Middle School has good attendance. She noted that they are keeping an eye on about 9% of students, or 50 kids, and are taking steps like meeting with counselors and notifying families to address any issues. The school is focused on supporting these students. She provided a closer look at student grades and ethnicities, highlighting the differences between sixth and eighth graders. She noted the importance of identifying and monitoring specific student populations to gain a better understanding of their needs.

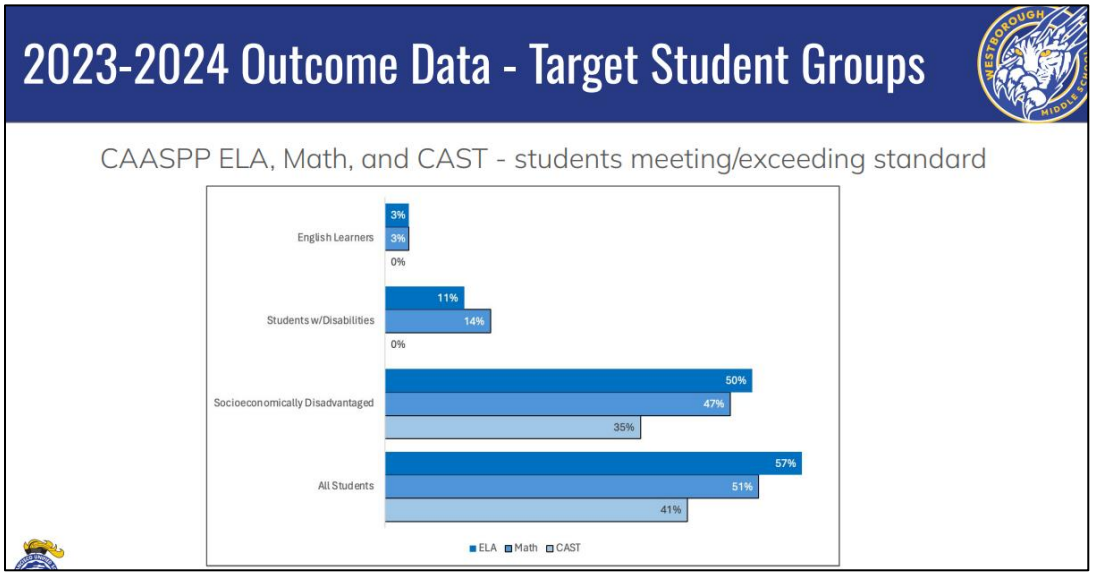


**CAASPP**

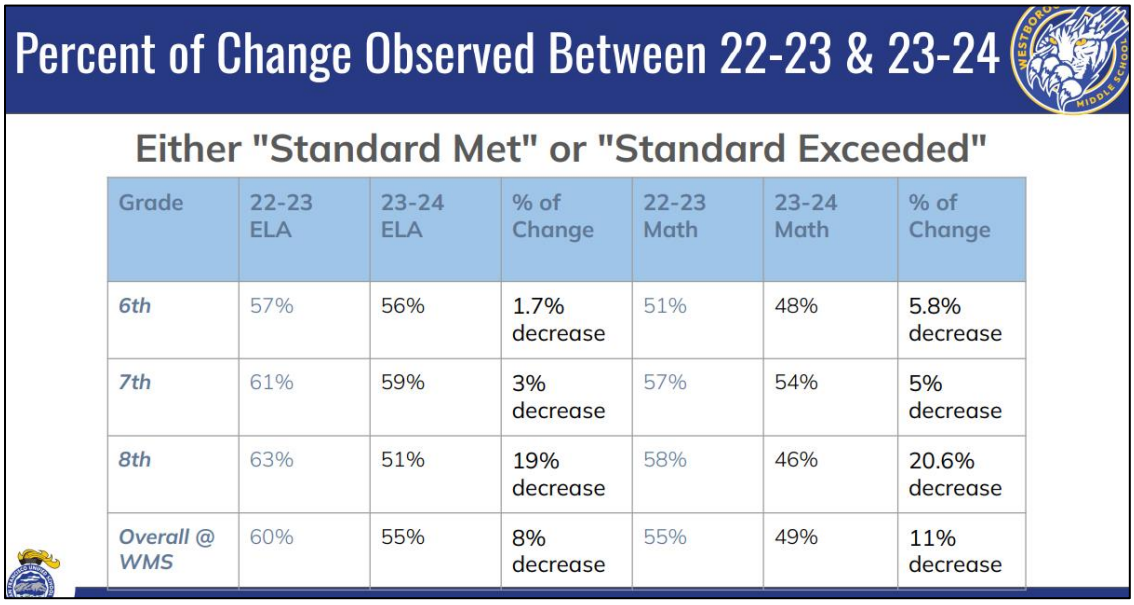
Principal Rossi De Campos shared preliminary CAASPP data, showing Westborough's performance over the past three years compared to the district. Last year, 55% of students met or exceeded standards in English Language Arts (ELA), while 49% did so in math. For eighth graders, 39% met or exceeded standards in CAST. She noted that while there were fluctuations in performance, the school is actively monitoring these results.




She also shared that socioeconomically disadvantaged students at Westborough are performing well and keeping pace with their peers. Special education students showed improvement, with performance only 3 percentage points below last year, a significant gain from prior years. She praised the special education team for their support. Additionally, she mentioned that they finally have enough English language learners to analyze trends, noting that their performance aligns with district patterns. The school is focusing on improving support for these students. This year, they introduced a newcomer program and new curriculum, and she expressed excitement about what this small group can achieve in the coming years.



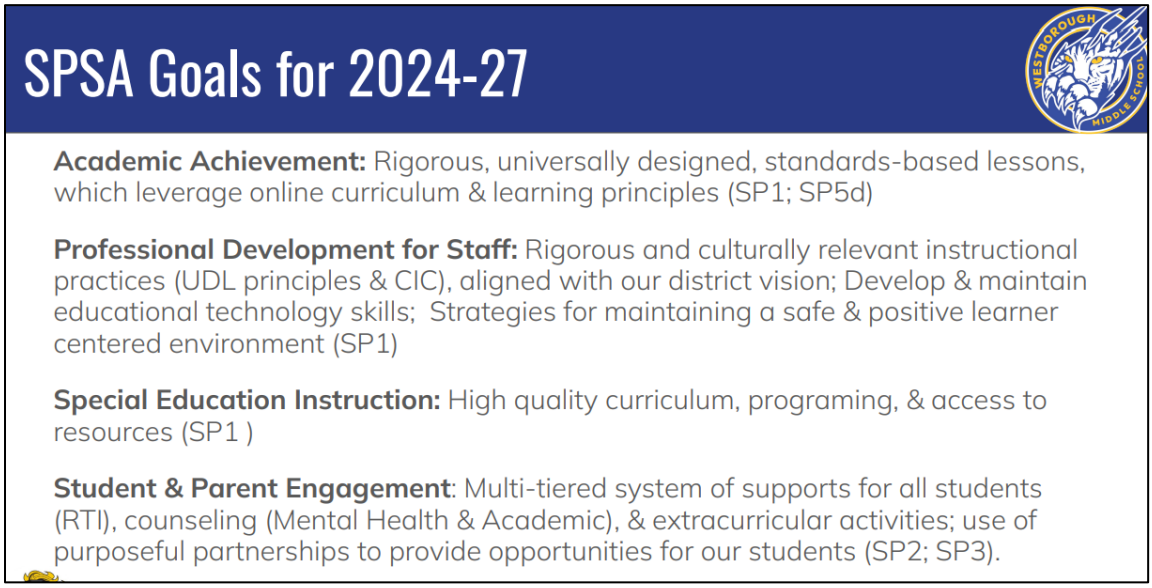

Principal Rossi De Campos compared student data from 2023 to 2024 and noted a slight decrease in performance, especially in eighth grade. However, the changes are small—just a few percentage points. She emphasized that these comparisons help understand yearly impacts on student learning. Notably, instructional time for math and English was reduced by about 50%, going from 83 minutes daily to only 47 minutes three days a week, with one longer session and one day without those subjects. Despite this significant reduction, the performance data does not show a major negative impact, which she credited to the hard work of the English and math departments.




| Grade | 22-23 ELA | 23-24 ELA | % of Change | 22-23 Math | 23-24 Math | % of Change |
|---|---|---|---|---|---|---|
| *6th* | 57% | 56% | 1.7% decrease | 51% | 48% | 5.8% decrease |
| *7th* | 61% | 59% | 3% decrease | 57% | 54% | 5% decrease |
| *8th* | 63% | 51% | 19% decrease | 58% | 46% | 20.6% decrease |
| *Overall @ WMS* | 60% | 55% | 8% decrease | 55% | 49% | 11% decrease |

**SPSA Goals**

Principal Rossi De Campos discussed the school's SPSA goals and action plan, highlighting their alignment with the district's strategic plan. The school site council approved four goals aimed at guiding their progress through 2027, with plans to update the language to reflect current priorities. She emphasized that resources and programs are earmarked each year to support these goals. She introduced the four specific goals and noted how they connect to the district's strategic priorities.




SPSA Goal #1:

Principal Rossi De Campos outlined Goal #1, linking it to the district's strategic priorities focused on exceptional instruction and equity. This goal emphasizes improving math and science curricula and increasing assessments while providing systematic support for students. She highlighted the importance of the Multi-Tiered System of Supports (MTSS), which includes Positive Behavioral Interventions and Supports (PBIS), Response to Intervention (RTI), and mental health resources. The aim is to create a clear instructional focus and foster data-driven collaboration. They are piloting effective teaching strategies that align with their educational vision, working on cycles of inquiry at all levels of the school.

SPSA Goal #2:

Goal Two aligns with strategic priorities focused on empowering educators and enhancing instruction. This goal

emphasizes training and professional development for teachers, ensuring that all staff are equipped to support students effectively through common practices. She mentioned the focus is on deepening instructional methods using Universal Design for Learning (UDL) and the Response to Intervention (RTI) program. There's an emphasis on integrating educational technology and fully developing the MTSS system, including training for the counseling team. Grade-level teams meet monthly to create support plans for students, and she recognized the efforts of the counseling department and the Westborough team in supporting student success throughout the year.

SPSA Goal #3:

Goal Three focuses on engaging all students and supporting their social and emotional development. Principal Rossi De Campos shared since 2018; Westborough has prioritized relationship-building, incorporating mindfulness and restorative practices into its culture. She noted the school offers various supports for diverse learning needs, with a highlight on the Academic Center, where students can receive additional help, either through peer mediation or dedicated space for support. The center has become one of the most utilized resources at Westborough. The focus is also on creating a responsive learning environment through the MTSS framework, which includes positive behavior support, response to intervention, and mental health initiatives. Principal Rossi De Campos acknowledged the dedicated counseling team, led by Mr. Jace Marzan, and emphasized their critical role in the school's efforts. The goal is to maintain strong community connections and ensure Westborough remains a community-based school.

SPSA Goal #4:

Goal Four focuses on supporting Westborough’s most vulnerable learners, particularly those with IEPs. She emphasized the implementation of a tailored curriculum and the creation of a specialized Academic Center that meets students' individual needs. The goal is to ensure that the master schedule is flexible enough to accommodate students’ progress, allowing adjustments throughout the year. She expressed pride in the special education team and the entire Westborough staff for their dedication to creating an inclusive and welcoming environment for all students.

**School Culture & PoG Initiatives**

Principal Rossi De Campos highlighted the vibrant school culture at Westborough, where each department creates opportunities for students to thrive. She expressed gratitude for the dedicated educators who foster a positive environment, making students eager to engage in school activities. Recently, they received a $500 donation for their environmental program, which emphasizes community involvement through initiatives like beach clean-ups. She also emphasized their commitment to providing engaging, data-driven collaborative learning experiences that promote critical thinking. A key initiative this year involves eighth graders mentoring sixth graders, which has shown overwhelmingly positive results. They also plan to host the Special Olympics again on March 19, thanks to the support of staff like Ms. Lauren Allard and Ms. Angela Saelaw. She emphasized the staff's commitment to helping students learn, thrive, and make a positive impact on their community now and in the future. They are focused on implementing a plan that encourages collaboration and makes learning experiences meaningful. She is confident that when visitors come to Westborough, they will see and feel the essence of the Portrait of a Graduate in action. She welcomed everyone to visit and experience it firsthand.




President Lujan thanked Principal Rossi De Campos for the presentation and called attention to the Wildcats in the room, expressing gratitude for their presence and contributions to the school community.

Trustee Hsieh praised Principal Rossi De Campos for her passionate presentation and dedication to the school community. She highlighted the positive attendance numbers for Native American students as a win worth celebrating. She then asked Assistant Superintendent Mr. Irish about the possible link between lost instructional time and lower test scores, suggesting a look into whether other middle schools had similar issues. Mr. Irish agreed to check this once the state releases data in mid-October, noting that the school is currently in a math pilot program that could affect results. He reminded everyone that one-year's data is not enough to establish a trend. Superintendent Dr. Moore suggested monitoring the situation over time, and Trustee Hsieh agreed and thanked everyone for their efforts.

Trustee Murray expressed her appreciation for Principal Rossi De Campos' thoughtful presentation, noting the joy and culture she conveyed about the school. She emphasized that this aligns perfectly with the vision of the Portrait of a Graduate from the strategic plan. She also thanked Principal Rossi De Campos and her staff for their hard work, sharing her personal connection to Westborough, as both she and her three children graduated from there, and she served as PTA president for several years.

Trustee Richardson thanked Principal Rossi de Campos for her presentation, expressing how much she felt the love and excitement within the school culture, especially during the last graduation. She was pleased with the strong attendance records, acknowledging the leadership it takes to achieve this. Trustee Richardson asked about the reasons behind the attendance issues for some students, noting the small percentages of chronic absentees. Principal Rossi De Campos explained that one student's extended absences were due to significant medical needs, while others were facing mental health and family challenges. Trustee Richardson appreciated the efforts to support these students, recognizing the unique approaches required in today's school districts to assist those needing extra help through IEPs.

Trustee Anthony expressed her happiness about the focus on students with disabilities, highlighting the importance of programs like PBIS and RTI, which benefit all learners. She thanked Principal Rossi de Campos for the positive engagement and collaboration in the school, appreciating her

presentation and the ongoing efforts to improve.

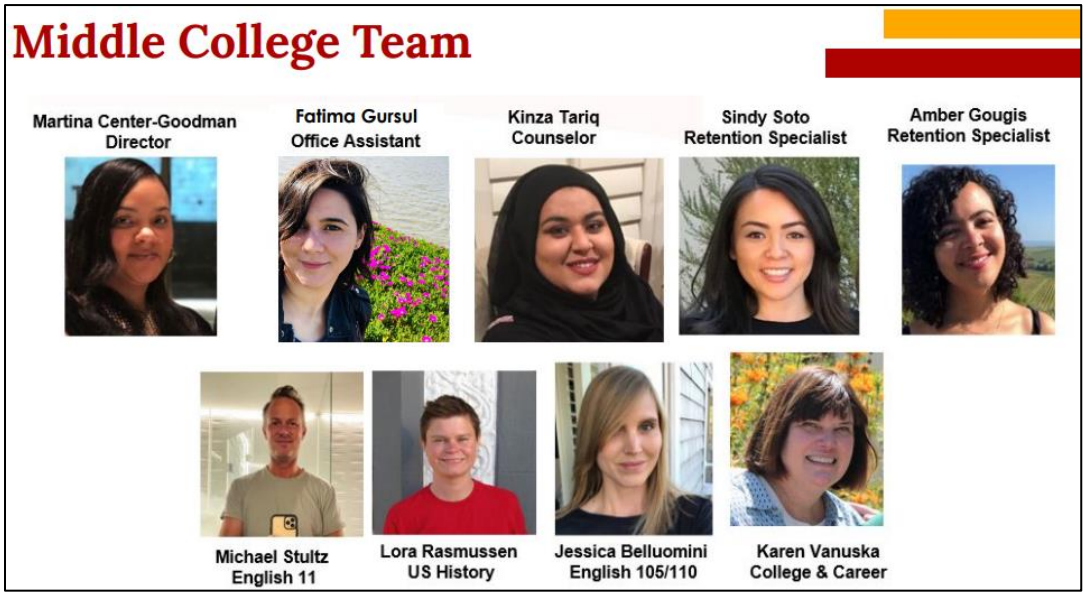
Principal Rossi De Campos credited her amazing staff and community for making the work easier and then recognized a few individuals.

The Board recessed at 8:25 p.m. for a break and reconvened at 8:35 p.m.

**b. Middle College at Skyline College**

Assistant Superintendent Mr. Irish introduced Ms. Martina Center-Goodman from Skyline College and thanked her for sharing the information on the program.

Director Martina Center-Goodman provided an update on the Middle College Program, noting its collaboration with the San Mateo Community College District and three local school districts. She highlighted that the program allows students to enhance their learning and shape their goals during the final two years of high school. She also highlighted the strong team behind the Middle College Program, many of whom have been with them for a long time and mentioning they are making changes to how they teach government and economics classes through a new initiative.




**<u>Vision & Mission</u>**

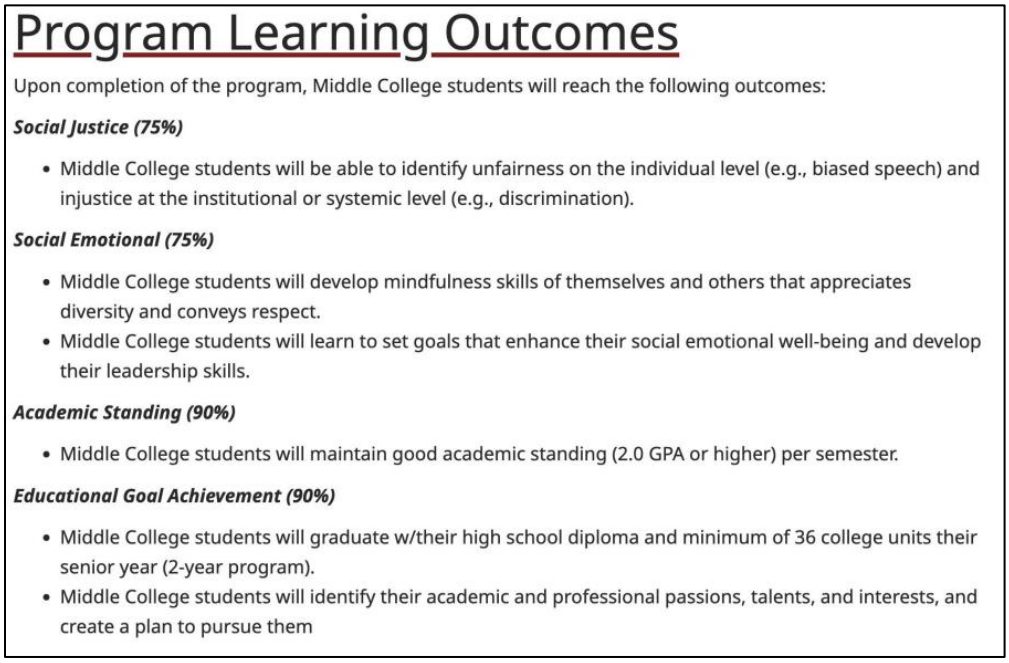
Director Goodman explained that the Middle College Program aims to help students get ready for college and careers. They want to teach students not just academic skills

but also how to be good members of their communities. The goal is to ensure that every student who joins the program finishes high school prepared for college and has real-world experiences that will help them succeed in their careers.



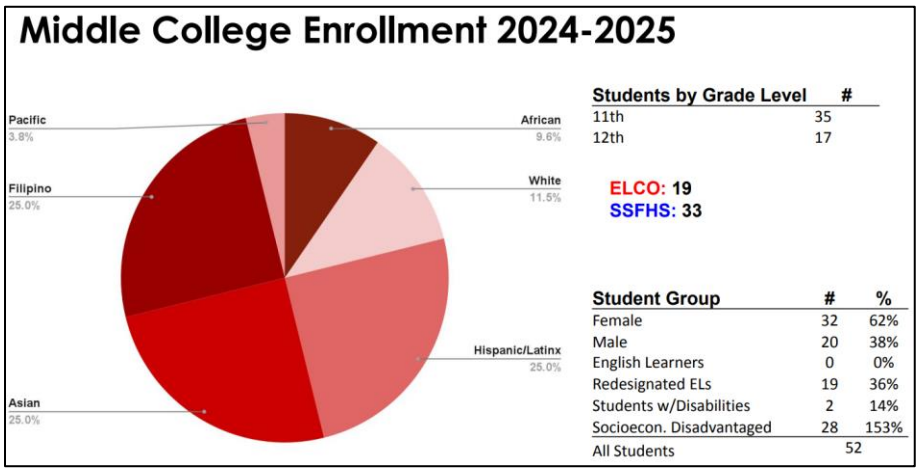

**Program Learning Outcomes**

Director Goodman shared that the program has several key goals for students.

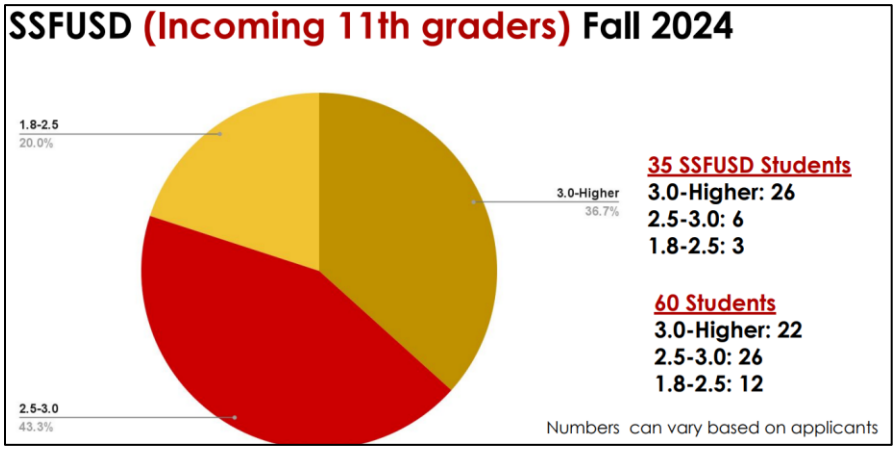


**Enrollment**

The Program currently has 11th and 12th graders from El Camino and South San Francisco High Schools. She noted that there are more females than males in the program, but she values the diversity of the student body. There is a healthy mix of backgrounds, including a good representation of African American students, which has improved over time.




Director Goodman shared that this year's 11th-grade students in the program have GPAs ranging from 1.8 to over 3.0. The goal is to attract students who genuinely want to join. Many students often believe that a middle college program is not right for them, especially if they have a low GPA. Director Goodman emphasized that it is important to encourage these students, reassuring them that a low GPA does not define their potential, as personal challenges can affect their academic performance. The process involves meeting with students to review their transcripts and working with their counselors to create a suitable academic plan.



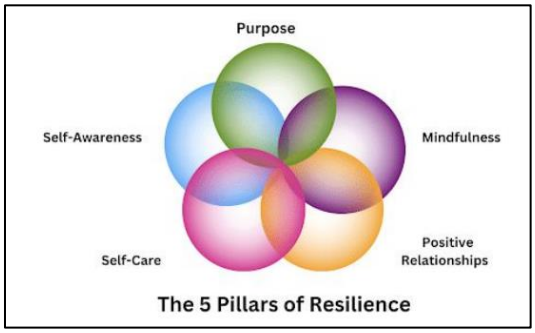
Director Goodman mentioned the Middle College Program's commitment to students' social and emotional wellness, highlighting that this focus is integrated into high school classes. The goal is to treat students as individuals, getting to know them personally and providing real-world experiences. The curriculum encourages critical thinking and aims to move away from cookie-cutter education. She also shared the importance of creating a safe and welcoming environment, especially for students who are exploring their identities and need a supportive space where their voices matter.

**Benefits of Middle College**

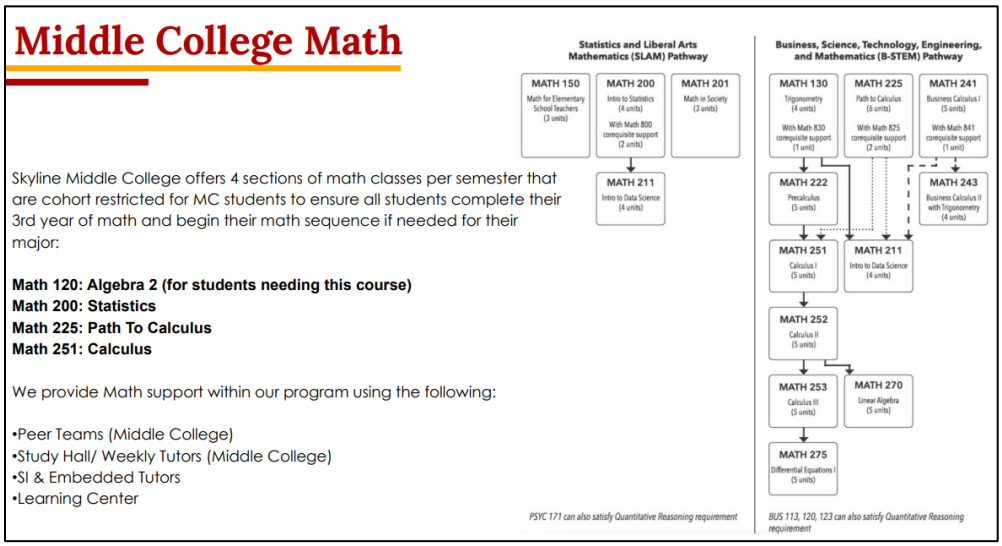
- Take classes in a mature learning environment on a beautiful and welcoming campus.
- Earn college credits while still in high school.
- Access to a wide variety of courses not available at home high schools.
- Increased individualized attention.
- Build community, friendships & leadership skills.
- Students entering as juniors can earn between 39-60 transferable college units by graduation.
- $250 Book Voucher per semester to rent or purchase college books.
- Chromebook or iPad to use while in the program.

**Curriculum**

Director Goodman highlighted the curriculum's focus on cultural relevance and real-world experiences, emphasizing diversity, social justice, and self-discovery. This approach helps students develop their voices while addressing mental health challenges many face since the pandemic. The program includes five pillars of resilience: self-awareness, purpose, mindfulness, self-care, and positive relationships, encouraging students to seek support when needed.

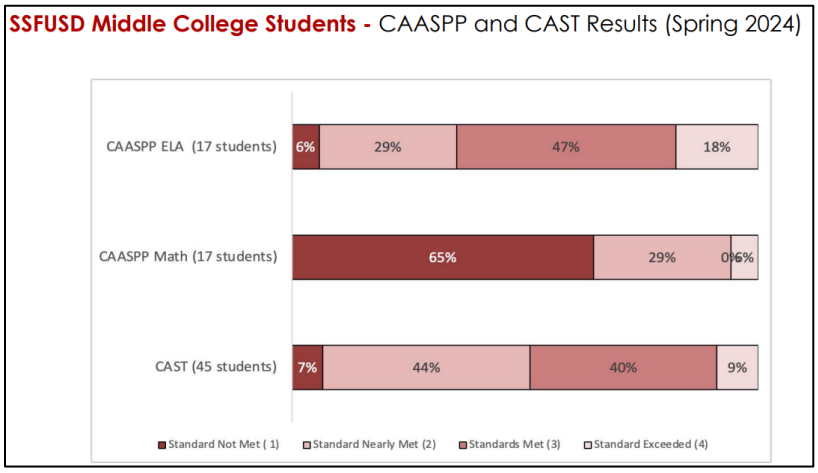


Additionally, she discussed the Middle College math program, highlighting that students take college-level math courses. Math 120, which is Algebra 2, has been reintroduced this fall for students who need help building their math skills. By graduation, all students will have completed transfer-level math. They will continue progressing through their math prerequisites tailored to their future careers, whether in statistics, liberal arts, STEM, business, or other fields.




## CAASP and CAST Results

Director Goodman presented the CAASPP and CAST testing results, noting that while the numbers might not look great, many students are unsure about the tests' importance. She stressed the need to help students see the value of these assessments.



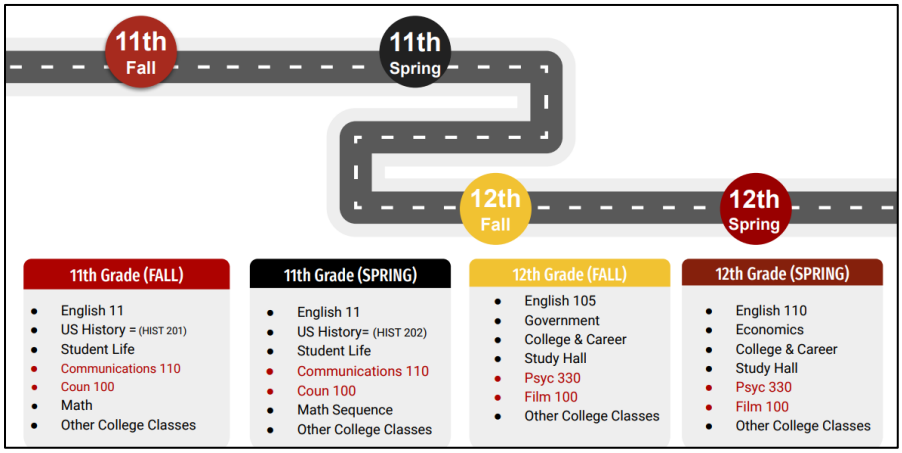
She mentioned a fluctuating trend in math scores. She highlighted that those who completed Math 200 with a B or C advanced to Math 225 and Math 251, which cover the path to calculus and analytic geometry.

## College-Level Math

| Math 200<br>Statistics | Math 225<br>Path to Calculus | Math 251<br>Calculus Analytic Geometry I |
|---|---|---|
| B | C (same student) | |
| B | A (same student) | A |
| B | A | |
| B | C | |
| C | C | |
| C | | |
| C | | |
| C | C (same student) | |
| STUDENTS THAT COMPLETED COLLEGE LEVEL MATH THEIR JUNIOR YEAR: **12** | STUDENTS THAT NEED TO COMPLETE MATH THIS YEAR: **5** | |

**Program Pathway**

Director Goodman outlined the program's pathway for students, explaining that they take the necessary high school classes for graduation while also having embedded courses in their schedule. Juniors will enroll in Communications 110, with half taking it in the fall and the other half in the spring. They will also take Counseling 100, a transitional class designed to help them understand how college works. This class is taught by a licensed marriage and family therapist (LMFT) from Skyline, with a focus on students' well-being.



She explained the Intersegmental General Education Transfer Curriculum (IGETC) system, noting that students can earn at least 24 college credits if they meet the minimum requirements by graduation. She mentioned that all current students have gone beyond this minimum. The next goals are 36 or 60 credits. Starting in fall 2025, the program will add Political Science 210 and Economics 100, so students will have guaranteed 30 credits, helping them get halfway to their general education requirements for transferring to a UC or CSU.

**Curriculum Highlights**

Director Goodman shared some highlights from the curriculum, including TED Talks, a history arts symposium, Middle College Market Day, C-SPAN documentaries, and English 110 podcasts. A new opportunity for students is the Accelerate Fellowship, where they can have paid internships to create marketing materials for various events. Currently, 12 Middle College students are participating in this program. Additionally, students receive job shadowing, mock interviews, and help creating a student portfolio, along with completing transfer-level math and English courses.

**Sample Schedule**

Director Goodman presented sample schedules to illustrate a typical day in the Middle College Program. She described the structure as a "sandwich," with high school classes in the morning, college classes in the middle, and another high school class at the end. The sample schedule shows how students can organize their day, highlighting that many enjoy having built-in breaks. These breaks can last from one to two hours, allowing students time to rest, complete homework, and access resources like the library at Skyline.

**SAMPLE SCHEDULE**

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|---|---|---|---|---|---|
| 8:10-9:00 | English | English | English | English | English |
| 9:10-10:00 | US History | US History | US History | US History | US History |
| 10:10-11:00 | | | | | |
| 11:10-12:00 | | COLLEGE CLASSES OR BREAK | | | |
| 12:10-1:00 | | | | | |
| 1:00-2:00 | Student Life | Student Life | Student Life | Student Life | Student Life |

**SAMPLE SCHEDULE**

| | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|---|---|---|---|---|---|
| 8:10-9:00 | English | English | English | English | English |
| 9:10-10:00 | US History | US History | US History | US History | US History |
| 10:10-11:00 | Math 200/225 | Math 200/225 | Math 200/225 | Math 200/225 | |
| 11:10-12:00 | Communications 110 | | Communications 110 | | Communications 110 |
| 12:10-1:00 | | | | | |
| 1:00-2:00 | Student Life | Student Life | Student Life | Student Life | Student Life |

## Student Resources

Director Goodman outlined key resources to support students in achieving their academic goals.

- The Educational Access Center helps students with IEPs receive necessary accommodations in both high school and college classes, with meetings involving parents and retention specialists.
- Teachers offer open office hours each day, allowing students to ask questions and build relationships.
- Personal counseling services are available, including access to Skyline's counseling for urgent needs.
- Academic coaching and tutoring are provided, often by Middle College graduates.
- Retention specialists assist with student transitions and work with high school counselors to ensure graduation readiness, while also meeting with parents as needed.
- A student lounge for relaxation, provided lunches, and building friendships.

## Student Highlights

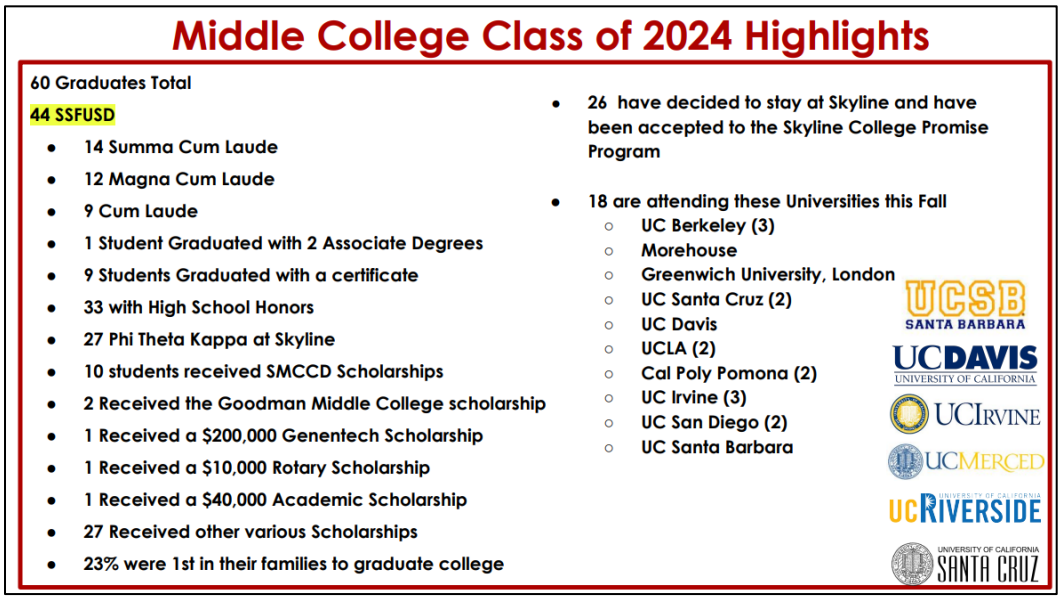
Director Goodman highlighted several student successes from the program. Nicole, a 2019 graduate, went directly to UC Berkeley, earning dual degrees in Public Health and Psychology, and is now pursuing a master's in Public Health. Her own son, Malcolm, graduated in 2024 as a tri-athlete, made the Dean's List at Skyline College, earned 87 transferable college credits, and received a $40K scholarship to Morehouse College. Lastly, Payton, also a 2024 graduate and tri-athlete, was part of a championship football team, made the Dean's List, earned 64 transferable units, received

the Intersegmental Certificate, and recently enrolled at UCLA.

**Middle College Data Highlights**

- 100% graduation rate
- 97% of students completed A-G requirements
- 86% post-high school college enrollment
- 100% maintained a GPA of 2.0 or higher
- 38+ Average of college credits earned

Director Goodman thanked Trustee Richardson and Dr. Hew for attending the program's graduation. Of the 60 graduates, 44 were from South San Francisco Unified School District, with 12 graduating summa cum laude. One student received a $200,000 Genentech scholarship, 23% were first-generation graduates, with 26 continuing at Skyline College and others accepted into UC Berkeley, Irvine, San Diego, and Santa Barbara.




She also highlighted recent events and community-building activities, including a mural painted in the middle college hall and a field day with a tug-of-war between 11th and 12th graders, where the 11th grade won a Wingstop lunch. She noted an upcoming field trip to Sonoma State on October 9, chosen by students for its balance of distance and accessibility. Additionally, students co-hosted a climate change panel providing networking opportunities. One student received an internship offer from the South San

Francisco City Council.




Trustee Anthony asked general questions about the Middle College program. Director Goodman explained that students spend their entire day at Skyline, with some who participate in their high school clubs or sports. While most students attend for both 11th and 12th grades, some enter into the program as seniors. Students often choose Middle College for a different educational experience and to take college-level classes early. She also mentioned that transportation to Skyline is the students' responsibility, with options for parents to drop them off or shuttle services available. Director Goodman clarified that students can take core classes but also have opportunities to earn college credits. She explained recruitment involves outreach to high schools, informational nights, and shadowing days, allowing students to experience the program before deciding. Trustee Anthony expressed appreciation for the insights shared.

Trustee Murray thanked Director Goodman for the report and praised the Middle College program for addressing the needs of mature students seeking independence and self-discovery. She also commended Director Goodman for being an ideal fit for the role, noting her dedication and genuine care for the students.

Trustee Hsieh thanked Director Goodman for the presentation and praised the Middle College program for

effectively supporting students. Trustee Hsieh appreciated the program's structure and noted the positive impact it has had on students, especially the impressive achievements of alumni.

Trustee Richardson shared her excitement for graduation time at Skyline and inquired about career options for students who do not continue their education after earning degrees. Director Goodman explained that many students stay at Skyline to earn associate degrees, with about 26 doing so last year. While around 80% of graduates go on to four-year universities, those who do not often find work in customer service or health care fields. She noted that students generally feel prepared to pursue further education or careers after Middle College.

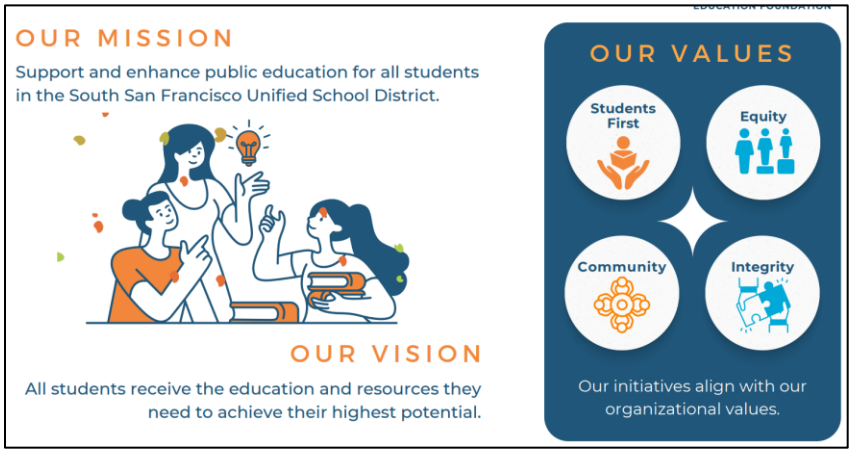
President Lujan thanked Director Goodman for the presentation. She expressed appreciation for her leadership in creating a small community with limitless opportunities for students.

## 2. ADMINISTRATION

### a. SSF Education Foundation

Dr. Moore introduced the SSF Education Foundation presenters; Natalie Wheatfall-Lum, Kristy Camacho, & John Baker who will be sharing insights on their mission, vision, values, approach, priorities, and financials.

Ms. Wheatfall-Lum began the presentation by sharing an overview of their board members, which consists of South San Francisco Unified parents, district employees, and community leaders, along with dedicated volunteers. She emphasized the foundation's mission is laser focused on ensuring students have what they need to succeed and acknowledged the existing disparities in the community. She highlighted their approach of actively engaging with stakeholders to understand their needs and stories, ensuring their efforts focus on making the highest impact.




**Approach**

Ms. Wheatfall-Lum emphasized the importance of understanding community needs as part of their approach. She noted that they actively reach out to various stakeholders to hear their stories and identify their needs from different perspectives. This helps them focus on the most significant barriers students face and determine which initiatives or programs will have the highest impact.

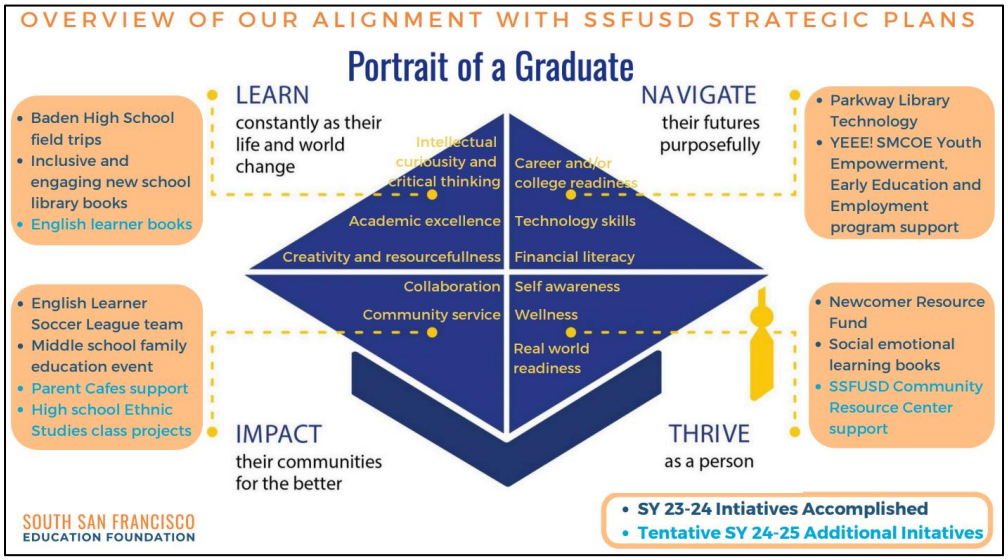



**Priorities**

Ms. Wheatfall-Lum explained that their priorities guide decision-making for supporting initiatives. She emphasized the importance of centering conversations on equity, student needs, and aligning efforts with the district's goals. She highlighted their commitment to being aligned with the

"Portrait of a Graduate" and mentioned various initiatives they have engaged in and are planning, ensuring these connect directly to the priorities outlined in that framework.

Ms. Camacho stated their goal of aligning with the "Portrait of a Graduate" strategic plan to enhance the district's efforts. She introduced the four quadrants: Learn, Navigate, Impact, and Thrive.




LEARN

Ms. Camacho shared that they organized field trips for Baden high school. A grant from the San Mateo County Parks Foundation funded a ropes course trip that was led by Jefferson Union and was a great success. They also celebrated the students' achievements at an end-of-year event. To enhance English learner resources, they funded English learner reading books, recognizing the need for families who may not speak English at home to engage with their children. Additionally, they launched a school library project, giving librarians a budget to select books reflecting their diverse student populations. This initiative aimed to foster a sense of belonging and address social-emotional learning, conflict management, and other relevant topics through literature.

THRIVE

Ms. Camacho introduced a Newcomer Resource Fund aimed at supporting students who arrive without basic necessities like shoes or coats. Recognizing that such needs can hinder

concentration and learning, they established this fund to help remove barriers for these students. The fund works alongside existing family liaisons who conduct intake assessments, providing them with a budget to assist students. This year, they will also support the South San Francisco Unified School District Community Resource Center at South City High School, offering additional resources and support to help students thrive.

NAVIGATE

Ms. Camacho mentioned they are working with the San Mateo County Office of Education on the YEEE program, which stands for Youth Empowerment, Entrepreneurship, and Employment. The program helps students get ready for their futures. She noted this summer, high school students and alumni had internships in early education, which fits their career exploration goals. They also want to help Baden High School and maybe other schools with their career days by using their connections with local business groups. Additionally, they got a grant from the Barona tribe to purchase technology equipment for the PHMS library, improving resources for students.

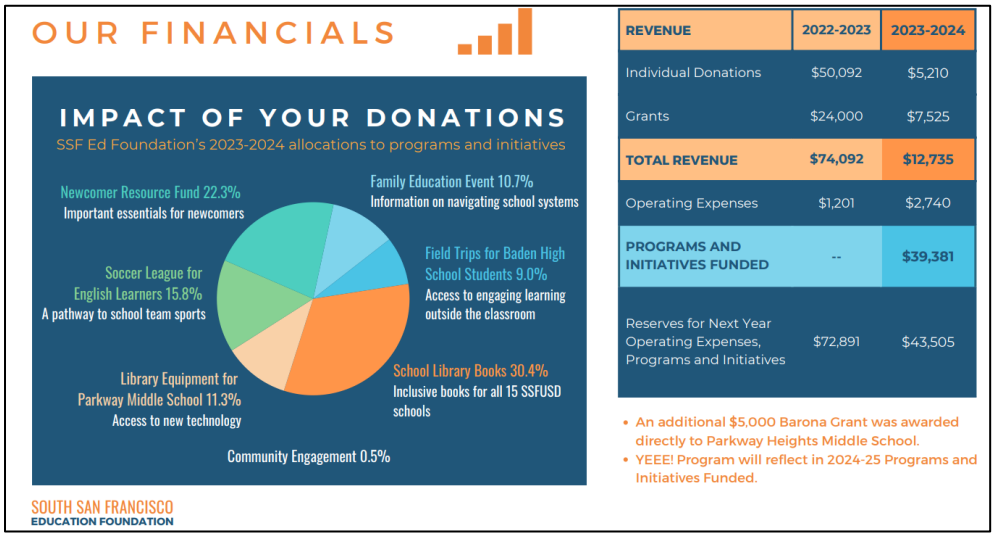
IMPACT

Ms. Camacho shared they partnered with Director Jason Brockmeyer to fund a soccer team for English learners at South San Francisco High School. She noted many English learners face barriers in joining regular sports teams, like needing specific grades or not being able to attend practices. This new team had a fantastic first season and won their league! For the upcoming year, they are funding both the fall and spring seasons. Games are every Friday at various high schools, and updates will be shared on their Instagram. Additionally, they are looking to support the new Ethnic Studies classes required for graduation. They plan to discuss with Dr. Hew and the teachers to see how they can help fund projects that involve the community. Lastly, she shared they will continue to support the Parent Cafés, which encourage dialogue, strengthen the school community, and help develop leaders while sharing educational resources and also hope to host another middle school family education event, aiming to bring the community together.

**Financials**

Mr. Baker shared that the team has focused about half of their

budget on helping newcomers integrate into the school community. Key initiatives include the family education event, resource fund, and soccer league. He emphasized that when students feel included and valued; they perform better academically, aligning with their equity-driven mission. Investments are also being made in education, technology, and literacy, particularly through library books and equipment for Parkway Heights Middle School. Most funding comes from small individual donors and grants, with plans to expand their funding sources. He also noted that their operating expenses are low, meaning nearly all funds go directly to support students and families.




Mr. Baker highlighted some of their donors, expressing gratitude for the community's support.



He encouraged everyone to donate and shared a QR code. Mr. Baker concluded the presentation by thanking the audience for the opportunity to present their initiatives.




Trustee Richardson expressed excitement about the work done. She also inquired about the foundation's meeting frequency. Ms. Camacho explained that board meetings are monthly and open to the public, while committee meetings are more informal. Interested individuals can find contact details on their website.

Trustee Hsieh thanked the team for their impressive presentation, highlighting how well they aligned their vision and mission with the district's goals.

Ms. Camacho shared that they receive many funding requests but emphasized the need to be selective. They aim to focus on initiatives that create the most impact and align with their values and priorities. When they say "not yet," it reflects their hope to eventually support all requests, but for now, they must be strategic in their funding decisions to achieve the best outcomes for the district.

Trustee Murray thanked the team for the report and the careful use of funds. Ms. Camacho thanked her for the help, especially with volunteer leads, and mentioned that donations are always appreciated.

Trustee Anthony expressed enthusiasm for the diverse projects being supported, particularly bilingual books that aid

language learners and promote reading. She emphasized the importance of addressing basic needs through the new resource fund to help close educational gaps.

President Lujan thanked everyone for the presentation, highlighting how wonderful it was to see opportunities and resources focused on equity that are addressing necessary gaps.

**N. PRESENTATION WITH POTENTIAL ACTION** - None

**O. CONSENT AGENDA**

Assistant Superintendent Keith Irish stated that for Item 2a, the SSFHS Wrestling team will be attending on October 11-13 2024. This change is due to Clovis High School postponing the originally scheduled dates of October 4-6, 2024.

MOTION #55 (Murray/Hsieh) to approve Item 1a, Minutes of the August 29, 2024 Special Board meeting; Item 1b, Minutes of the September 12, 2024 Special Board meeting; Item 1c, Minutes of the September 12, 2024 Regular Board meeting; Item 2a, Permission for SSFHS Varsity Wrestling Team students to travel to Clovis, CA, October ~~4 – 6~~ 11-13, 2024; Item 2b, Permission for SSFHS Varsity Wrestling Team students to Clovis, CA, December 19 - 21, 2024; Item 2c, Permission for SSFHS Varsity Wrestling Team students to travel to Gilroy, CA, January 24 - 25, 2025; Item 2d, Staff members to attend the Positive Behavioral Interventions and Supports (PBIS) Conference in Sacramento, CA, October 9-11, 2024; Item 2e, ECHS students to attend the Winter Ball at Pinstripes in San Mateo, CA, January 11, 2025; Item 3a, Certificated personnel assignment order; Item 4a, Purchase Order Listing, July 1 - 31, 2024; Item 4b, Warrant Register, July 1 - 31, 2024; Item 4c, Cash Receipts, July 1 - 31, 2024; Item 4d, Declaration of surplus items; Item 4e, Gifts to the District, September 2024; Item 4f, Fundraising events for the 2024-25 school year; Item 4g, Professional service agreements under $25,000. Motion Carried. (Unanimous)

**INFORMATION/DISCUSSION**

**1. HUMAN RESOURCES**

**a. Update on District Enrollment**

Assistant Superintendent Hannon provided background on the annual 10-day student enrollment count, noting a six-year comparison of enrollment data from August 2019 to August 2024.

**ACTION**

**1. ADMINISTRATION**

**a. Resolution No. 24-46 for Filipino American History Month**

Trustee Hsieh read the resolution.

MOTION #56 (Murray/Richardson) to adopt Resolution #24-46: for Filipino American History month. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

**b. Resolution No. 24-47 for Dyslexia Awareness Month**

Trustee Lujan read the resolution.

MOTION #57 (Richardson/Murray) to adopt Resolution #24-47: for Dyslexia Awareness month. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

**c. Resolution No. 24-50 for National Bullying Prevention Month**

Trustee Murray read the resolution.

MOTION #58 (Hsieh/Richardson) to adopt Resolution #24-50: for National Bullying Prevention month. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

**d. Resolution No. 24-51 for Italian American Heritage Month**

Trustee Anthony read the resolution.

MOTION #59 (Murray/Hsieh) to adopt Resolution #24-51: for Italian American Heritage month. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

**e. Approval of the 2024-25 SSFUSD Governance Calendar**

MOTION #60 (Murray/Hsieh) to approve the 2024-25

Governance Calendar. Motion Carried. (Unanimous)

**f. Approval of District's New or Updated Board Bylaws and Policies**

Trustee Hsieh and President Lujan thanked the committee.

Trustee Richardson inquired on who the committee was and Trustee Anthony confirmed that it includes herself and Trustee Murray.

MOTION #61 (Hsieh/Richardson) to approve the following District's new or updated board bylaws and policies. Motion Carried. (Unanimous)

1. BP 1113 - District and School Website
2. BP 4112.2 - Certification
3. BP 5117 - Inter-district Attendance
4. BP 5141.5 - Mental Health
5. BP 5141.6 - School Health Services
6. BP 5145.6 - Parent/Guardian Notifications
7. BP 5148 - Child Care and Development
8. BP 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities
9. BP 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education
10. BP 6173.4 - Education for American Indian Students

**g. San Mateo Co. 2024-25 CSPP preschool contract**

MOTION #62 (Murray/Hsieh) to approve the contract with San Mateo County Office of Education California State Pre-school Program (CSPP) 2024-2025. Motion Carried. (Unanimous)

**2. HUMAN RESOURCES**

**a. Resolution No. 24-48 Week of the School Administrator**

Trustee Richardson read the resolution.

MOTION #63 (Richardson/Hsieh) to adopt Resolution #24-48: for Wee of the School Administrator. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

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

Trustee Anthony noted that there is not a specific topic(s) set for the community forum yet, indicating it remains TBD. President Lujan thanked Trustee Anthony for catching that detail, and suggested to update the topics accordingly.

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

**October 10, 2024**

- Teaching and learning presentation - ECHS
- Presentation on Facilities Department
- Presentation on Fiscal Services
- Williams report for 1st quarter ending 9/30/24
- Update on OpTerra Energy solar savings
- Resolution honoring Native American/Alaska Native Heritage Month (November)
- Approval of ESSER III Expenditure Plan for 2024-25

**October 24, 2024 - *Community Forum***

- Topic(s) TBD

**November 14, 2024**

- Teaching and learning presentation - Junipero Serra ES
- Teaching and learning presentation - Skyline ES
- Presentation on Assessment/Accountability (CAASPP, CAST)
- Update on Safe School Plans

**December 12, 2024**

- Teaching and learning presentation - Parkway Heights MS
- Presentation on Performance Management - CTE
- Approval of San Mateo Co. QRIS block grant for 2024-25
- Presentation and approval of First interim budget report "positive certification"
- Resolution for School Board Recognition Month
- CSBA Delegate Assembly nomination(s)
- Approval of 2025 Summer School Program

**December 18, 2024 - *Reorganization meeting***

- Resolution ratifying November 5 election
- Ceremonial Oath of Office for new Board member(s)
- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Selection of Trustees to District sub-committees/committees

**January 23, 2025**

- Teaching and learning presentation – Los Cerritos ES

- Presentation – Children's Center
- Recognition for outgoing Student Trustee Wong
- Presentation on audited actuals report for the fiscal year ended June 30, 2024
- Presentation LCAP
- Williams report for 4th quarter ending 12/31/24
- Resolution honoring African American History Month (February)

**GOOD AND WELFARE**

Trustee Murray expressed gratitude to the school administrators for their hard work.

Trustee Anthony shared her enjoyable experience at the Concert in the Park, noting that she had engaging conversations.

Trustee Richardson thanked Georgina Blackett for sharing pictures of the concert, highlighting the great addition of the jazz band. She also shared she attended the launch of the Early Literacy Big Lift program, emphasizing the importance of early reading interventions.

President Lujan thanked the community and staff for their efforts and noted upcoming local events over the next four weekends, including Fog Fest and the Bay Shore Block Party.

**ADJOURNMENT 10:05 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, Educational Services and Categorical Programs

**DATE:** October 10, 2024

**RE:** Approval of Culinary Art Teacher/s to attend the Worlds of Flavor Conference in Napa, CA on November 6 – 8, 2024

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## BACKGROUND

Each year, the Worlds of Flavor conference welcomes distinguished chefs and experts from around the world. Attendance for the Worlds of Flavor conference is limited to senior-level chefs, supermarket foodservice operators, educators, world cuisine experts.

The Culinary Institute of America's Worlds of Flavor Int'l Conference & Festival is acknowledged as the most influential professional forum on world cuisines, food cultures and trends. The 2024 Worlds of Flavor International Conference will be designed in collaboration with a program advisory committee to be held in Napa, CA on November 6 – 8, 2024. Ms. Gabriela Ledford, Culinary Arts Teacher at SSFHS requests to attend the conference.

## FISCAL IMPLICATIONS

Estimated cost for one staff member to attend the Worlds Flavor Conference in Napa, CA on November 6 – 8, 2024:

- **Registration:** $1,395.00
- **Lodging:** $300 w/ resort fees, per night x 2 nights = $600.00 + tax
- **Meals:** $140.00
- **Transportation (mileage):** 100 miles round trip x 0.67 = $67.00

**Total Estimated Costs:** $2,202.00

CTE funds will be utilized to cover the cost for one staff member to attend.

## RECOMMENDATION

It is recommended that the South San Francisco Unified School District Board of Trustees approve for Ms. Ledford, Culinary Arts Teacher at SSFHS to attend the Worlds of Flavor Conference in Napa, CA on November 6 – 8, 2024.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

Sabrina Yacoub, Director of Special Education

**DATE:** October 10, 2024

**RE:** Approval for the Coordinator of SPED Pre-K to attend the Dual Language Leaners, two-day training: A Toolkit for Preschool/TK Directors and School Leaders training in Mather, CA November 5 and November 13, 2024

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## BACKGROUND

The Sacramento County Office of Education is offering a two-day training focused on providing a preschool toolkit for dual language learners. This training aligns with California's recent landmark policies — the CA Master Plan for Early Learning and Care and the English Learner Roadmap — which together emphasize a strong commitment to early childhood education. These policies highlight the need to address the cultural and linguistic diversity of California's young children, ensuring equitable access to high-quality education, and investing in systems that deliver consistent, effective early childhood programs across the state.

This professional development opportunity is tailored for school leaders overseeing TK and preschool programs, as well as preschool program directors in a mixed delivery system. Using the framework of the four EL Roadmap Principles, the training will explore developmentally appropriate, culturally, and linguistically responsive approaches to early education. Participants will engage with a comprehensive Toolkit, featuring readings, tools, activities, case studies, and other resources to deepen their understanding of dual language learners. The training will also provide insights into effective programs and practices, equipping leaders with strategies to design early education classrooms and systems that prioritize Dual Language Learners and leverage their linguistic and cultural assets to support healthy development and learning.

This two-day training takes place in Mather, CA on November 5 and November 13, 2024 from 8:30 am to 3:00 pm.

**FISCAL IMPLICATIONS:**

Estimated costs for one staff member to attend the two-day Dual Language Learners in Mather, CA on November 5 and November 13, 2024:

- **Registration:** $0
- **Lodging:** Approximately ($350 per night for up to 2 nights), up to $700
- **Transportation (mileage):** $150 each trip, up to $300 (two-day r/t travel)
- **Meals/Other:** $75/day, up to $250

**Total Estimated Cost:** $1,250.00

The cost of the conference will be covered by the Special Education General Education Fund.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for one staff member to attend the Dual Language Learners two-day training on November 5 and November 13, 2024 in Mather, CA.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

**DATE:** October 10, 2024

**RE:** Approval for staff to attend the CA Math Council Conference in Pacific Grove, CA December 6 - 8, 2024

---

## BACKGROUND

The CMC offers 120 workshops by top mathematic educators. Sessions will be geared towards Mathematics Equity and Excellence, STEM, as well as Coaching/Mathematics Leadership. All will receive a better understanding of the newer framework. Innovative teaching strategies will be shared from the best mathematics leaders in California.

## FISCAL IMPLICATIONS:

Estimated costs for two staff members to attend the CA Math Council Conference in Pacific Grove, CA December 6 – 8, 2024:

- **Registration:** $270 per person = $540 (early bird ends 10/15/24)
- **Lodging:** $209 per night x 2 nights = $836
- **Meals:** $125 per person x 2 days x 2 people = $500
- **Transportation (mileage):** 105 each way = 210 miles x 0.67 = $140.70 x 2 people = $281.40

**Total Estimated Costs:** $2,157.40

Genentech funds will be utilized to cover the cost for two staff members to attend.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for two staff members to attend the CA Math Council Conference in Pacific Grove, CA December 6 – 8, 2024.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

**DATE:** October 10, 2024

**RE:** Approval for staff to attend the CA Dual Enrollment Equity Conference in Sacramento, CA on February 23 – 26, 2025

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## BACKGROUND

CA Dual Enrollment Equity Conference collaborates with colleges and their partners to discover, develop, and disseminate effective practices. Their policy work, research, and direct efforts with colleges lead to system change—and enable more students to attain certificates, degrees, transfers, and career advancement. Ms. Jennifer Rockett, CTE Coordinator and Ms. Elin Cervantes, Counselor on Special Assignment request to attend the event in Sacramento, CA on February 23 – 26, 2025.

## FISCAL IMPLICATIONS:

Estimated costs for two staff members to attend the CA Dual Enrollment Equity Conference in Sacramento, CA on February 23 – 26, 2025:

- **Registration:** $250 per person = $500.00 (early bird ends 1/6/25)
- **Lodging:** $267 per night x 2 nights = $534 x 2 people = $1,068
- **Meals:** $125 per person x 2 days = $250 x 2 people = $500
- **Transportation (mileage):** 105 each way = 210 miles x 0.67 = $140.70 x 2 people = $281.40

**Total Estimated Costs:** $2,349.40

CTE grant funds will be utilized to cover expenses for two staff members to attend.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for two staff members to attend CA Dual Enrollment Equity Conference in Sacramento, CA in February 23 – 26, 2025.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

**DATE:** October 10, 2024

**RE:** Approval for staff to attend the Educating for Careers conference in Sacramento, CA on March 2 – 4, 2025

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## BACKGROUND

Educating for Careers provides an educational leadership in developing a competitive workforce. The continued goal is to offer high-quality professional development for our secondary, postsecondary teachers, counselors and administrators. Three HS teachers (TBD), one administrator (TBD), and Ms. Jennifer Rockett, CTE Coordinator requests to attend the event in Sacramento, CA on March 2 – 4, 2025.

## FISCAL IMPLICATIONS:

Estimated costs for five staff members to attend the Educating for Careers conference in Sacramento, CA on March 2 – 4, 2025:

- **Registration:** $600 x 5 people = $3,000.00 (early bird ends 12/13/2024)
- **Lodging:** $215 per night x 2 nights = $430 x 5 people =$2,150.00
- **Meals:** $125 per person x 2 days = $250 x 5 people =$1,250.00
- **Transportation:** (mileage): 105 each way = 210 miles x 0.67 = $140.70 x 5 people = $703.50
- **Substitutes for 3 teachers:** $240 daily rate = $720

**Total Estimated Costs:** $7,823.50

CTE grant funds will be utilized to cover expenses for five staff members to attend.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for five staff members to attend Educating for Careers in Sacramento, CA in March 2 – 4, 2025.

**TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT**

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

**ASSIGNMENT ADJUSTMENT 2024-2025**

Johnson, Juliet, a Counselor at Baden Continuation High School, from 1.0 FTE to 1.2 FTE
Sangco, Carla, a Counselor at Baden Continuation High School from 1.0 FTE to 1.2 FTE
Stillman, Alexander a Wellness Counselor at El Camino High School, from 1.0 FTE to 1.2 FTE
Mateo, Allison, a Wellness Counselor at Parkway Middle School, from 1.0 FTE to 1.2 FTE
Dichiacchio, Joshua, a teacher at Parkway Middle School, from 1.0 FTE to 1.2 FTE

**RESIGNATION**

Lonergan, Kelly, a teacher at Buri Buri Elementary School effective September 27, 2024
Etheridge, Audra, a teacher at Los Cerritos Elementary School effective October 04, 2024
Williams, Sarahjoy, a teacher at Parkway Middle School effective August 26, 2024

**TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT**

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

**EMPLOYMENT**

**Gonzalez, Andrea Itzel,** Paraprofessional II – Special Education, Skyline Elementary School, 6.0 hours per day, Range 29, Step 2, effective September 2, 2024.

**Mohammad, Jonathan Sadiq,** Research Analyst, District Office, 7.5 hours per day, Range 44, Step 5, effective September 3, 2024.

**Garcia, Lilly,** Paraprofessional II – Special Education, Buri Buri Elementary School, 6.0 hours per day, Range 29, Step 2, effective September 16, 2024.

**Lau, Victoria,** Library Media Assistant, Buri Buri Elementary School, 3.75 hours per day, Range 30, Step 3, effective September 30, 2024.

**PROMOTION**

**Junio, Archimedes,** Senior Office Assistant, El Camino High School, 7.5 hours per day, Range 37, Step 3, effective September 17, 2024.

**TRANSFER**

**Rodriguez, Maria,** Paraprofessional II – Special Education, from Parkway Heights Middle School to Sunshine Gardens Elementary School, 6.0 hours per day, Range 29A, Step 5, effective September 09, 2024.

**ADMINISTRATIVE TRANSFER**

**EIN #7346,** Paraprofessional II – Special Education, from Los Cerritos Elementary School to South San Francisco High School, 6.0 hours per day, Range 29, Step 5, effective August 15, 2024.

**EIN #9442,** Paraprofessional II – Special Education, from Parkway Heights Middle School to South San Francisco High School, 6.0 hours per day, Range 29, Step 5, effective September 23, 2024.

**RESIGNATION**

**Ortiz Hernandez, Jose,** Paraprofessional II - Special Education, Buri Buri Elementary School, 6.0 hours per day, Range 29, Step 5, effective September 30, 2024.

**TEMPORARY INCREASE IN HOURS**

**Ocon, Guisell,** Paraprofessional II – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 29, Step 5, effective August 15, 2024 through May 30, 2025.

**TEMPORARY INCREASE IN HOURS (CONTINUED)**

**Emeka, Chika,** Paraprofessional II – Special Education, Baden High School, 6.0 to 6.5 hours per day, Range 29A, Step 5, effective August 15, 2024 through May 30, 2025.

# 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: October 10, 2024

RE: Purchase Order Listing August 1, 2024 to August 31, 2024

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**BACKGROUND:**

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between August 1, 2024 to August 31, 2024 for the 2024/2025 Fiscal Year.

**FISCAL IMPLICATIONS:**

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

**RECOMMENDATION:**

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

# PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250982 | 3P LEARNING | Software Subscription | 01-0805-0-1110-1000-5813-006-180 | 450.00 |
| 250724 | A BLACK TIE AFFAIR INC. | Open PO - A Black Tie Affair | 01-0000-0-0000-2700-4322-090-762 | 980.75 |
| 250724 | A BLACK TIE AFFAIR INC. | Open PO - A Black Tie Affair | 01-6387-0-3800-1000-4322-090-394 | 3,019.25 |
| 250837 | A BLACK TIE AFFAIR INC. | Catering | 01-6500-0-5760-1190-4322-090-245 | 3,000.00 |
| 250822 | A+ LIVE SCAN SERVICES | Mobile Live Scan Service | 01-0000-0-0000-7400-5840-090-715 | 1,750.00 |
| 250822 | A+ LIVE SCAN SERVICES | Mobile Live Scan Service | 01-0000-0-0000-7490-5841-090-716 | 1,750.00 |
| 250652 | AAA FIRE PROTECTION SERVICES | Open P.O. - Sprinkler Inspections | 01-0000-0-0000-8200-5899-090-760 | 20,000.00 |
| 250909 | ACSA'S FOUNDATION FOR EDUCATIO | ACSA Annual Dues 7/1/24-6/30/25 | 01-0000-0-0000-7150-5300-090-714 | 500.00 |
| 250772 | ACT ENVIRO | Exit Sign Disposal - Hazardous Waste | 01-0000-0-0000-8200-5860-090-760 | 1,847.26 |
| 250771 | ACT ENVIRO | Hazardous Waste Removal | 01-0000-0-0000-8200-5860-090-760 | 37,146.80 |
| 250852 | ADA SPORTS & RACKETS LLC | PE Equipment | 01-0000-0-1110-1000-4320-033-070 | 1,310.81 |
| 250721 | ADROIT ADVANCED | Transportation Services | 01-0000-0-1110-3600-5820-090-781 | 5,347.50 |
| 250812 | ADROIT ADVANCED | Transportation Services | 01-0000-0-5760-3600-5820-090-781 | 1,450,000.00 |
| 250914 | ADROIT ADVANCED | Transportation Services for Students | 01-0801-0-1110-3600-5820-090-122 | 35,000.00 |
| 250654 | AIR FILTER CONTROL | Open P.O. for Air Filters | 01-8150-0-0000-8110-4320-090-741 | 20,000.00 |
| 250817 | AIR TUTORS LLC | Air Tutors - Special Ed | 01-6762-0-1110-1000-5813-090-384 | 300,000.00 |
| 250803 | ALL STAR GLASS | Open P.O. - Vehicle Service | 01-8150-0-0000-8110-5600-090-741 | 3,500.00 |
| 250631 | ALTA ENTERPRISES INC. | Mechanical Supplies | 01-8150-0-0000-8110-4320-090-741 | 619.69 |
| 250859 | AMADOR GENERAL CONSTRUCTION | Fiberglass Door Installation | 01-8150-0-0000-8110-5899-033-741 | 8,500.00 |
| 250953 | AMAZON CAPITAL SERVICES | Supplies | 01-0000-0-1110-1000-4320-002-070 | 394.18 |
| 250937 | AMAZON CAPITAL SERVICES | Teacher Supplies | 01-0000-0-1110-1000-4320-002-070 | 489.80 |
| 250642 | AMAZON.COM | MacBook Battery | 01-0000-0-0000-2424-4320-090-735 | 59.98 |
| 250712 | AMAZON.COM | MacBook Parts | 01-0000-0-0000-2424-4320-090-735 | 1,136.11 |
| 250628 | AMAZON.COM | Network Cards/Office Supplies | 01-0000-0-0000-2424-4320-090-735 | 1,666.26 |
| 250898 | AMAZON.COM | Network Equipment/UPS Batteries | 01-0000-0-0000-2424-4320-090-735 | 665.71 |
| 250877 | AMAZON.COM | Technology Items, Cases, Brackets, etc. | 01-0000-0-0000-2424-4320-090-735 | 510.37 |
| 250742 | AMAZON.COM | Technology Supplies | 01-0000-0-0000-2424-4320-090-735 | 84.50 |
| 250739 | AMAZON.COM | Trial MacBook Case | 01-0000-0-0000-2424-4320-090-735 | 18.65 |
| 250947 | AMAZON.COM | Office Supplies | 01-0000-0-0000-7150-4320-090-714 | 46.08 |
| 250702 | AMAZON.COM | Office Supplies | 01-0000-0-0000-7350-4320-090-717 | 378.80 |
| 250973 | AMAZON.COM | Office Supplies | 01-0000-0-0000-7400-4320-090-715 | 569.74 |
| 250623 | AMAZON.COM | Galaxy S21 Plus | 01-0000-0-0000-8200-4320-090-760 | 406.48 |
| 250829 | AMAZON.COM | UDL Books | 01-0000-0-1110-1000-4200-025-070 | 277.87 |
| 250725 | AMAZON.COM | World Language Supplies | 01-0000-0-1110-1000-4200-033-070 | 122.27 |
| 250936 | AMAZON.COM | Books for EL TOSA & Community Liaison - Book Study | 01-0000-0-1110-1000-4200-090-762 | 456.51 |
| 250968 | AMAZON.COM | Office Supplies | 01-0000-0-1110-1000-4320-006-070 | 405.32 |
| 250905 | AMAZON.COM | Bulletin Board Borders | 01-0000-0-1110-1000-4320-008-070 | 13.17 |
| 250935 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 33.46 |
| 250969 | AMAZON.COM | Class & Announcement Supplies | 01-0000-0-1110-1000-4320-012-070 | 139.39 |
| 250894 | AMAZON.COM | Workbooks & Support Supplies | 01-0000-0-1110-1000-4320-012-070 | 415.89 |
| 250891 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-014-070 | 62.48 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250897 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-022-070 | 2,293.10 |
| 250675 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-032-070 | 93.47 |
| 250727 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-032-070 | 63.14 |
| 250827 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-032-070 | 197.78 |
| 250880 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-032-070 | 49.41 |
| 250844 | AMAZON.COM | Batteries/Flash Drives | 01-0000-0-1110-1000-4320-033-070 | 104.43 |
| 250868 | AMAZON.COM | English Supplies | 01-0000-0-1110-1000-4320-033-070 | 378.45 |
| 250966 | AMAZON.COM | School/Tennis Supplies | 01-0000-0-1110-1000-4320-033-070 | 231.42 |
| 250770 | AMAZON.COM | Scientific Calculators | 01-0000-0-1110-1000-4320-033-070 | 112.05 |
| 250918 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-033-070 | 223.86 |
| 250725 | AMAZON.COM | World Language Supplies | 01-0000-0-1110-1000-4320-033-070 | 802.91 |
| 250698 | AMAZON.COM | Math Pilot Supplies | 01-0000-0-1110-1000-4320-090-177 | 648.54 |
| 250741 | AMAZON.COM | Math Pilot Supplies | 01-0000-0-1110-1000-4320-090-177 | 132.40 |
| 250869 | AMAZON.COM | Math Pilot Supplies | 01-0000-0-1110-1000-4320-090-177 | 174.25 |
| 250884 | AMAZON.COM | Math Pilot Supplies | 01-0000-0-1110-1000-4320-090-177 | 1,120.36 |
| 250971 | AMAZON.COM | Math Pilot Supplies | 01-0000-0-1110-1000-4320-090-177 | 805.26 |
| 250785 | AMAZON.COM | Green Ninja Science Refill - WMS | 01-0000-0-1110-1000-4320-090-317 | 40.72 |
| 250735 | AMAZON.COM | Twig Refill Grade K LC | 01-0000-0-1110-1000-4320-090-317 | 103.73 |
| 250630 | AMAZON.COM | Twig Science Gr K | 01-0000-0-1110-1000-4320-090-317 | 96.27 |
| 250736 | AMAZON.COM | Twig Science Refill Gr K | 01-0000-0-1110-1000-4320-090-317 | 33.75 |
| 250962 | AMAZON.COM | Books | 01-0000-0-1110-2421-4200-031-451 | 228.00 |
| 250967 | AMAZON.COM | Tennis Balls | 01-0000-0-1202-1000-4320-032-322 | 318.53 |
| 250966 | AMAZON.COM | School/Tennis Supplies | 01-0000-0-1203-1000-4320-033-322 | 142.71 |
| 250880 | AMAZON.COM | Supplies | 01-0000-0-1216-1000-4320-032-070 | 13.05 |
| 250675 | AMAZON.COM | Supplies | 01-0000-0-1225-1000-4320-032-070 | 8.78 |
| 250827 | AMAZON.COM | Supplies | 01-0000-0-1236-1000-4320-032-070 | 18.11 |
| 250964 | AMAZON.COM | Supplies | 01-0000-0-1236-1000-4320-032-070 | 7.68 |
| 250964 | AMAZON.COM | Supplies | 01-0000-0-1255-1000-4320-032-070 | 405.50 |
| 250962 | AMAZON.COM | Books | 01-0000-0-3200-1000-4200-031-070 | 595.61 |
| 250963 | AMAZON.COM | Science Books | 01-0000-0-3200-1000-4200-031-070 | 194.20 |
| 250961 | AMAZON.COM | School Supplies | 01-0000-0-3200-1000-4320-031-070 | 1,027.27 |
| 250965 | AMAZON.COM | Classroom Supplies | 01-0805-0-1110-1000-4320-013-123 | 280.70 |
| 250965 | AMAZON.COM | Classroom Supplies | 01-0805-0-1110-1000-4320-013-180 | 30.75 |
| 250972 | AMAZON.COM | Lanyards, Highlighters, & White Board Magnets | 01-0805-0-1110-1000-4320-025-180 | 757.89 |
| 250843 | AMAZON.COM | Classroom Supplies | 01-3010-0-1110-1000-4320-007-301 | 771.29 |
| 250935 | AMAZON.COM | Classroom Supplies | 01-3010-0-1110-1000-4320-008-301 | 95.33 |
| 250919 | AMAZON.COM | iPad Pens for Illustrative Math Pilot Program | 01-3010-0-1110-1000-4320-008-301 | 131.37 |
| 250920 | AMAZON.COM | Storage Bags for100 Book Challenge Reading Books | 01-3010-0-1110-1000-4320-008-301 | 43.44 |
| 250940 | AMAZON.COM | Student Composition Notebooks | 01-3010-0-1110-1000-4320-008-301 | 74.79 |
| 250633 | AMAZON.COM | PLTW Supplies | 01-6387-0-3800-1000-4320-090-394 | 137.08 |
| 250888 | AMAZON.COM | PLTW Supplies | 01-6387-0-3800-1000-4320-090-394 | 35.66 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250826 | AMAZON.COM | Office Furniture | 01-6500-0-5760-1190-4200-090-245 | 2,020.27 |
| 250709 | AMAZON.COM | Crash Pad | 01-6500-0-5760-1190-4320-090-215 | 131.73 |
| 250647 | AMAZON.COM | Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 55.67 |
| 250830 | AMAZON.COM | Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 55.31 |
| 250900 | AMAZON.COM | Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 302.10 |
| 250921 | AMAZON.COM | Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 24.15 |
| 250946 | AMAZON.COM | Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 545.36 |
| 250629 | AMAZON.COM | Maintenance Supplies | 01-8150-0-0000-8110-4320-090-741 | 38.74 |
| 250747 | AMAZON.COM | Back to School Classroom Supplies | 01-9010-0-5760-1190-4320-090-350 | 256.16 |
| 250775 | AMAZON.COM | Back To School Supplies | 01-9010-0-5760-1190-4320-090-350 | 277.85 |
| 250917 | AMAZON.COM | Office | 01-9010-0-5760-1190-4320-090-350 | 537.85 |
| 250781 | AMAZON.COM | Step Stools | 01-9010-0-5760-1190-4320-090-350 | 71.09 |
| 250737 | AMAZON.COM | Open Sci Ed Pilot Supplies HS | 01-9044-0-1110-1000-4320-090-064 | 1,273.92 |
| 250674 | AMAZON.COM | Wellness Center | 01-9305-0-1110-1000-4200-022-391 | 172.86 |
| 250674 | AMAZON.COM | Wellness Center | 01-9305-0-1110-1000-4320-022-391 | 3,679.85 |
| 250846 | AMERICAN FIDELITY | Time & Eligibility Services | 01-0000-0-0000-7350-5899-090-717 | 15,414.00 |
| 250958 | AMS.NET INC | Cisco Phone MVaaS Managed Service -'24-'25 | 01-0000-0-0000-2424-5899-090-735 | 48,000.00 |
| 250715 | ANDRE-BOUDIN BAKERIES INC. | Open PO for Boudin Bakery | 01-0000-0-1110-1000-4322-010-070 | 1,000.00 |
| 250750 | ANDRE-BOUDIN BAKERIES INC. | Open P.O. - Boudin | 01-6500-0-5760-1190-4322-090-245 | 1,000.00 |
| 250778 | APPLE COMPUTER INC | iPad Cases (Ref: PO#243104) | 01-0000-0-0000-2424-4320-090-735 | 1,382.78 |
| 250636 | APPLE COMPUTER INC | MacBook Air Chargers/Replacements | 01-0000-0-0000-2424-4320-090-735 | 1,494.31 |
| 250912 | APPLE COMPUTER INC | Apple TVS | 01-0000-0-1110-1000-4320-022-070 | 1,927.14 |
| 250818 | APPLE COMPUTER INC | iPad | 01-9010-0-5760-1190-4420-090-350 | 737.91 |
| 250666 | ARBORTECH TREE CARE INC | Tree Removal | 01-8150-0-0000-8110-5899-009-741 | 1,200.00 |
| 250653 | AUTO EXPRESS TOWING & RECOVERY | Open P.O. - Towing Services | 01-0000-0-0000-8200-5600-090-760 | 1,500.00 |
| 250954 | AVID TRANSLATION | Open PO - Translation Services | 01-0805-0-4760-1000-5899-025-123 | 1,535.00 |
| 250808 | AVID TRANSLATION | Translation Services | 01-6500-0-5760-1190-5899-090-245 | 425,000.00 |
| 250658 | B & S CRANE & RIGGING | Open P.O. - Crane & Erection Services | 01-0000-0-0000-8200-5899-090-760 | 5,000.00 |
| 250861 | BANC OF AMERICA PUBLIC CAPITAL | Repayment of Loan | 01-0000-0-0000-9100-7438-090-739 | 55,861.50 |
| 250861 | BANC OF AMERICA PUBLIC CAPITAL | Repayment of Loan | 01-0000-0-0000-9100-7439-090-739 | 220,000.00 |
| 250656 | BAY AREA AIR QUALITY MGT. DIST | Open P.O. - Annual Permit Renewal Invoice | 01-0000-0-0000-8200-5899-090-760 | 271.00 |
| 250985 | BAY AREA BIOSCIENCE EDUCATION | Biotech Supplies | 01-9010-0-1110-1000-4320-090-360 | 279.09 |
| 250786 | BAYSHORE METALS | Open P.O. - Maintenance Metal Supplies | 01-8150-0-0000-8110-4320-090-741 | 2,500.00 |
| 250809 | BEACON SCHOOL | NPA - Beacon School | 01-6546-0-5760-3120-5870-090-245 | 620,000.00 |
| 250780 | BIO-RAD LABORATORIES INC. | Biotech ECHS | 01-9010-0-1110-1000-4320-090-360 | 996.77 |
| 250779 | BIO-RAD LABORATORIES INC. | Biotech SSFHS | 01-9010-0-1110-1000-4320-090-360 | 996.77 |
| 250839 | BRAINPOP LLC | BrainPOP Subscription | 01-0000-0-1237-1000-5813-032-070 | 363.00 |
| 250847 | BRAINPOP LLC | School Subscription | 01-9010-0-1110-1000-5899-002-356 | 4,171.07 |
| 250927 | BREATHE FOR CHANGE INC | SEL Conference | 01-0000-0-1110-1000-5210-021-070 | 500.00 |
| 250895 | BRODHEAD GARRETT/SCHOOL SPECIA | Horseshoe Table | 01-0000-0-1110-1000-4320-012-070 | 390.78 |
| 250678 | BRONSTEIN MUSIC | Band Instrument Repair, Parts, Sanitize | 01-0000-0-1110-1000-4320-012-322 | 2,000.00 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250678 | BRONSTEIN MUSIC | Band Instrument Repair, Parts, Sanitize | 01-0000-0-1110-1000-5600-012-322 | 3,000.00 |
| 250662 | BRONSTEIN MUSIC | Open P.O. - Music Repairs & Parts | 01-0000-0-1227-1000-4320-021-322 | 500.00 |
| 250662 | BRONSTEIN MUSIC | Open P.O. - Music Repairs & Parts | 01-0000-0-1227-1000-5600-021-322 | 1,000.00 |
| 250697 | BSN SPORTS INC | Banner Add-On Years Decal | 01-0000-0-1202-1000-4320-033-322 | 255.43 |
| 250931 | BSN SPORTS INC | Baseballs | 01-0000-0-1202-1000-4320-033-322 | 2,754.31 |
| 250981 | BSN SPORTS INC | Flag Football Supplies | 01-0000-0-1203-1000-4320-033-322 | 512.63 |
| 250983 | BSN SPORTS INC | Golf Uniform | 01-0000-0-1203-1000-4320-033-322 | 783.77 |
| 250855 | BSN SPORTS INC | Volleyball Net | 01-0000-0-1203-1000-4320-033-322 | 263.73 |
| 250980 | C.C. IMEX | Supplies | 01-0000-0-1235-1000-4320-032-070 | 314.47 |
| 250857 | C.H. BULL COMPANY | Open P.O. - Misc Tools | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 250762 | CAL WEST ACOUSTICS | Suspended Acoustical Ceiling Panel Replacement | 01-8150-0-0000-8110-5899-033-741 | 11,699.00 |
| 250960 | CALIFORNIA ASSOCIATION OF | Conference - School Counselor - CASC 2024 | 01-6266-0-1110-1000-5210-090-341 | 4,134.00 |
| 250957 | CALIFORNIA INTERSCHOLASTIC FED | 2024-25 CIF Membership & Dues | 01-0000-0-0000-3900-5300-090-323 | 2,431.38 |
| 250787 | CAL-LINE EQUIPMENT INC | Open P.O. - Equipment Parts | 01-8150-0-0000-8110-4320-090-741 | 500.00 |
| 250764 | CARNEGIE LEARNING INC | Spanish MS | 01-0000-0-1110-1000-4100-090-317 | 13,349.68 |
| 250866 | CAROLINA BIOLOGICAL SUPPLY CO | Science Supplies | 01-0000-0-1110-1000-4320-033-070 | 2,446.93 |
| 250903 | CDW GOVERNMENT INC | Palo Alto Network (Filtering & Threat Protection) | 01-0000-0-0000-2424-5899-090-735 | 14,420.00 |
| 250710 | CDW GOVERNMENT INC | Web Cams | 01-0000-0-0000-7400-4320-090-715 | 512.24 |
| 250763 | CDW GOVERNMENT INC | TV and Mount | 01-0000-0-1110-1000-4420-021-070 | 1,217.65 |
| 250799 | CED BAY AREA | Open P.O. - Electrical Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,000.00 |
| 250943 | CENGAGE LEARNING | AP Statistics EC | 01-0000-0-1110-1000-5813-090-317 | 1,000.00 |
| 250944 | CENGAGE LEARNING | AP Statistics SSF | 01-0000-0-1110-1000-5813-090-317 | 1,250.00 |
| 250810 | CERTIFIED LANGUAGES | Translations & Interpretations - Health Services | 01-0000-0-0000-3140-5899-090-507 | 25,000.00 |
| 250788 | CHEMTROL | Open P.O. - Pool Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 250896 | COLORGRAPHIX910 | Baseball Champion Sign | 01-0000-0-1202-1000-5810-033-322 | 258.21 |
| 250879 | COMMISSION ON TEACHER | CA Commission on Teacher Credentialing | 01-4035-0-1110-1000-5899-090-343 | 1,320.00 |
| 250789 | COMPACTOR MANAGEMENT COMPANY | Open P.O. - Trash Compactor Repairs | 01-8150-0-0000-8110-5600-090-741 | 1,000.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-2700-5889-090-762 | 2,500.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-3130-5889-090-503 | 2,500.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-7110-5889-090-713 | 12,000.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-7150-5889-090-714 | 13,000.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-7300-5889-090-717 | 5,000.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-7400-5889-090-715 | 5,000.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-0000-0-0000-7490-5889-090-716 | 2,500.00 |
| 250955 | COUNTY COUNSEL | Legal Services | 01-6500-0-5760-1190-5889-090-245 | 60,000.00 |
| 250858 | CUSTOM TRUCK | Open P.O. - Truck Accessories | 01-8150-0-0000-8110-4320-090-741 | 2,500.00 |
| 250911 | CYPRESS ABBEY COMPANY | Supplies & Fees | 01-0000-0-1202-1000-4320-032-322 | 600.00 |
| 250979 | DAN'S DRILLING & FENCING INC. | Temporary Fence Parkway | 01-8150-0-0000-8110-5899-022-741 | 2,745.00 |
| 250984 | DAN'S DRILLING & FENCING INC. | Fence Removal Baseball Field Area | 01-8150-0-0000-8110-5899-033-741 | 785.00 |
| 250691 | DAN'S DRILLING & FENCING INC. | Chain Link Fencing | 01-8150-0-0000-8110-5899-090-741 | 4,035.00 |
| 250682 | DELL MARKETING L.P. | Computer for Library | 01-0801-0-1110-1000-4420-009-180 | 1,656.73 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250634 | DELL MARKETING LP | Dell Laptop | 01-0000-0-0000-7400-4420-090-715 | 2,012.07 |
| 250881 | DELL MARKETING LP | Computer | 01-0000-0-1110-1000-4420-032-070 | 2,070.28 |
| 250664 | DELL MARKETING LP | Computers | 01-0000-0-1110-1000-4420-032-070 | 2,755.38 |
| 250790 | DF SUPPLY INC | Open P.O. - Maintenance Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,000.00 |
| 250657 | DOG WASTE DEPOT | Open P.O. for Dog Waste Station | 01-8150-0-0000-8110-4320-090-741 | 500.00 |
| 250922 | DOOLEY CORPORATION | NPA Dooley Corporation | 01-6546-0-5760-3120-5870-090-245 | 90,000.00 |
| 250865 | DRALA PROJECT INC., THE | VMWare Server Renewal '23-'24 | 01-0000-0-0000-2424-5813-090-735 | 73,051.00 |
| 250643 | EDENRED COMMUTER BENEFIT | Re-Order Commuter Checks | 01-0000-0-0000-0000-9322-000 | 5,830.00 |
| 250643 | EDENRED COMMUTER BENEFIT | Re-Order Commuter Checks | 01-0000-0-0000-7340-5899-090-717 | 233.20 |
| 250643 | EDENRED COMMUTER BENEFIT | Re-Order Commuter Checks | 01-0000-0-0000-7340-5920-090-717 | 36.00 |
| 250815 | EFFECTIFF LLC | NPA - Effectiff | 01-6500-0-5760-1190-5899-090-245 | 100,000.00 |
| 250841 | EFOODHANDLERS | Food Handlers Course | 01-3550-0-3800-1000-5899-032-333 | 1,100.00 |
| 250663 | ENGIE SERVICES U.S. INC. | Satcon Inverter Repair | 01-8150-0-0000-8110-5899-021-741 | 9,992.04 |
| 250684 | ESGI LLC (A SUBSIDIARY OF | Student Progress Monitoring | 01-3010-0-1110-1000-5813-008-301 | 738.00 |
| 250807 | EVERDRIVEN TECHNOLOGIES LLC | Transportation for Special Ed Students | 01-0000-0-5760-3600-5820-090-781 | 750,000.00 |
| 250773 | FLINN SCIENTIFIC INC. | Chemistry SSF | 01-9044-0-1110-1000-4320-090-064 | 2,645.38 |
| 250791 | FRED E. TURNER COMPANY | Open P.O. - Painting Supplies | 01-8150-0-0000-8110-4320-090-741 | 7,000.00 |
| 250930 | FREESTYLE PHOTOGRAPHIC SUPPLIE | Photo Supplies | 01-0000-0-1110-1000-4320-033-070 | 392.24 |
| 250977 | GLOBAL INDUSTRIAL | Picnic Tables | 01-8150-0-0000-8110-4420-090-741 | 25,978.06 |
| 250793 | GNXCOR USA INC. | Open P.O. - Work Order Program | 01-0000-0-0000-8200-5899-090-760 | 2,280.00 |
| 250851 | GOMEZ IRON WORKS | Iron Work: Repair/Service Call | 01-8150-0-0000-8110-5899-009-741 | 2,800.00 |
| 250816 | GREEN CAB PENINSULA | Transportation | 01-0000-0-5760-3600-5820-090-781 | 121,000.00 |
| 250811 | HANNA INTERPRETING | Non Public Agency - Hanna Interpreting | 01-6500-0-5760-1190-5899-090-245 | 120,000.00 |
| 250792 | HARDWARESOURCE.COM | Open P.O. - Maintenance Parts | 01-8150-0-0000-8110-4320-090-741 | 500.00 |
| 250752 | HEINEMANN | 3rd Grade Writing Bundle | 01-0805-0-1110-1000-4320-002-180 | 2,327.71 |
| 250679 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-002-759 | 14,000.00 |
| 250873 | HILLYARD INC | OPEN PO for Custodial Supplies | 01-0000-0-0000-8200-4320-006-759 | 5,000.00 |
| 250659 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-008-759 | 5,000.00 |
| 250831 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-012-759 | 7,000.00 |
| 250680 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-013-759 | 11,000.00 |
| 250731 | HILLYARD INC | Custodial Supplies | 01-0000-0-0000-8200-4320-014-759 | 8,000.00 |
| 250660 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-021-759 | 12,000.00 |
| 250705 | HILLYARD/SAN FRANCISCO | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-007-759 | 8,500.00 |
| 250923 | HODGE PRODUCTS INC | PE Locks | 01-0801-0-1110-1000-4320-033-180 | 2,900.52 |
| 250695 | HOME SCIENCE TOOLS | Science Gr 7 WMS | 01-0000-0-1110-1000-4320-090-317 | 316.11 |
| 250915 | HOPSKIPDRIVE INC | Transportation Services for Students | 01-0801-0-1110-3600-5820-090-122 | 250,000.00 |
| 250696 | IMAGINE LEARNING INC. | Math Pilot | 01-0000-0-1110-1000-4100-090-317 | 0.00 |
| 250696 | IMAGINE LEARNING INC. | Math Pilot | 01-0000-0-1110-1000-4320-090-177 | 1,595.39 |
| 250876 | IMAGINE LEARNING LLC | Math Pilot Spanish Gr 6 AL | 01-0000-0-1110-1000-4100-090-317 | 0.00 |
| 250876 | IMAGINE LEARNING LLC | Math Pilot Spanish Gr 6 AL | 01-0000-0-1110-1000-4320-090-177 | 464.11 |
| 250929 | IN THE MIX APPAREL | Football Pants/Jerseys | 01-0000-0-1202-1000-5810-033-322 | 1,804.15 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250806 | IXL LEARNING | IXL Learning ELA/Math | 01-6762-0-1110-1000-5813-090-384 | 82,350.00 |
| 250794 | JETTER STORE LLC | Open P.O. - Plumbing Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,000.00 |
| 250704 | KBA DOCUMENT SOLUTIONS LLC | Rental Agreement for Parkway Heights Copier | 01-0000-0-1110-1000-5600-090-722 | 3,100.00 |
| 250956 | KBA DOCUSYS INC | B/W Copies Overage / Color Copies Charge | 01-0000-0-1110-1000-5600-090-722 | 45,500.00 |
| 250692 | KBA DOCUSYS INC | District-Wide Copiers Maintenance Agreement | 01-0000-0-1110-1000-5600-090-722 | 80,000.00 |
| 250902 | KELLY SPICERS INC. | Fanapart Adhesive | 01-0000-0-0000-7550-4320-090-718 | 79.79 |
| 250690 | KELLY SPICERS INC. | Copy Paper | 01-0000-0-1110-1000-4320-002-070 | 1,722.29 |
| 250945 | KELLY SPICERS INC. | Copy Paper | 01-0000-0-1110-1000-4320-008-070 | 1,721.55 |
| 250661 | KELLY SPICERS INC. | Open P.O. - Paper | 01-0000-0-1110-1000-4320-021-070 | 5,000.00 |
| 250758 | LAKESHORE | Teaching Easel | 01-0805-0-1110-1000-4420-013-123 | 2,604.31 |
| 250842 | LAKESHORE LEARNING | UTK Supplies | 01-6053-0-1110-1000-4320-090-841 | 99.89 |
| 250848 | LEXIA LEARNING | Lexia Subscription | 01-0805-0-1110-1000-5813-006-180 | 10,500.00 |
| 250978 | LOWE'S BUSINESS ACCOUNT/SYNCB | Supplies | 01-0000-0-1235-1000-4320-032-070 | 72.37 |
| 250738 | LOWE'S BUSINESS ACCOUNT/SYNCB | PLTW - Science of Technology ALMS/WMS | 01-6387-0-3800-1000-4320-090-394 | 62.59 |
| 250833 | MARIANO PARRO, NIKAELLA | 2022 Scholarship Recipient | 01-9222-0-1110-1000-5880-032-356 | 1,000.00 |
| 250819 | MCGRAW-HILL COMPANIES, THE | Adopted ELA 6-12 Digital 1yr | 01-0000-0-1110-1000-5813-090-317 | 159,011.70 |
| 250813 | MELARAGNO, MD, ALBERT J. | NPI Licensure | 01-6500-0-5760-1190-5899-090-245 | 5,000.00 |
| 250777 | MINGA SOLUTIONS INC | Minga | 01-0000-0-1110-1000-5813-033-070 | 6,845.00 |
| 250910 | MUSIC & ARTS CA DEPT 5295 | Music Supplies | 01-0000-0-1215-1000-4320-032-322 | 4,000.00 |
| 250976 | MUSIC FOR MINORS INC. | 24/25 Music for Minors | 01-0805-0-1110-1000-5899-013-180 | 2,000.00 |
| 250976 | MUSIC FOR MINORS INC. | 24/25 Music for Minors | 01-9010-0-1110-1000-5899-013-356 | 14,952.00 |
| 250901 | MYSTERY SCIENCE INC. | Subscription | 01-0000-0-1110-1000-5813-002-070 | 1,795.00 |
| 250681 | NEWSELA INC | PRO Teacher's License | 01-0801-0-1110-1000-5813-032-123 | 2,100.00 |
| 250795 | NOR CAL PRESSURE WASHER | Open P.O. - Pressure Washer Supplies | 01-8150-0-0000-8110-4320-090-741 | 500.00 |
| 250703 | ODP BUSINESS SOLUTIONS LLC | Office Supplies | 01-0000-0-0000-7350-4320-090-717 | 255.26 |
| 250784 | ODP BUSINESS SOLUTIONS LLC | Office Supplies | 01-0000-0-0000-7350-4320-090-717 | 345.64 |
| 250646 | OFFICE DEPOT INC | Replenishment Supplies | 01-0000-0-0000-7300-4320-090-717 | 119.49 |
| 250639 | OFFICE DEPOT INC | 4th Grade Class Supplies | 01-0000-0-1110-1000-4320-014-070 | 374.43 |
| 250708 | OFFICE DEPOT INC | 5th Grade Supplies | 01-0000-0-1110-1000-4320-014-070 | 333.24 |
| 250640 | OFFICE DEPOT INC | Classroom Supplies | 01-0000-0-1110-1000-4320-014-070 | 191.17 |
| 250886 | OFFICE DEPOT INC | Classroom Supplies | 01-0000-0-1110-1000-4320-014-070 | 259.87 |
| 250948 | OFFICE DEPOT INC | Classroom Supplies | 01-0000-0-1110-1000-4320-014-070 | 221.64 |
| 250706 | OFFICE DEPOT INC | Rm.14 Supplies | 01-0000-0-1110-1000-4320-014-070 | 191.27 |
| 250716 | OFFICE DEPOT INC | Rm.19 Supplies | 01-0000-0-1110-1000-4320-014-070 | 185.62 |
| 250711 | OFFICE DEPOT INC | Rm.21 Supplies | 01-0000-0-1110-1000-4320-014-070 | 216.57 |
| 250707 | OFFICE DEPOT INC | Rm.24 Supplies | 01-0000-0-1110-1000-4320-014-070 | 190.39 |
| 250713 | OFFICE DEPOT INC | Rm.26 Supplies | 01-0000-0-1110-1000-4320-014-070 | 191.63 |
| 250726 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-014-070 | 194.49 |
| 250941 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-014-070 | 186.49 |
| 250942 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-014-070 | 189.61 |
| 250641 | OFFICE DEPOT INC | TK Class Supplies | 01-0000-0-1110-1000-4320-014-070 | 192.06 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250669 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-032-070 | 205.06 |
| 250669 | OFFICE DEPOT INC | Supplies | 01-0000-0-1235-1000-4320-032-070 | 2.71 |
| 250974 | OFFICE DEPOT INC | Supplies | 01-0000-0-1255-1000-4320-032-070 | 76.22 |
| 250874 | OFFICE DEPOT INC | Supplies | 01-0801-0-1110-1000-4320-009-180 | 1,025.82 |
| 250867 | OFFICE DEPOT INC | Classroom Supplies | 01-3010-0-1110-1000-4320-007-301 | 6,966.55 |
| 250670 | OFFICE DEPOT INC | Classroom Supplies | 01-3010-0-1110-1000-4320-008-301 | 840.00 |
| 250668 | OFFICE DEPOT INC | Start of the School Year Supplies | 01-3010-0-1110-1000-4320-022-301 | 7,023.27 |
| 250870 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-0000-0-0000-7400-4320-090-715 | 96.79 |
| 250949 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-0000-0-0000-7400-4320-090-715 | 218.40 |
| 250870 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-0000-0-0000-7400-4322-090-715 | 90.93 |
| 250949 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-0000-0-0000-7400-4322-090-715 | 218.43 |
| 250796 | O'NEILL GLASS INC | Open P.O. - Glass Supplies and Services | 01-8150-0-0000-8110-4320-090-741 | 3,000.00 |
| 250796 | O'NEILL GLASS INC | Open P.O. - Glass Supplies and Services | 01-8150-0-0000-8110-5600-090-741 | 2,000.00 |
| 250649 | OTIS ELEVATOR COMPANY | Open P.O. Monitoring of Elevators | 01-0000-0-0000-8200-5600-090-760 | 25,000.00 |
| 250759 | PBUA | Officials Fee | 01-0000-0-1202-1000-5899-032-322 | 3,000.00 |
| 250627 | PEARSON CLINICAL ASSESSMENT | Protocols | 01-6500-0-5760-1190-4320-090-245 | 3,505.00 |
| 250838 | PEARSON CLINICAL ASSESSMENT | Protocols | 01-6500-0-5760-1190-4320-090-245 | 1,012.48 |
| 250748 | PERSONNEL CONCEPTS | Laminated Labor Law Posters | 01-0000-0-0000-7490-4320-090-716 | 1,080.75 |
| 250635 | PLURALSIGHT LLC | I.T. Online Training Subscription-1yr | 01-0000-0-0000-2424-5899-090-735 | 833.00 |
| 250624 | PRO-ED INC. | Protocols | 01-6500-0-5760-1190-4320-090-245 | 305.69 |
| 250732 | PROJECT LEAD THE WAY INC. | PLTW Design & Modeling PHMS | 01-6387-0-3800-1000-4320-090-394 | 648.26 |
| 250638 | PROJECT LEAD THE WAY INC. | PLTW PHMS | 01-6387-0-3800-1000-4320-090-394 | 1,230.05 |
| 250814 | QBS LLC | Safety Care Training | 01-6500-0-5760-1190-5899-090-245 | 25,000.00 |
| 250617 | QUALTRICS LLC | Qualtrics - Yr 1 of 3Yr Agreement | 01-6762-0-1110-1000-5813-090-384 | 42,975.00 |
| 250860 | RAMSEY SOLUTIONS | Financial Literacy - HS - BA | 01-0000-0-1110-1000-4100-090-317 | 349.61 |
| 250665 | RAPOSO, MARK | Grade Site PHMS | 01-8150-0-0000-8110-5899-022-741 | 8,860.00 |
| 250804 | RAY GASKIN SERVICE | Open P.O. - Vehicle Parts | 01-8150-0-0000-8110-4320-090-741 | 1,000.00 |
| 250925 | REALLY GOOD STUFF | Writing Word Journals 1st & 2nd Grade | 01-3010-0-1110-1000-4320-008-301 | 254.59 |
| 250755 | REALLY GREAT READING | Reading Intervention Materials | 01-0805-0-1110-1000-4320-002-180 | 2,282.42 |
| 250756 | REALLY GREAT READING | Student Workbooks | 01-0805-0-1110-1000-4320-002-180 | 682.50 |
| 250753 | REALLY GREAT READING | Student Workbooks RS | 01-0805-0-1110-1000-4320-002-180 | 383.91 |
| 250755 | REALLY GREAT READING | Reading Intervention Materials | 01-0805-0-1110-1000-5813-002-180 | 455.00 |
| 250754 | REALLY GREAT READING | School Reading Subscription | 01-0805-0-1110-1000-5813-002-180 | 834.00 |
| 250756 | REALLY GREAT READING | Student Workbooks | 01-0805-0-1110-1000-5813-002-180 | 99.00 |
| 250835 | REED CHARITABLE | Training September 23-27, 2024 | 01-6266-0-1110-1000-5210-090-341 | 3,320.00 |
| 250834 | REED CHARITABLE | Training September 9-13, 2024 | 01-6266-0-1110-1000-5210-090-341 | 8,715.00 |
| 250899 | REED CHARITABLE | OG Training | 01-9010-0-1110-1000-5210-010-356 | 1,400.00 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0000-0-1110-1000-5813-090-762 | 3,125.00 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0801-0-1110-1000-5813-002-180 | 5,201.32 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0801-0-1110-1000-5813-009-180 | 9,581.31 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0801-0-1110-1000-5813-010-180 | 4,544.68 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0801-0-1110-1000-5813-012-180 | 2,739.92 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-0801-0-1110-1000-5813-014-180 | 2,776.91 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-3010-0-1110-1000-5813-008-301 | 7,492.45 |
| 250863 | RENAISSANCE LEARNING | Renaissance Learning 2024-25 | 01-3010-0-1110-1000-5813-013-301 | 3,868.32 |
| 250797 | RICE TRUCKING - SOIL FARM | Open P.O. - Field Maintenance | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 250766 | RIDDELL/ALL AMERICAN SPORTS | Football Uniforms | 01-0000-0-1202-1000-4320-032-070 | 12,877.90 |
| 250853 | RIDDELL/ALL AMERICAN SPORTS | Football Equipment | 01-0000-0-1202-1000-4320-033-322 | 679.31 |
| 250854 | RIDDELL/ALL AMERICAN SPORTS | Football Equipment | 01-0000-0-1202-1000-5810-033-322 | 436.07 |
| 250688 | ROBERT HALF | Contracted I.T. Technician | 01-0000-0-0000-2424-5899-090-735 | 145,000.00 |
| 250798 | ROTO-ROOTER INC | Open P.O. - Plumbing Repairs | 01-8150-0-0000-8110-5600-090-741 | 2,000.00 |
| 250714 | ROYAL PIN DONUTS | Open PO for Royal Pin | 01-0000-0-1110-1000-4322-010-070 | 1,000.00 |
| 250632 | ROYAL PIN DONUTS | 2024-25 Royal Pin Open PO | 01-0000-0-1110-1000-4322-090-762 | 3,000.00 |
| 250751 | ROYAL PIN DONUTS | Open P.O. - Royal Pin Donuts | 01-6500-0-5760-1190-4322-090-245 | 750.00 |
| 250730 | ROYAL PIN DONUTS | Royal Pin Open PO | 01-9010-0-1110-1000-4322-014-356 | 200.00 |
| 250760 | RYDIN DECAL | Student Parking Permit | 01-9207-0-1110-1000-4320-032-356 | 365.61 |
| 250765 | SAN MATEO COUNTY OFFICE OF EDU | Design for Learning Trainings | 01-0000-0-0000-7150-5899-090-714 | 7,400.00 |
| 250916 | SAN MATEO COUNTY SCHOOL BOARD | Annual SMCSBA Membership Dues | 01-0000-0-0000-7150-5300-090-714 | 150.00 |
| 250928 | SAN MATEO UNION HIGH DISTRICT | OYE Bus Transportation | 01-0000-0-1110-1000-5821-090-762 | 1,479.60 |
| 250849 | SAN MATEO UNION HIGH DISTRICT | Bus Transportation | 01-3010-0-1110-1000-5899-007-301 | 918.50 |
| 250820 | SAVVAS LEARNING COMPANY LLC | PreCalculus 1yr Digital EC | 01-0000-0-1110-1000-5813-090-317 | 8,395.20 |
| 250821 | SAVVAS LEARNING COMPANY LLC | PreCalculus 1yr Digital SSF | 01-0000-0-1110-1000-5813-090-317 | 8,395.20 |
| 250836 | SCHOLASTIC CLASSROOM MAGAZINE | Scholastic News Magazines | 01-0805-0-1110-1000-4320-009-180 | 3,584.69 |
| 250959 | SCHOLASTIC CLASSROOM MAGAZINE | Student Classroom Magazines | 01-3010-0-1110-1000-4320-008-301 | 2,683.51 |
| 250932 | SCHOLASTIC INC | Scholastic Magazines | 01-0000-0-1110-1000-4320-002-070 | 1,868.46 |
| 250950 | SCHOLASTIC INC | Scholastic Magazines | 01-0000-0-1110-1000-4320-006-070 | 2,531.69 |
| 250878 | SCHOLASTIC INC | Scholastic Classroom Magazines & Digital | 01-0000-0-1110-1000-4320-012-070 | 999.04 |
| 250938 | SCHOLASTIC INC | Scholastic Readers | 01-0000-0-1110-1000-4320-014-070 | 2,489.18 |
| 250878 | SCHOLASTIC INC | Scholastic Classroom Magazines & Digital | 01-0000-0-1110-1000-5813-012-070 | 270.11 |
| 250934 | SCHOLASTIC INC | Decodable Books | 01-3010-0-1110-1000-4200-008-301 | 1,190.89 |
| 250683 | SCHOOL DATEBOOKS | Student Planners | 01-3010-0-1110-1000-4320-008-301 | 832.60 |
| 250677 | SCHOOL INNOVATIONS | Annual Billing for Advisory Services | 01-0000-0-0000-7390-5899-090-710 | 26,550.00 |
| 250924 | SCHOOL MATE | Planners for 4th & 5th Grade | 01-0801-0-1110-1000-4320-012-180 | 305.95 |
| 250824 | SCHOOL SPECIALTY LLC | School Supplies | 01-0000-0-1110-1000-4320-010-070 | 1,485.29 |
| 250685 | SCHOOL SPECIALTY LLC | Classroom Supplies | 01-3010-0-1110-1000-4320-008-301 | 4,492.64 |
| 250800 | SECTOR POINT INC | Open P.O. - Permit System Program | 01-0000-0-0000-8200-5899-090-760 | 6,500.00 |
| 250882 | SERVICE PRESS INC. | Envelopes | 01-0000-0-1110-1000-5810-032-070 | 227.32 |
| 250801 | SIEMENS/CERBERUS DIV | Open P.O. - Supplies for Fire Alarm Systems | 01-8150-0-0000-8110-4320-090-741 | 5,000.00 |
| 250893 | SIGNS BY TOMORROW | School Signs | 01-0000-0-1110-1000-4320-013-070 | 732.52 |
| 250906 | SMART SIGN | Asset Tags | 01-0000-0-0000-7350-4320-090-717 | 1,394.09 |
| 250907 | SMCSA | SMCSA Annual Dues 2024-2025 | 01-0000-0-0000-7150-5300-090-714 | 200.00 |
| 250768 | SONITROL/PACIFIC WEST SECURITY | Open P.O. Alarm System Monitoring | 01-0000-0-0000-8300-5806-090-129 | 125,000.00 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250733 | SOUL SHOPPE | Soul Shoppe | 01-9010-0-1110-1000-5899-010-356 | 8,900.00 |
| 250648 | SOUTH CITY FIRE PROTECTION | Open P. O. - Fire Extinguisher Service | 01-0000-0-0000-8200-5600-090-760 | 10,000.00 |
| 250872 | SOUTH CITY LUMBER & SUPPLY | PLTW Lumber | 01-6387-0-3800-1000-4320-090-394 | 194.32 |
| 250655 | SOUTH CITY STAR SMOG TEST ONLY | Open P.O. Vehicle Maintenance/Smog Testing | 01-0000-0-0000-8200-5899-090-760 | 2,000.00 |
| 250740 | SOUTH SAN FRANCISCO ROTARY CLU | Semi Annual Dues 2023-2024 SSF Rotary Club | 01-0000-0-0000-7150-5300-090-714 | 250.00 |
| 250892 | SOUTHWEST BINDING & LAMINATING | Laminator Refill | 01-0000-0-1110-1000-4320-090-600 | 523.44 |
| 250621 | SOUTHWOOD PLUMBING AND HEATING | Open P.O. - Plumbing Services, Backflow Testing | 01-8150-0-0000-8110-5899-090-741 | 15,000.00 |
| 250908 | SSF CHAMBER OF COMMERCE | 2024-2025 SSF Chamber of Commerce Membership Dues | 01-0000-0-0000-7150-5300-090-714 | 750.00 |
| 250890 | STAPLES ADVANTAGE | Office Supplies | 01-0000-0-1110-1000-4320-002-070 | 713.70 |
| 250951 | STAPLES ADVANTAGE | Science Composition Notebooks | 01-9044-0-1110-1000-4320-090-064 | 534.06 |
| 250952 | STAPLES ADVANTAGE | Science Composition Notebooks | 01-9044-0-1110-1000-4320-090-064 | 356.04 |
| 250805 | STEVEN'S BAY AREA DIESEL | Open P.O. - Vehicle Repairs | 01-8150-0-0000-8110-5600-090-741 | 1,500.00 |
| 250686 | STUDIES WEEKLY | Studies Weekly - Science & Social Studies | 01-3010-0-1110-1000-4320-008-301 | 1,750.64 |
| 250687 | STUDIES WEEKLY | Studies Weekly - Social Studies | 01-3010-0-1110-1000-4320-008-301 | 869.11 |
| 250625 | SUPER DUPER PUBLICATIONS | Protocols | 01-6500-0-5760-1190-4320-090-245 | 84.67 |
| 250767 | TAP PLASTICS | Open P.O. for Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 250723 | T-MOBILE USA INC | Open P.O. - Cell Phone Charges | 01-6500-0-5760-2700-5910-090-245 | 960.00 |
| 250667 | TOTAL COMPENSATION SYSTEM INC | GASB 74/75 Actuarial Study Report | 01-0000-0-0000-7600-5899-090-810 | 9,000.00 |
| 250620 | TPX COMMUNICATIONS CO. | Voice Conversion Upgrade '24-'25 Yr. | 01-0000-0-0000-2424-5899-090-735 | 58,000.00 |
| 250802 | U.S. AIR CONDITIONING DIST | Open P.O. - Electrical Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 250864 | ULINE | PLTW - Storage ALMS | 01-6387-0-3800-1000-4320-090-394 | 6,579.44 |
| 250757 | VENTRIS LEARNING LLC | UFLI Teacher Manuals | 01-0805-0-1110-1000-4320-013-123 | 175.81 |
| 250650 | VERIZON CONNECT NWF INC. | Open P.O. GPS Vehicle Tracking System | 01-8150-0-0000-8110-5899-090-741 | 10,000.00 |
| 250644 | VWR INTERNATIONAL | Biotech Supplies | 01-9010-0-1110-1000-4320-090-360 | 261.61 |
| 250645 | VWR INTERNATIONAL | Biotech Supplies | 01-9010-0-1110-1000-4320-090-360 | 6,158.76 |
| 250776 | WARD'S NATURAL SCIENCE EST LLC | Science Supplies | 01-0000-0-1110-1000-4320-033-070 | 110.36 |
| 250850 | WESTERN PSYCHOLOGICAL SERVICES | Protocols | 01-6500-0-5730-1110-5813-090-205 | 234.00 |
| 250626 | WESTERN PSYCHOLOGICAL SERVICES | Protocols | 01-6500-0-5760-1190-4320-090-245 | 1,102.27 |
| 250850 | WESTERN PSYCHOLOGICAL SERVICES | Protocols | 01-6500-0-5760-1190-5813-090-245 | 390.00 |
| 250693 | XEROX FINANCIAL SERVICES | Xerox Lease - Business Services | 01-0000-0-0000-7350-5600-090-717 | 300.00 |
| 250651 | YAMAHA GOLF CARS OF CA INC | Open P.O. Vehicle Parts for Custodial Cart | 01-8150-0-0000-8110-4320-090-741 | 4,000.00 |
| | **TOTAL FUND 01** | | | **6,355,388.26** |
| 250862 | BURLINGTON ENGLISH INC | ESL Burlington English Seats | 11-6391-0-4110-2490-5813-041-481 | 28,800.00 |
| 250975 | OFFICE DEPOT INC | Instructional Supplies | 11-6391-0-4110-2490-4320-041-481 | 1,006.87 |
| | **TOTAL FUND 11** | | | **29,806.87** |
| 250885 | AMAZON.COM | Classroom Supplies | 12-6105-0-8510-1000-4320-045-830 | 51.60 |
| 250889 | AMAZON.COM | Classroom Supplies | 12-6105-0-8510-1000-4320-045-830 | 427.07 |
| 250970 | AMAZON.COM | Classroom Emergency Supplies | 12-6105-0-8535-1000-4320-045-835 | 51.38 |
| 250887 | AMAZON.COM | Classroom Supplies | 12-6105-0-8535-1000-4320-045-835 | 403.45 |
| 250676 | AMAZON.COM | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 127.83 |
| 250933 | AMAZON.COM | Site Supplies | 12-6105-0-8535-1000-4320-045-835 | 133.84 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250845 | AMAZON.COM | Supplies | 12-9010-0-8530-1000-4320-002-832 | 488.66 |
| 250970 | AMAZON.COM | Classroom Emergency Supplies | 12-9010-0-8533-1000-4320-045-833 | 51.39 |
| 250728 | AMAZON.COM | Classroom Supplies | 12-9010-0-8533-1000-4320-045-833 | 451.56 |
| 250883 | AMAZON.COM | Classroom Supplies | 12-9010-0-8533-1000-4320-045-833 | 390.71 |
| 250676 | AMAZON.COM | Office Supplies | 12-9010-0-8533-1000-4320-045-833 | 127.77 |
| 250933 | AMAZON.COM | Site Supplies | 12-9010-0-8533-1000-4320-045-833 | 133.81 |
| 250729 | DEPARTMENT OF SOCIAL SERVICES | Licensing Fees for Martin CDC | 12-9010-0-8533-1000-5899-045-833 | 242.00 |
| 250832 | EDUCATION TEAM, THE | Substitute Staffing for DEDAP | 12-9010-0-8530-1000-5899-045-832 | 70,000.00 |
| 250722 | HILLYARD INC | Open P.O. - Custodial Supplies | 12-9010-0-8533-1000-4320-045-833 | 3,500.00 |
| 250939 | HOME DEPOT PRO, THE | Site Equipment | 12-6105-0-8535-1000-4420-045-835 | 428.70 |
| 250939 | HOME DEPOT PRO, THE | Site Equipment | 12-9010-0-8533-1000-4420-045-833 | 428.71 |
| 250871 | LOPEZ, CARLOS G. | Preschool CLASS Consultant | 12-6105-0-8535-1000-5801-045-835 | 400.00 |
| 250871 | LOPEZ, CARLOS G. | Preschool CLASS Consultant | 12-9010-0-8533-1000-5801-045-833 | 400.00 |
| 250671 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8510-1000-4320-045-830 | 396.65 |
| 250672 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8510-1000-4320-045-830 | 36.35 |
| 250673 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8510-1000-4320-045-830 | 291.60 |
| 250926 | OFFICE DEPOT INC | Office/Site Supplies | 12-6105-0-8510-1000-4320-045-830 | 350.00 |
| 250671 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 396.65 |
| 250672 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 36.35 |
| 250673 | OFFICE DEPOT INC | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 291.60 |
| 250926 | OFFICE DEPOT INC | Office/Site Supplies | 12-6105-0-8535-1000-4320-045-835 | 350.00 |
| 250856 | OFFICE DEPOT INC | Supplies | 12-9010-0-8530-1000-4320-002-832 | 118.34 |
| 250734 | OFFICE DEPOT INC | Classroom Supplies | 12-9010-0-8533-1000-4320-045-833 | 124.40 |
| 250671 | OFFICE DEPOT INC | Office Supplies | 12-9010-0-8533-1000-4320-045-833 | 396.62 |
| 250672 | OFFICE DEPOT INC | Office Supplies | 12-9010-0-8533-1000-4320-045-833 | 36.36 |
| 250673 | OFFICE DEPOT INC | Office Supplies | 12-9010-0-8533-1000-4320-045-833 | 291.60 |
| 250926 | OFFICE DEPOT INC | Office/Site Supplies | 12-9010-0-8533-1000-4320-045-833 | 350.02 |
| 250823 | SERVICE PRESS INC. | Business Cards | 12-9010-0-8530-1000-5810-045-832 | 71.82 |
| | **TOTAL FUND 12** | | | **81,776.84** |
| 250913 | AMAZON.COM | Scanners for SSFHS Kitchen | 13-5310-0-0000-3700-4320-090-820 | 107.63 |
| 250828 | AMAZON.COM | Chia Seeds | 13-5310-0-0000-3700-4700-090-820 | 44.99 |
| 250904 | AMAZON.COM | Chia Seeds | 13-5310-0-0000-3700-4700-090-820 | 89.98 |
| 250637 | ROYAL PIN DONUTS | Donuts - Nutrition Services Opening Meeting | 13-5310-0-0000-3700-4700-090-820 | 208.90 |
| 250825 | SOUTH SAN FRANCISCO TIRE | Tires | 13-5310-0-0000-3700-4320-090-820 | 1,233.54 |
| | **TOTAL FUND 13** | | | **1,685.04** |
| 250689 | PROTECH | HVAC Upgrade Project | 14-0000-0-0000-8500-6285-005-945 | 3,645.00 |
| | **TOTAL FUND 14** | | | **3,645.00** |
| 250769 | PROJECT SUPPORT SERVICES INC. | DSA Close-Out of Non-Certified Projects for Measure T Bond | 21-9010-0-0000-8500-5899-090-902 | 174,720.00 |
| | **TOTAL FUND 21** | | | **174,720.00** |
| 250717 | CONEXWEST | Cargo Containers | 40-9010-0-0000-8500-4420-033-946 | 5,183.51 |
| 250840 | DAN'S DRILLING & FENCING INC. | Fencing & Swing Gate | 40-9010-0-0000-8500-6170-009-964 | 2,370.00 |

## PURCHASE ORDER LISTING - August 1, 2024 to August 31, 2024

| P.O. | Vendor | Description | Account | Amount |
|---|---|---|---|---|
| 250694 | ENGIE SERVICES U.S. INC. | Solar Panels - Operations & Maintenance Agreement | 40-9010-0-0000-8110-5899-090-985 | 168,674.00 |
| 250875 | MEGA ELECTRIC & PV INC. | SSFHS Woodshop Electrical Work | 40-9010-0-0000-8500-5899-033-946 | 2,850.00 |
| 250622 | VERDE DESIGN INC. | Baseball Field Foul Ball Protective Netting | 40-9010-0-0000-8500-6270-033-935 | 5,500.00 |
| | **TOTAL FUND 40** | | | **184,577.51** |
| 250761 | CA POLYTECHNIC STATE UNIV. | 2024 Dr. Nadeau Athletic Scholarship | 73-0000-0-9000-3900-5880-032-717 | 1,000.00 |
| | **TOTAL FUND 73** | | | **1,000.00** |
| | **TOTAL # OF PURCHASE ORDERS:** | **353** | **TOTAL P.O. AMOUNT** | **6,832,599.52** |
| **PURCHASE ORDERS BY FUND:** | | | | |
| 1 | GENERAL FUND | $ 6,355,388.26 | | |
| 11 | ADULT EDUCATION FUND | $ 29,806.87 | | |
| 12 | CHILD DEVELOPMENT FUND | $ 81,776.84 | | |
| 13 | FOOD SERVICE | $ 1,685.04 | | |
| 14 | DEFERRED MAINTENANCE | $ 3,645.00 | | |
| 21 | BOND | $ 174,720.00 | | |
| 25 | CAPITAL FACILITIES | | | |
| 35 | MODERNIZATION FUND | | | |
| 40 | SPECIAL RESERVE | $ 184,577.51 | | |
| 73 | FOUNDATION TRUST FUND | $ 1,000.00 | | |
| | **TOTAL PUCHASE ORDERS** | **$ 6,832,599.52** | | |
| **CHANGE ORDERS:** | | | | |
| 250554 | PATTERSON LIFT TRUCKS INC. | Open P.O. - Forklift Parts | 01-8150-0-0000-8110-4320-090-741 | 9,000.00 |
| 250085 | RAPOSO ENGINEERING INC | Asphalt Work | 01-8150-0-0000-8110-5899-022-741 | 2,900.00 |
| 250476 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package B | 14-0000-0-0000-8500-6270-005-945 | 49,850.00 |
| 250476 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package B | 14-0000-0-0000-8500-6270-008-945 | 179,361.00 |
| 250382 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package A | 21-9010-0-0000-8500-6270-009-945 | 12,363.00 |
| 250382 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package A | 21-9010-0-0000-8500-6270-010-945 | 20,925.00 |
| 250382 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package A | 21-9010-0-0000-8500-6270-014-945 | 2,988.00 |
| 250382 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package A | 21-9010-0-0000-8500-6270-025-945 | 48,297.00 |
| 250382 | E.F. BRETT AND COMPANY INC. | HVAC Projects Package A | 21-9010-0-0000-8500-6270-032-945 | 3,948.00 |
| 250385 | KATHLEEN MOORE | Education Specifications for the Measure T Bond Program | 21-9010-0-0000-8500-5801-098-721 | 60,000.00 |
| | **TOTAL CHANGE ORDERS** | | | **389,632.00** |

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

DATE: October 10, 2024

RE: Warrant Register – August 1, 2024 to August 31, 2024

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**BACKGROUND:**

The attached report lists all the Warrants issued by the District from August 1, 2024 to August 31, 2024. For the period listed above, the Warrants total $5,300,811.02 across all funds.

**FISCAL IMPLICATIONS:**

These Warrants represent the amount paid out of District accounts for the period of August 1, 2024 to August 31, 2024. Staff has obtained all required authorizations prior to issuing any Warrant.

**RECOMMENDATION:**

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

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A BLACK TIE AFFAIR INC. | 08/22/2024 | 964765 | PO250724 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | E102255 | 980.75 |
| **A BLACK TIE AFFAIR INC. Total** | | | | | | | | | | | | | 980.75 |
| A.R.T. CARPET | 08/08/2024 | 961968 | PO250611 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 014 | 741 | 605203 JULY24 | 5,438.00 |
| A.R.T. CARPET | 08/27/2024 | 966133 | PO250196 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 008 | 741 | 605203 JUL24 | 6,950.00 |
| **A.R.T. CARPET Total** | | | | | | | | | | | | | 12,388.00 |
| A+ LIVE SCAN SERVICES | 08/22/2024 | 964759 | PO250822 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | 18741A | 420.00 |
| **A+ LIVE SCAN SERVICES Total** | | | | | | | | | | | | | 420.00 |
| AAA FIRE PROTECTION SERVICES | 08/22/2024 | 964757 | PO250652 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | 12486541 | 466.97 |
| AAA FIRE PROTECTION SERVICES | 08/22/2024 | 964760 | PO250652 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | 12480830 R | 1,427.50 |
| **AAA FIRE PROTECTION SERVICES Total** | | | | | | | | | | | | | 1,894.47 |
| ABLENET INC | 08/20/2024 | 963921 | PO250236 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 215 | CI314866 | 120.87 |
| ABLENET INC | 08/20/2024 | 963921 | PO250236 | 01 | 6500 | 0 | 5760 | 1190 | 4420 | 090 | 215 | CI314866 | 538.39 |
| **ABLENET INC Total** | | | | | | | | | | | | | 659.26 |
| ACSA | 08/29/2024 | 966806 | PO250909 | 01 | 0000 | 0 | 0000 | 7150 | 5300 | 090 | 714 | FY24-25 ACSA DUES | 500.00 |
| **ACSA Total** | | | | | | | | | | | | | 500.00 |
| ADAM-HILL COMPANY, THE | 08/06/2024 | 961476 | PO250566 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 30095030 | 306.72 |
| ADAM-HILL COMPANY, THE | 08/13/2024 | 962630 | PO250566 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 30094549 | 595.28 |
| ADAM-HILL COMPANY, THE | 08/20/2024 | 963902 | PO250566 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 30095257 | 557.99 |
| **ADAM-HILL COMPANY, THE Total** | | | | | | | | | | | | | 1,459.99 |
| ADROIT ADVANCED | 08/13/2024 | 962665 | PO250721 | 01 | 0000 | 0 | 1110 | 3600 | 5820 | 090 | 781 | 48532 | 1,680.30 |
| ADROIT ADVANCED | 08/13/2024 | 962665 | PO250721 | 01 | 0000 | 0 | 1110 | 3600 | 5820 | 090 | 781 | 48547 | 1,267.20 |
| ADROIT ADVANCED | 08/29/2024 | 966830 | PO250812 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | 48540 | 37,172.00 |
| ADROIT ADVANCED | 08/06/2024 | 961489 | CL240435 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 48504 | 1,848.00 |
| ADROIT ADVANCED | 08/13/2024 | 962622 | CL240355 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 48384 | 101,316.10 |
| **ADROIT ADVANCED Total** | | | | | | | | | | | | | 143,283.60 |
| ADVANCED INTEGRATED PEST MGMT | 08/06/2024 | 961490 | PO250492 | 01 | 0000 | 0 | 0000 | 8200 | 5807 | 090 | 760 | 156978 JUL24 | 5,074.00 |
| **ADVANCED INTEGRATED PEST MGMT Total** | | | | | | | | | | | | | 5,074.00 |
| AG PARTS WORLDWIDE INC | 08/01/2024 | 960924 | PO250174 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 735 | 102369 | 4,345.01 |
| AG PARTS WORLDWIDE INC | 08/20/2024 | 963922 | CL240463 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 099248 | 3,160.01 |
| **AG PARTS WORLDWIDE INC Total** | | | | | | | | | | | | | 7,505.02 |
| AIR TUTORS LLC | 08/29/2024 | 966831 | PO250817 | 01 | 6762 | 0 | 1110 | 1000 | 5813 | 090 | 384 | SSF 0704-7 | 34,950.00 |
| **AIR TUTORS LLC Total** | | | | | | | | | | | | | 34,950.00 |
| AIRGAS USA LLC | 08/06/2024 | 961447 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9151607114 | 80.14 |
| AIRGAS USA LLC | 08/06/2024 | 961477 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9152086935 | 99.61 |
| AIRGAS USA LLC | 08/06/2024 | 961477 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9152086873 | 154.99 |
| AIRGAS USA LLC | 08/06/2024 | 961477 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9152086874 | 118.59 |
| AIRGAS USA LLC | 08/08/2024 | 961949 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9151443498 | 69.62 |
| AIRGAS USA LLC | 08/22/2024 | 964774 | PO250502 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9152591134 | 45.04 |
| **AIRGAS USA LLC Total** | | | | | | | | | | | | | 567.99 |
| ALAMEDA ELECTRIC SUPPLY | 08/08/2024 | 961964 | PO250565 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | S5844984.001 | 55.72 |
| **ALAMEDA ELECTRIC SUPPLY Total** | | | | | | | | | | | | | 55.72 |
| ALL CITY MANAGEMENT SVCS INC. | 08/06/2024 | 961436 | CL240333 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 94220 | 2,256.00 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALL CITY MANAGEMENT SVCS INC. Total** | | | | | | | | | | | | | 2,256.00 |
| ALPHA ENTERPRISE CORP. | 08/08/2024 | 961953 | PO250568 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | 62863 | 115.87 |
| **ALPHA ENTERPRISE CORP. Total** | | | | | | | | | | | | | 115.87 |
| AMADOR GENERAL CONSTRUCTION | 08/20/2024 | 963912 | PO250609 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 008 | 741 | SVCS AUG2024 | 24,900.00 |
| **AMADOR GENERAL CONSTRUCTION Total** | | | | | | | | | | | | | 24,900.00 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250674 | 01 | 9305 | 0 | 1110 | 1000 | 4200 | 022 | 391 | 1CJG-DT6W-7M13 | 158.85 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250674 | 01 | 9305 | 0 | 1110 | 1000 | 4200 | 022 | 391 | 1FXH-WRHL-6JQD | 14.00 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966098 | PV250101 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 012 | 070 | 1PL6-6FGW-6LQN | 9.88 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966098 | PV250102 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 012 | 070 | 1T7R-R43T-7KXX | 9.88 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250182 | 01 | 0000 | 0 | 1214 | 1000 | 4320 | 032 | 070 | 16NT-D4Q3-7FNP | 87.93 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250182 | 01 | 0000 | 0 | 1214 | 1000 | 4320 | 032 | 070 | 161D-VK9L-HHCP | 1,566.02 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250183 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 1MMP-3WQL-JHJF | 112.74 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250183 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 032 | 070 | 1MMP-3WQL-JHJF | 65.76 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250183 | 01 | 0000 | 0 | 1216 | 1000 | 4320 | 032 | 070 | 1MMP-3WQL-JHJF | 1,203.41 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250183 | 01 | 0000 | 0 | 1215 | 1000 | 4320 | 032 | 070 | 1MMP-3WQL-JHJF | 24.11 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250183 | 01 | 0000 | 0 | 1225 | 1000 | 4320 | 032 | 070 | 1MMP-3WQL-JHJF | 265.74 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960939 | PO250259 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 1F91-XRWW-JYX9 | 81.00 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960939 | PO250259 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1F91-XRWW-JYX9 | 63.39 |
| AMAZON CAPITAL SERVICES | 08/01/2024 | 960943 | PO250347 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 1G9C-CMM7-7QFT | 61.33 |
| AMAZON CAPITAL SERVICES | 08/06/2024 | 961495 | PO250314 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 11YV-F1D1-6G9X | 795.46 |
| AMAZON CAPITAL SERVICES | 08/06/2024 | 961495 | PO250314 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1RLN-TG4L-6P1W | 1,153.26 |
| AMAZON CAPITAL SERVICES | 08/06/2024 | 961465 | PO250371 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 17YX-RFLK-6M1N | 215.22 |
| AMAZON CAPITAL SERVICES | 08/06/2024 | 961465 | PO250371 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 16NT-D4Q3-7GJ1 | 47.02 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961946 | PO250309 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1C3C-W3LP-7DFK | 632.27 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961946 | PO250310 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1346-1KWH-7D64 | 98.03 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961950 | PO250346 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 177K-GJ4Y-6X77 | 1,851.09 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961950 | PO250404 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | 1KM4-MR6V-7CQ6 | 85.05 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961965 | PO250472 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 11W9-HVT7-64HG | 21.55 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962669 | CM250008 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1N3D-M9P7-KRTN | (200.94) |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962632 | PO250473 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 136M-WNXL-4WTN | 59.19 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962636 | PO250473 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1GQX-VKQQ-6GL6 | 703.89 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962669 | PO250486 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1PRK-D44K-64YP | 245.92 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962632 | PO250623 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 1GCM-YCPT-4TPV | 406.48 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962632 | PO250628 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1PG6-RKLR-6P3L | 1,666.28 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962632 | PO250647 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1GCM-YCPT-4X7R | 52.88 |
| AMAZON CAPITAL SERVICES | 08/15/2024 | 963087 | PO250311 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 177 | 1YQQ-MY4R-6XNF | 2,016.88 |
| AMAZON CAPITAL SERVICES | 08/15/2024 | 963087 | PO250369 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1L1H-GPG4-6QXY | 1,727.35 |
| AMAZON CAPITAL SERVICES | 08/15/2024 | 963087 | PO250369 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 14FL-GYJV-7GGT | 430.78 |
| AMAZON CAPITAL SERVICES | 08/15/2024 | 963098 | PO250484 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 317 | 1DMX-7WCW-66T1 | 1,255.15 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250257 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1GNP-QLFT-K7TG | 526.80 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250258 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1VRG-KHMC-JDTK | 66.01 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250313 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1PM4-W644-6677 | 489.07 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250313 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1PL6-6FGW-6L9P | 707.80 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250313 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1K6H-LPFT-G7NG | (28.45) |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250337 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1FXH-WRHL-6C4T | 455.52 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250338 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1RTM-HHCR-7MQ7 | 58.09 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250340 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1YQQ-MY4R-6NX3 | 524.45 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250341 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1C1W-LQ1D-7JCJ | 200.16 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250342 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1XNP-XH99-6MRV | 80.66 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250342 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1WQ9-L7GX-66L1 | 69.94 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250361 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1319-WKCY-6X1V | (35.60) |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250361 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1NVK-4Y74-7P99 | 278.89 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250361 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1C1G-3W4P-4TWV | 1,319.40 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250362 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 11GN-11LM-4WKV | 56.24 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250364 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 11YM-FCH4-67JD | 313.99 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250488 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 177 | 1PL3-3HXC-6LML | 196.68 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250489 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 1417-WQVP-63D1 | 262.14 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250629 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1QFV-FX6H-947Q | 29.07 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250629 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1QLN-M1FR-7GNX | 9.67 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963896 | PO250633 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1DVL-TRF9-6LKG | 137.08 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963926 | PO250702 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 1TD7-MK9C-7RDH | 198.66 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250712 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1CGH-W4W3-6TT9 | 1,136.20 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250727 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 19PK-1TKN-7KKM | 63.12 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250739 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1KDJ-7C3V-7CHL | 18.65 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963905 | PO250742 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 1YGJ-DR1H-6ML6 | 84.50 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250474 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 1JQ6-33F3-64G3 | 186.89 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250474 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 17YX-RFLK-6WVN | 208.69 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250674 | 01 | 9305 | 0 | 1110 | 1000 | 4320 | 022 | 391 | 1CJG-DT6W-7M13 | 1,432.88 |
| AMAZON CAPITAL SERVICES | 08/22/2024 | 964775 | PO250674 | 01 | 9305 | 0 | 1110 | 1000 | 4320 | 022 | 391 | 1FXH-WRHL-6JQD | 2,246.96 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250289 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 1C1W-LQ1D-76QV | 72.65 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250289 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 1VRG-KHMC-HXND | 139.66 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250343 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1C1G-3W4P-7C6R | (28.76) |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250343 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1VCK-WWN1-7FJN | 75.18 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250343 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 1PWJ-KD7M-4WXX | 992.79 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250361 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 1GKQ-GH7N-DGHY | 97.27 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250630 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 317 | 1TMD-NKKK-6CLR | 94.28 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250736 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 317 | 1V7L-PFHW-7GK6 | 33.76 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PO250770 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 14G1-RKQ3-FT6X | 112.06 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966128 | PO250827 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 1YL3-6YGX-C6WM | 197.78 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966128 | PO250827 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | 1YL3-6YGX-C6WM | 18.11 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966098 | PO250830 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1KFF-QWY7-CQLQ | 51.99 |
| AMAZON CAPITAL SERVICES | 08/27/2024 | 966050 | PV250085 | 01 | 9302 | 0 | 1110 | 1000 | 4320 | 090 | 600 | 1N94-WPFC-963W | 21.92 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250675 | 01 | 0000 | 0 | 1225 | 1000 | 4320 | 032 | 070 | 1GHN-4X6K-64X6 | 8.78 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250675 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 1GHN-4X6K-64X6 | 69.32 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250675 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 1L7N-C9V6-DYQY | 24.16 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240310 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 14VX-P3ML-6L47 | 41.08 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240310 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1DQ7-QL3Y-GGV9 | 74.73 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240311 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1H66-DWWQ-G7JH | 249.74 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240312 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1C61-1CH7-7NFN | 441.00 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240313 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1XC6-3QJL-H1WM | 40.06 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240314 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1K4F-MVJ3-K4YX | 73.60 |
| AMAZON CAPITAL SERVICES | 08/20/2024 | 963929 | CL240315 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 1MMF-4967-HJPH | 30.77 |
| **AMAZON CAPITAL SERVICES Total** | | | | | | | | | | | | | 31,212.94 |
| AMERICAN FIDELITY | 08/27/2024 | 966099 | PO250846 | 01 | 0000 | 0 | 0000 | 7350 | 5899 | 090 | 717 | 71694 | 4,646.90 |
| AMERICAN FIDELITY | 08/27/2024 | 966099 | PO250846 | 01 | 0000 | 0 | 0000 | 7350 | 5899 | 090 | 717 | 71164 | 1,420.30 |
| **AMERICAN FIDELITY Total** | | | | | | | | | | | | | 6,067.20 |
| AMERICAN FLOOR MATS | 08/01/2024 | 960944 | PO250197 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1799039 | 12,838.84 |
| **AMERICAN FLOOR MATS Total** | | | | | | | | | | | | | 12,838.84 |
| AMS.NET INC | 08/13/2024 | 962658 | PO250606 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | INVOICE-0082186 | 5,000.00 |
| **AMS.NET INC Total** | | | | | | | | | | | | | 5,000.00 |
| ANDRE-BOUDIN BAKERIES INC. | 08/20/2024 | 963932 | PO250059 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | 1576899 | 946.52 |
| ANDRE-BOUDIN BAKERIES INC. | 08/27/2024 | 966062 | PO250091 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 022 | 356 | 1578231 | 1,034.80 |
| **ANDRE-BOUDIN BAKERIES INC. Total** | | | | | | | | | | | | | 1,981.32 |
| APPLE INC | 08/20/2024 | 963906 | PO250636 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | MB03525149 | 857.03 |
| APPLE INC | 08/22/2024 | 964761 | PO250778 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | MB02109551 | 1,382.78 |
| **APPLE INC Total** | | | | | | | | | | | | | 2,239.81 |
| ARBORIST NOW INC. | 08/08/2024 | 961966 | PO250271 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 010 | 741 | 22383 | 2,340.00 |
| **ARBORIST NOW INC. Total** | | | | | | | | | | | | | 2,340.00 |
| ARBORTECH TREE CARE INC | 08/08/2024 | 961967 | PO250230 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 014 | 741 | 3326 | 2,200.00 |
| **ARBORTECH TREE CARE INC Total** | | | | | | | | | | | | | 2,200.00 |
| ARCO'S AUTO BODY | 08/13/2024 | 962631 | PO250579 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RO #038596 | 1,341.19 |
| **ARCO'S AUTO BODY Total** | | | | | | | | | | | | | 1,341.19 |
| ARINES, HEIDI | 08/20/2024 | 963909 | PV250063 | 01 | 9010 | 0 | 5760 | 3150 | 5300 | 090 | 350 | 588ASHAMEMBER | 225.00 |
| **ARINES, HEIDI Total** | | | | | | | | | | | | | 225.00 |
| ARMOUR PETROLEUM SERVICE & | 08/13/2024 | 962640 | PO250395 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | WO-27269 | 195.00 |
| **ARMOUR PETROLEUM SERVICE & Total** | | | | | | | | | | | | | 195.00 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 341-0882 686 2JUL24 | 335.86 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 231 371-2596 271 5JUL24 | 335.86 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 231 371-0063 609 4JUL24 | 64.10 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-2495 285 6JUL24 | 3,339.60 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-5989 547 5JUL24 | 1,007.59 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-0139 137 5JUL24 | 335.86 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-5507 597 3JUL24 | 2,833.60 |
| AT&T | 08/01/2024 | 960940 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 650 877-5285 411 6JUL24 | 1.62 |
| AT&T | 08/13/2024 | 962641 | PO250248 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 34701763 JUL24 | 15,120.42 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 341-0882 686 2AUG24 | 335.86 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 231 371-2596 271 5AUG24 | 335.86 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 231 371-0063 609 4AUG24 | 64.10 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-2495 285 6AUG24 | 3,339.60 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-5899 547 5AUG24 | 1,007.59 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-0139 137 5AUG24 | 335.86 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 234 343-5507 597 3AUG24 | 2,833.60 |
| AT&T | 08/20/2024 | 963933 | PO250195 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 650 877-5285 411 6AUG24 | 2.73 |
| **AT&T Total** | | | | | | | | | | | | | 31,629.71 |
| AVALON ACADEMY, THE | 08/13/2024 | 962623 | CL240444 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 6036 | 5,598.00 |
| AVALON ACADEMY, THE | 08/13/2024 | 962623 | CL240444 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 6036 | 9,039.25 |
| AVALON ACADEMY, THE | 08/13/2024 | 962623 | CL240445 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 6037 | 5,598.00 |
| AVALON ACADEMY, THE | 08/13/2024 | 962623 | CL240445 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 6037 | 8,264.00 |
| **AVALON ACADEMY, THE Total** | | | | | | | | | | | | | 28,499.25 |
| B & S CRANE & RIGGING | 08/13/2024 | 962625 | PO250658 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | 3657 | 1,500.00 |
| **B & S CRANE & RIGGING Total** | | | | | | | | | | | | | 1,500.00 |
| BANC OF AMERICA PUBLIC CAPITAL | 08/27/2024 | 966129 | PO250861 | 01 | 0000 | 0 | 0000 | 9100 | 7438 | 090 | 739 | R30088 | 28,544.00 |
| BANC OF AMERICA PUBLIC CAPITAL | 08/27/2024 | 966129 | PO250861 | 01 | 0000 | 0 | 0000 | 9100 | 7439 | 090 | 739 | R30088 | 110,000.00 |
| **BANC OF AMERICA PUBLIC CAPITAL Total** | | | | | | | | | | | | | 138,544.00 |
| BATTERY SYSTEMS INC | 08/06/2024 | 961448 | PO250546 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3709716 | 1,633.83 |
| BATTERY SYSTEMS INC | 08/06/2024 | 961448 | PO250546 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 32512407221031 | 745.77 |
| BATTERY SYSTEMS INC | 08/27/2024 | 966105 | PO250546 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 28802408201303 | 1,439.01 |
| **BATTERY SYSTEMS INC Total** | | | | | | | | | | | | | 3,818.61 |
| BAY AREA NEWS GROUP | 08/20/2024 | 963916 | PO250563 | 01 | 0000 | 0 | 0000 | 8200 | 5811 | 090 | 760 | 0001419432 | 979.40 |
| **BAY AREA NEWS GROUP Total** | | | | | | | | | | | | | 979.40 |
| BERNAL, BIANCA CORONEL | 08/13/2024 | 962629 | MV250004 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | 36TXTBK REFUND | 126.00 |
| **BERNAL, BIANCA CORONEL Total** | | | | | | | | | | | | | 126.00 |
| BIO-RAD LABORATORIES INC. | 08/29/2024 | 966807 | PO250779 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 907533057 | 994.88 |
| BIO-RAD LABORATORIES INC. | 08/29/2024 | 966807 | PO250780 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 907533056 | 975.88 |
| **BIO-RAD LABORATORIES INC. Total** | | | | | | | | | | | | | 1,970.76 |
| BLICK ART MATERIALS | 08/20/2024 | 963936 | PO250038 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 032 | 070 | 3577816 | 124.08 |
| **BLICK ART MATERIALS Total** | | | | | | | | | | | | | 124.08 |
| BLUE LINE TRANSFER | 08/13/2024 | 962633 | PO250514 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | 0001479545 | 3,152.68 |
| **BLUE LINE TRANSFER Total** | | | | | | | | | | | | | 3,152.68 |
| BONITE, CHRISTINA | 08/06/2024 | 961472 | PV250034 | 01 | 0801 | 0 | 1110 | 1000 | 4322 | 090 | 600 | 756BLIS ESY ELEV EOY24 | 66.97 |
| BONITE, CHRISTINA | 08/06/2024 | 961472 | PV250034 | 01 | 9302 | 0 | 1110 | 1000 | 4322 | 090 | 600 | 756BLIS ESY ELEV EOY24 | 32.99 |
| **BONITE, CHRISTINA Total** | | | | | | | | | | | | | 99.96 |
| BRAINPOP LLC | 08/22/2024 | 964769 | PO250839 | 01 | 0000 | 0 | 1237 | 1000 | 5813 | 032 | 070 | US519701 | 363.00 |
| BRAINPOP LLC | 08/29/2024 | 966843 | PO250847 | 01 | 9010 | 0 | 1110 | 1000 | 5899 | 002 | 356 | US521538 | 3,796.20 |
| **BRAINPOP LLC Total** | | | | | | | | | | | | | 4,159.20 |
| BRIANO, JAMES | 08/29/2024 | 966787 | PV250111 | 01 | 7412 | 0 | 1110 | 1000 | 5210 | 032 | 362 | 1UCMERCEDONLINE | 625.00 |
| BRIANO, JAMES | 08/20/2024 | 963931 | PV250081 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 28GIFTFDPETTYCASH | 1,000.00 |
| BRIANO, JAMES | 08/20/2024 | 963931 | PV250082 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 2PETTYCASHFUND | 500.00 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BRIANO, JAMES Total** | | | | | | | | | | | | | 2,125.00 |
| BROADMOOR LANDSCAPE SUPPLY | 08/27/2024 | 966106 | PO250513 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 65798 | 172.72 |
| BROADMOOR LANDSCAPE SUPPLY | 08/27/2024 | 966106 | PO250513 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 65815 | 878.82 |
| BROADMOOR LANDSCAPE SUPPLY | 08/27/2024 | 966106 | PO250513 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 65649 | 296.66 |
| **BROADMOOR LANDSCAPE SUPPLY Total** | | | | | | | | | | | | | 1,348.20 |
| BSN SPORTS LLC | 08/22/2024 | 964776 | CL240468 | 01 | 9128 | 0 | 0000 | 0000 | 9510 | 000 | | 923185611 | 482.70 |
| **BSN SPORTS LLC Total** | | | | | | | | | | | | | 482.70 |
| BUTCHART, ELIZABETH | 08/27/2024 | 966057 | PV250093 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 022 | 070 | 35YEARBKCURRICULUM | 136.00 |
| **BUTCHART, ELIZABETH Total** | | | | | | | | | | | | | 136.00 |
| CALIFORNIA WATER SERVICE | 08/06/2024 | 961450 | PO250549 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | 6907544444 JUL24 | 53,637.85 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 53,637.85 |
| CALPERS | 08/27/2024 | 966067 | PV250086 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | SEP24 1354490268 | 26,062.00 |
| CALPERS | 08/27/2024 | 966051 | PV250088 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | SEP24 PREMIUMS - BOT | 649.58 |
| CALPERS | 08/27/2024 | 966067 | PV250086 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | SEP24 1354490268 | 37,376.79 |
| CALPERS | 08/27/2024 | 966067 | PV250086 | 01 | 0000 | 0 | 0000 | 7340 | 5899 | 090 | 717 | SEP24 1354490268 | 2,368.67 |
| CALPERS | 08/27/2024 | 966067 | PV250086 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | SEP24 1354490268 | 415.38 |
| CALPERS | 08/27/2024 | 966051 | PV250088 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | SEP24 PREMIUMS - BOT | 1.56 |
| CALPERS | 08/27/2024 | 966067 | PV250086 | 01 | 0000 | 0 | 0000 | 0000 | 9564 | 000 | | SEP24 1354490268 | 986,037.46 |
| **CALPERS Total** | | | | | | | | | | | | | 1,052,911.44 |
| CAL-STEAM | 08/06/2024 | 961478 | PO250516 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 5209111 | 37.39 |
| CAL-STEAM | 08/06/2024 | 961478 | PO250516 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 5248994 | 89.08 |
| CAL-STEAM | 08/13/2024 | 962634 | PO250516 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 5298547 | 84.15 |
| **CAL-STEAM Total** | | | | | | | | | | | | | 210.62 |
| CAM EDUCATIONAL SERVICES LLC | 08/08/2024 | 961958 | CL240436 | 01 | 2600 | 0 | 0000 | 8200 | 5899 | 090 | 358 | SSFU-0012 | 90.00 |
| CAM EDUCATIONAL SERVICES LLC | 08/08/2024 | 961958 | CL240436 | 01 | 2600 | 0 | 0000 | 0000 | 9510 | 000 | | SSFU-0012 | 68,125.00 |
| **CAM EDUCATIONAL SERVICES LLC Total** | | | | | | | | | | | | | 68,215.00 |
| CANON SOLUTIONS AMERICA INC | 08/06/2024 | 961491 | PO250603 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 6008881881 | 1,774.12 |
| CANON SOLUTIONS AMERICA INC | 08/20/2024 | 963886 | CL240452 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 6007916179 | 3,547.87 |
| **CANON SOLUTIONS AMERICA INC Total** | | | | | | | | | | | | | 5,321.99 |
| CAPRIO, LAURA | 08/15/2024 | 963104 | CL240456 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 752RFEPWBMS | 42.55 |
| CAPRIO, LAURA | 08/22/2024 | 964764 | CL240369 | 01 | 6266 | 0 | 0000 | 0000 | 9510 | 000 | | 466CRLPENGLISH | 50.26 |
| **CAPRIO, LAURA Total** | | | | | | | | | | | | | 92.81 |
| CARNEGIE LEARNING INC | 08/08/2024 | 961947 | PO250306 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 1040725 | 30,226.87 |
| **CARNEGIE LEARNING INC Total** | | | | | | | | | | | | | 30,226.87 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/20/2024 | 963934 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52648071 RI | 111.52 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/20/2024 | 963934 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52648072 RI | 156.13 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/20/2024 | 963934 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52639767 RI | 714.89 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/20/2024 | 963934 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52639770 RI | 109.82 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/27/2024 | 966130 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52655319RI | 979.98 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/27/2024 | 966130 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52655320 RI | 3,429.91 |
| CAROLINA BIOLOGICAL SUPPLY CO | 08/27/2024 | 966130 | PO250269 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 52639762 RI | 2,777.11 |
| **CAROLINA BIOLOGICAL SUPPLY CO Total** | | | | | | | | | | | | | 8,279.36 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CASE, IBRAHIM & CLAUSS, LLP | 08/08/2024 | 961948 | PV250036 | 01 | 0000 | 0 | 0000 | 8110 | 5889 | 090 | 902 | WA08012024 | 200,000.00 |
| **CASE, IBRAHIM & CLAUSS, LLP Total** | | | | | | | | | | | | | 200,000.00 |
| CBF INC. | 08/08/2024 | 961969 | PO250598 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 50685 | 590.00 |
| CBF INC. | 08/27/2024 | 966131 | PO250598 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 51532 | 1,481.00 |
| CBF INC. | 08/27/2024 | 966131 | PO250598 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 51533 | 1,272.00 |
| CBF INC. | 08/27/2024 | 966134 | PO250598 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 51537 | 858.00 |
| CBF INC. | 08/27/2024 | 966134 | PO250598 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 51536 | 286.00 |
| **CBF INC. Total** | | | | | | | | | | | | | 4,487.00 |
| CDW GOVERNMENT INC | 08/01/2024 | 960925 | PO250177 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SF49946 | 406.98 |
| CDW GOVERNMENT INC | 08/01/2024 | 960951 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SJ59968 | 47.73 |
| CDW GOVERNMENT INC | 08/01/2024 | 960951 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SK89412 | 530.70 |
| CDW GOVERNMENT INC | 08/08/2024 | 961970 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SP09229 | 179.79 |
| CDW GOVERNMENT INC | 08/15/2024 | 963078 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SQ41853 | 152.53 |
| CDW GOVERNMENT INC | 08/15/2024 | 963078 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SP99691 | 2.85 |
| CDW GOVERNMENT INC | 08/15/2024 | 963078 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SP91622 | 32.69 |
| CDW GOVERNMENT INC | 08/15/2024 | 963078 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SP82803 | 18.38 |
| CDW GOVERNMENT INC | 08/20/2024 | 963900 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SL95575 | 1,830.75 |
| CDW GOVERNMENT INC | 08/20/2024 | 963913 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SS57339 | 98.06 |
| CDW GOVERNMENT INC | 08/20/2024 | 963923 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SM00390 | 176.90 |
| CDW GOVERNMENT INC | 08/20/2024 | 963923 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SL43652 | 471.22 |
| CDW GOVERNMENT INC | 08/20/2024 | 963923 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SM72962 | 345.40 |
| CDW GOVERNMENT INC | 08/20/2024 | 963900 | PO250710 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SS51385 | 512.24 |
| CDW GOVERNMENT INC | 08/29/2024 | 966844 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | AA1P43J | 79.11 |
| CDW GOVERNMENT INC | 08/29/2024 | 966844 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | AA1444J | 165.03 |
| CDW GOVERNMENT INC | 08/29/2024 | 966844 | PO250419 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | AA13B9M | 20.94 |
| **CDW GOVERNMENT INC Total** | | | | | | | | | | | | | 5,071.30 |
| CELILLO, SHARON | 08/22/2024 | 964762 | CL240422 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 754CRECOVER&ESY | 357.45 |
| **CELILLO, SHARON Total** | | | | | | | | | | | | | 357.45 |
| CENGAGE LEARNING | 08/29/2024 | 966801 | PO250447 | 01 | 4203 | 0 | 1110 | 1000 | 4320 | 090 | 330 | NO. 84804086 | 2,394.35 |
| CENGAGE LEARNING | 08/29/2024 | 966801 | PO250447 | 01 | 4203 | 0 | 1110 | 1000 | 4320 | 090 | 330 | NO. 84804086-1 | 215.98 |
| CENGAGE LEARNING | 08/29/2024 | 966801 | PO250449 | 01 | 4203 | 0 | 1110 | 1000 | 4320 | 090 | 330 | NO. 84746494 | 2,484.70 |
| CENGAGE LEARNING | 08/29/2024 | 966801 | PO250449 | 01 | 4203 | 0 | 1110 | 1000 | 4320 | 090 | 330 | NO. 84746494-1 | 224.13 |
| **CENGAGE LEARNING Total** | | | | | | | | | | | | | 5,319.16 |
| CHAVEZ GROUP | 08/08/2024 | 961971 | PO250412 | 01 | 0000 | 0 | 0000 | 7110 | 5899 | 090 | 713 | 853 | 310.00 |
| **CHAVEZ GROUP Total** | | | | | | | | | | | | | 310.00 |
| CITY AUTO SUPPLY | 08/06/2024 | 961479 | PO250542 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3-027069 | 169.47 |
| CITY AUTO SUPPLY | 08/08/2024 | 961944 | PO250542 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3-023427 | 344.62 |
| CITY AUTO SUPPLY | 08/08/2024 | 961944 | PO250542 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3-025272 | 188.61 |
| CITY AUTO SUPPLY | 08/20/2024 | 963914 | PO250542 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3-029318 | 221.34 |
| CITY AUTO SUPPLY | 08/27/2024 | 966135 | PO250542 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 3-031195 | 646.59 |
| CITY AUTO SUPPLY | 08/06/2024 | 961466 | CL240431 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 3-022549 | 80.63 |
| CITY AUTO SUPPLY | 08/06/2024 | 961466 | CL240431 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 3-023072 | 56.55 |

BOARD WARRANT REGISTER
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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CITY AUTO SUPPLY Total** | | | | | | | | | | | | | 1,707.81 |
| CITY OF DALY CITY | 08/06/2024 | 961455 | PO250550 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | 17314060-13 JUL24 | 3,042.37 |
| CITY OF DALY CITY | 08/06/2024 | 961455 | PO250550 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | 18113860-10 JUL24 | 2,037.72 |
| **CITY OF DALY CITY Total** | | | | | | | | | | | | | 5,080.09 |
| CITY OF SOUTH SAN FRANCISCO | 08/12/2024 | 961500 | CL240438 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 022 | 070 | 16PROMO POLICE OFF | (408.00) |
| CITY OF SOUTH SAN FRANCISCO | 08/01/2024 | 960953 | CL240418 | 01 | 2600 | 0 | 0000 | 0000 | 9510 | 000 | | SVCS MAY-JUN24 | 56,184.19 |
| CITY OF SOUTH SAN FRANCISCO | 08/01/2024 | 960953 | CL240418 | 01 | 2600 | 0 | 0000 | 0000 | 9510 | 000 | | SVCS FEB-APR24 | 106,569.49 |
| CITY OF SOUTH SAN FRANCISCO | 08/06/2024 | 961500 | CL240438 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 16PROMO POLICE OFF | 408.00 |
| **CITY OF SOUTH SAN FRANCISCO Total** | | | | | | | | | | | | | 162,753.68 |
| CLAYBON, ERIC | 08/20/2024 | 963879 | PV250068 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 19PECASHHILLSIDE24-25 | 300.00 |
| CLAYBON, ERIC | 08/20/2024 | 963879 | PV250069 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 18CHILDRENPCASH24-25 | 400.00 |
| **CLAYBON, ERIC Total** | | | | | | | | | | | | | 700.00 |
| COSICO, JEFFREY | 08/06/2024 | 961435 | PV250029 | 01 | 9219 | 0 | 1230 | 1000 | 4320 | 032 | 356 | 710PE EQUIP SPED | 57.91 |
| COSICO, JEFFREY | 08/20/2024 | 963907 | PV250077 | 01 | 0000 | 0 | 1202 | 1000 | 4320 | 032 | 322 | 5CANOPIES5 | 230.71 |
| **COSICO, JEFFREY Total** | | | | | | | | | | | | | 288.62 |
| COVACHA, JONATHAN | 08/27/2024 | 966058 | PV250096 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | 23SUPPLIES&AMENITIES | 396.23 |
| COVACHA, JONATHAN | 08/29/2024 | 966817 | PV250108 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 008 | 070 | 3CHAIRTIPS&FELTFILTER | 180.82 |
| COVACHA, JONATHAN | 08/27/2024 | 966058 | PV250096 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 008 | 070 | 23SUPPLIES&AMENITIES | 726.80 |
| COVACHA, JONATHAN | 08/20/2024 | 963910 | PV250067 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 1PETTYCASH24-25 | 200.00 |
| **COVACHA, JONATHAN Total** | | | | | | | | | | | | | 1,503.85 |
| CUADRA, ARMANDO | 08/08/2024 | 961962 | PV250043 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 022 | 759 | 15HAND TRUCKS | 219.73 |
| **CUADRA, ARMANDO Total** | | | | | | | | | | | | | 219.73 |
| CUSTOM INK | 08/27/2024 | 966063 | PO250020 | 01 | 9215 | 0 | 1110 | 1000 | 5810 | 032 | 356 | 74941180 | 142.79 |
| CUSTOM INK | 08/27/2024 | 966063 | PO250020 | 01 | 9215 | 0 | 1110 | 1000 | 5810 | 032 | 356 | 74941260 | 1,309.18 |
| CUSTOM INK | 08/27/2024 | 966063 | PO250020 | 01 | 9215 | 0 | 1110 | 1000 | 5810 | 032 | 356 | 74941295 | 277.28 |
| **CUSTOM INK Total** | | | | | | | | | | | | | 1,729.25 |
| DANNIS WOLIVER KELLEY | 08/13/2024 | 962659 | PO250283 | 01 | 0000 | 0 | 0000 | 7300 | 5889 | 090 | 717 | 308328 | 1,323.00 |
| DANNIS WOLIVER KELLEY | 08/27/2024 | 966132 | PO250283 | 01 | 0000 | 0 | 0000 | 7300 | 5889 | 090 | 717 | 309382 | 5,033.00 |
| **DANNIS WOLIVER KELLEY Total** | | | | | | | | | | | | | 6,356.00 |
| DEARBORN, LAUREL | 08/15/2024 | 963075 | PV250052 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 6FRESHMENORIENT | 218.65 |
| **DEARBORN, LAUREL Total** | | | | | | | | | | | | | 218.65 |
| DELL MARKETING L.P. | 08/08/2024 | 961972 | PO250439 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 10763721152 | 142.83 |
| DELL MARKETING L.P. | 08/01/2024 | 960926 | PO250292 | 01 | 0000 | 0 | 0000 | 7400 | 4420 | 090 | 715 | 10762397254 | 2,706.40 |
| DELL MARKETING L.P. | 08/20/2024 | 963928 | PO250634 | 01 | 0000 | 0 | 0000 | 7400 | 4420 | 090 | 715 | 10765784026 | 2,012.08 |
| DELL MARKETING L.P. | 08/20/2024 | 963920 | PO250664 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 032 | 070 | 10766024215 | 2,755.41 |
| DELL MARKETING L.P. | 08/20/2024 | 963927 | PO250682 | 01 | 0801 | 0 | 1110 | 1000 | 4420 | 009 | 180 | 10766275880 | 1,645.74 |
| DELL MARKETING L.P. | 08/22/2024 | 964753 | PO250350 | 01 | 0000 | 0 | 0000 | 7300 | 4420 | 090 | 717 | 10763074233 | 2,587.21 |
| **DELL MARKETING L.P. Total** | | | | | | | | | | | | | 11,849.67 |
| DUNN-EDWARDS CORPORATION | 08/06/2024 | 961456 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A08410 | 323.49 |
| DUNN-EDWARDS CORPORATION | 08/06/2024 | 961456 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A08680 | 149.05 |
| DUNN-EDWARDS CORPORATION | 08/06/2024 | 961456 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A08948 | 641.48 |
| DUNN-EDWARDS CORPORATION | 08/13/2024 | 962626 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A09231 | 126.74 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUNN-EDWARDS CORPORATION | 08/20/2024 | 963871 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A09479 | 308.78 |
| DUNN-EDWARDS CORPORATION | 08/27/2024 | 966064 | PO250517 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 2020A09787 | 59.43 |
| **DUNN-EDWARDS CORPORATION Total** | | | | | | | | | | | | | 1,608.97 |
| EAST BAY RESTAURANT SUPPLY INC | 08/29/2024 | 966842 | PO250262 | 01 | 7032 | 0 | 0000 | 3700 | 4420 | 090 | 820 | SI1064128 | 9,396.52 |
| **EAST BAY RESTAURANT SUPPLY INC Total** | | | | | | | | | | | | | 9,396.52 |
| EDENRED COMMUTER BENEFIT | 08/08/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 7340 | 5899 | 090 | 717 | 367963 | 233.20 |
| EDENRED COMMUTER BENEFIT | 08/22/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 7340 | 5899 | 090 | 717 | 367963 | (233.20) |
| EDENRED COMMUTER BENEFIT | 08/08/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 7340 | 5920 | 090 | 717 | 367963 | 36.00 |
| EDENRED COMMUTER BENEFIT | 08/22/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 7340 | 5920 | 090 | 717 | 367963 | (36.00) |
| EDENRED COMMUTER BENEFIT | 08/08/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 0000 | 9322 | 000 | | 367963 | 5,830.00 |
| EDENRED COMMUTER BENEFIT | 08/22/2024 | 961954 | PO250643 | 01 | 0000 | 0 | 0000 | 0000 | 9322 | 000 | | 367963 | (5,830.00) |
| **EDENRED COMMUTER BENEFIT Total** | | | | | | | | | | | | | - |
| ELDRIDGE APPLESEED, RONNIE | 08/06/2024 | 961501 | PV250039 | 01 | 0000 | 0 | 0000 | 0000 | 8699 | 090 | 717 | 9SUPPLIES STALECK | 170.87 |
| **ELDRIDGE APPLESEED, RONNIE Total** | | | | | | | | | | | | | 170.87 |
| ENGIE SERVICES U.S. INC. | 08/20/2024 | 963901 | PO250663 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 021 | 741 | 90066706 | 9,992.04 |
| **ENGIE SERVICES U.S. INC. Total** | | | | | | | | | | | | | 9,992.04 |
| ENOME INC | 08/13/2024 | 962627 | PO250420 | 01 | 6762 | 0 | 1110 | 1000 | 5899 | 090 | 384 | 2400409-0 | 75,505.50 |
| **ENOME INC Total** | | | | | | | | | | | | | 75,505.50 |
| ESGI LLC | 08/13/2024 | 962670 | PO250684 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 008 | 301 | INVES002736 | 738.00 |
| **ESGI LLC Total** | | | | | | | | | | | | | 738.00 |
| EVERDRIVEN TECHNOLOGIES LLC | 08/29/2024 | 966805 | PO250807 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | 55896 | 12,537.12 |
| EVERDRIVEN TECHNOLOGIES LLC | 08/29/2024 | 966805 | PO250807 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | 56345 | 2,392.90 |
| **EVERDRIVEN TECHNOLOGIES LLC Total** | | | | | | | | | | | | | 14,930.02 |
| EVERYDAY LABS INC | 08/20/2024 | 963915 | PV250072 | 01 | 0000 | 0 | 0000 | 3130 | 5899 | 090 | 503 | 1580-1 | 86,878.75 |
| **EVERYDAY LABS INC Total** | | | | | | | | | | | | | 86,878.75 |
| EWING IRRIGATION PRODUCTS INC | 08/08/2024 | 961955 | PO250501 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 22926937 | 523.96 |
| EWING IRRIGATION PRODUCTS INC | 08/27/2024 | 966136 | PO250501 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 23130304 | 1,243.64 |
| **EWING IRRIGATION PRODUCTS INC Total** | | | | | | | | | | | | | 1,767.60 |
| EXPERIENCE JANITORIAL INC. | 08/15/2024 | 963088 | PO250413 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 009 | 760 | 10142 | 9,512.00 |
| EXPERIENCE JANITORIAL INC. | 08/15/2024 | 963088 | PO250413 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 013 | 760 | 10142 | 1,640.00 |
| EXPERIENCE JANITORIAL INC. | 08/15/2024 | 963088 | PO250413 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 022 | 760 | 10142 | 15,088.00 |
| **EXPERIENCE JANITORIAL INC. Total** | | | | | | | | | | | | | 26,240.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 08/06/2024 | 961480 | CL240434 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 225044 | 1,014.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 08/06/2024 | 961480 | CL240434 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 225044 | 390.00 |
| **FAGEN FRIEDMAN & FULFROST LLP Total** | | | | | | | | | | | | | 1,404.00 |
| FASTRAK | 08/08/2024 | 961960 | CL240437 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | I712417086140 | 7.00 |
| **FASTRAK Total** | | | | | | | | | | | | | 7.00 |
| FASTRAK VIOLATION PROCESSING | 08/06/2024 | 961474 | PV250038 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 025 | 004 | I712416703921 | 7.00 |
| FASTRAK VIOLATION PROCESSING | 08/08/2024 | 961961 | PV250037 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 025 | 004 | T712414186795 | 12.00 |
| **FASTRAK VIOLATION PROCESSING Total** | | | | | | | | | | | | | 19.00 |
| FEDERAL EXPRESS | 08/13/2024 | 962643 | PV250045 | 01 | 0000 | 0 | 0000 | 7300 | 5920 | 090 | 717 | 8-571-43892 | 68.94 |
| **FEDERAL EXPRESS Total** | | | | | | | | | | | | | 68.94 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIELDTURF USA INC. | 08/20/2024 | 963903 | PO250146 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 033 | 741 | 717866 | 1,811.77 |
| **FIELDTURF USA INC. Total** | | | | | | | | | | | | | 1,811.77 |
| FIRST ALARM | 08/08/2024 | 961973 | PO250585 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 741 | 830493 | 1,545.99 |
| FIRST ALARM | 08/13/2024 | 962660 | PO250585 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 741 | 835378 | 1,545.99 |
| **FIRST ALARM Total** | | | | | | | | | | | | | 3,091.98 |
| FLINN SCIENTIFIC INC. | 08/27/2024 | 966107 | PO250773 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | 3041009 | 2,444.63 |
| FLINN SCIENTIFIC INC. | 08/27/2024 | 966107 | PO250773 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | 3041009-1 | 200.75 |
| **FLINN SCIENTIFIC INC. Total** | | | | | | | | | | | | | 2,645.38 |
| FLYERS ENERGY LLC | 08/06/2024 | 961449 | PO250490 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 24-149116 | 634.42 |
| FLYERS ENERGY LLC | 08/06/2024 | 961481 | PO250490 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 24-150041 | 8,388.75 |
| **FLYERS ENERGY LLC Total** | | | | | | | | | | | | | 9,023.17 |
| FOLDENAUER, RICHARD | 08/27/2024 | 966059 | PV250092 | 01 | 0801 | 0 | 1110 | 1000 | 5600 | 090 | 600 | 770DAMAGEDLAPTOP | 641.02 |
| **FOLDENAUER, RICHARD Total** | | | | | | | | | | | | | 641.02 |
| FRONTLINE TECHNOLOGIES INC | 08/08/2024 | 961951 | PO250613 | 01 | 0000 | 0 | 0000 | 7400 | 5813 | 090 | 715 | INVUS199700 | 22,044.46 |
| FRONTLINE TECHNOLOGIES INC | 08/08/2024 | 961951 | PO250613 | 01 | 0000 | 0 | 0000 | 7490 | 5813 | 090 | 716 | INVUS199700 | 22,044.45 |
| **FRONTLINE TECHNOLOGIES INC Total** | | | | | | | | | | | | | 44,088.91 |
| GARCIA, MARCOS | 08/29/2024 | 966822 | PV250129 | 01 | 6266 | 0 | 1110 | 1000 | 5210 | 090 | 341 | 503MTSSPROFLEARNING | 530.50 |
| **GARCIA, MARCOS Total** | | | | | | | | | | | | | 530.50 |
| GLOWFORGE INC. | 08/01/2024 | 960945 | PO250147 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | IN-800585 | 377.84 |
| GLOWFORGE INC. | 08/01/2024 | 960945 | PO250147 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 022 | 070 | IN-801895 | 1,422.89 |
| GLOWFORGE INC. | 08/01/2024 | 960945 | PO250147 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 022 | 070 | IN-800585 | 202.84 |
| **GLOWFORGE INC. Total** | | | | | | | | | | | | | 2,003.57 |
| GNXCOR USA INC. | 08/27/2024 | 966108 | PO250793 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | 6021512 | 190.00 |
| **GNXCOR USA INC. Total** | | | | | | | | | | | | | 190.00 |
| GONZALEZ, LETICIA | 08/20/2024 | 963911 | PV250071 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 12PETTYCASH24-25 | 200.00 |
| **GONZALEZ, LETICIA Total** | | | | | | | | | | | | | 200.00 |
| GONZALEZ, LAURA | 08/20/2024 | 963880 | PV250062 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 41FOODWRAPUPINTERSHIP | 222.59 |
| **GONZALEZ, LAURA Total** | | | | | | | | | | | | | 222.59 |
| GONZALEZ-LOPEZ, MONICA | 08/27/2024 | 966095 | PV250091 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | 759BLISTAFFLUNCH | 21.96 |
| GONZALEZ-LOPEZ, MONICA | 08/27/2024 | 966095 | PV250091 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 759BLISTAFFLUNCH | 163.99 |
| GONZALEZ-LOPEZ, MONICA | 08/06/2024 | 961440 | CL240415 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 755BLIS SUMMER | 337.34 |
| GONZALEZ-LOPEZ, MONICA | 08/06/2024 | 961440 | CL240415 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 755BLIS SUMMER | 166.15 |
| **GONZALEZ-LOPEZ, MONICA Total** | | | | | | | | | | | | | 689.44 |
| GRAHAM, RONALD MICHAEL | 08/27/2024 | 966109 | PO250083 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 66084 | 656.18 |
| **GRAHAM, RONALD MICHAEL Total** | | | | | | | | | | | | | 656.18 |
| GRAINGER | 08/06/2024 | 961457 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9174397803 | 136.32 |
| GRAINGER | 08/06/2024 | 961457 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9170534417 | 93.08 |
| GRAINGER | 08/08/2024 | 961945 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9170607460 | 138.52 |
| GRAINGER | 08/13/2024 | 962628 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9169324655 | 1,180.58 |
| GRAINGER | 08/13/2024 | 962635 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9196105515 | 279.57 |
| GRAINGER | 08/13/2024 | 962635 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9198670763 | 60.52 |
| GRAINGER | 08/13/2024 | 962652 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 7122271880 | 2,057.62 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAINGER | 08/15/2024 | 963079 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9203419230 | 134.02 |
| GRAINGER | 08/20/2024 | 963904 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9203690863 | 150.50 |
| GRAINGER | 08/22/2024 | 964777 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9209307611 | 115.67 |
| GRAINGER | 08/22/2024 | 964777 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9211081642 | (98.36) |
| GRAINGER | 08/29/2024 | 966802 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9212358148 | 112.83 |
| GRAINGER | 08/29/2024 | 966826 | PO250512 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9212970355 | 113.61 |
| **GRAINGER Total** | | | | | | | | | | | | | 4,474.48 |
| GREEN CAB PENINSULA | 08/29/2024 | 966832 | PO250816 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | 2407 | 6,300.00 |
| GREEN CAB PENINSULA | 08/29/2024 | 966832 | PO250816 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | 2231 | 6,000.00 |
| **GREEN CAB PENINSULA Total** | | | | | | | | | | | | | 12,300.00 |
| HEINEMANN | 08/29/2024 | 966827 | PO250752 | 01 | 0805 | 0 | 1110 | 1000 | 4320 | 002 | 180 | 956137066 | 2,327.71 |
| **HEINEMANN Total** | | | | | | | | | | | | | 2,327.71 |
| HERFF JONES LLC | 08/13/2024 | 962624 | CL240442 | 01 | 9206 | 0 | 1110 | 1000 | 4320 | 032 | 356 | 1238077-1 | 1.09 |
| HERFF JONES LLC | 08/13/2024 | 962624 | CL240442 | 01 | 9206 | 0 | 0000 | 0000 | 9510 | 000 | | 1238077 | 23.63 |
| HERFF JONES LLC | 08/13/2024 | 962624 | CL240442 | 01 | 9206 | 0 | 0000 | 0000 | 9510 | 000 | | 1237998 | 7.88 |
| HERFF JONES LLC | 08/13/2024 | 962624 | CL240442 | 01 | 9206 | 0 | 0000 | 0000 | 9510 | 000 | | 1237998-1 | 11.00 |
| HERFF JONES LLC | 08/13/2024 | 962624 | CL240442 | 01 | 9206 | 0 | 0000 | 0000 | 9510 | 000 | | 1238077-1 | 9.91 |
| **HERFF JONES LLC Total** | | | | | | | | | | | | | 53.51 |
| HILLYARD | 08/08/2024 | 961974 | PO250082 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 022 | 759 | 605554016 | 2,727.52 |
| HILLYARD | 08/15/2024 | 963080 | PO250025 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 033 | 759 | 605562090 | 1,323.31 |
| HILLYARD | 08/15/2024 | 963080 | PO250082 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 022 | 759 | 605562091 | 1,285.20 |
| HILLYARD | 08/15/2024 | 963080 | PO250109 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 010 | 759 | 605562089 | 1,130.50 |
| HILLYARD | 08/15/2024 | 963099 | PO250659 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 008 | 759 | 605562087 | 2,395.38 |
| HILLYARD | 08/20/2024 | 963917 | PO250025 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 033 | 759 | 605565393 | 3,803.78 |
| HILLYARD | 08/20/2024 | 963917 | PO250041 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 032 | 759 | 605565396 | 4,598.16 |
| HILLYARD | 08/20/2024 | 963917 | PO250109 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 010 | 759 | 605565400 | 613.16 |
| HILLYARD | 08/20/2024 | 963917 | PO250594 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 031 | 759 | 605562088 | 306.73 |
| HILLYARD | 08/20/2024 | 963917 | PO250594 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | 605562088 | 204.49 |
| HILLYARD | 08/22/2024 | 964766 | PO250594 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 031 | 759 | 605565399 | 299.24 |
| HILLYARD | 08/22/2024 | 964766 | PO250594 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | 605565399 | 199.49 |
| HILLYARD | 08/22/2024 | 964778 | PO250705 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 007 | 759 | 605565397 | 615.96 |
| HILLYARD | 08/27/2024 | 966110 | PO250679 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | 605572878 | 6,951.40 |
| HILLYARD | 08/27/2024 | 966110 | PO250831 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 012 | 759 | 605572877 | 2,962.34 |
| HILLYARD | 08/29/2024 | 966803 | PO250731 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 014 | 759 | 605576219 | 2,492.58 |
| HILLYARD | 08/29/2024 | 966803 | PO250873 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 006 | 759 | 605577482 | 1,078.42 |
| **HILLYARD Total** | | | | | | | | | | | | | 32,987.66 |
| HIRSCH, KADY | 08/27/2024 | 966101 | PV250114 | 01 | 9010 | 0 | 0000 | 0000 | 8699 | 033 | 356 | 54FOUNDKEY | 50.00 |
| **HIRSCH, KADY Total** | | | | | | | | | | | | | 50.00 |
| HITCHCOCK, ROSANNE | 08/20/2024 | 963881 | PV250075 | 01 | 0000 | 0 | 0000 | 2700 | 5220 | 090 | 762 | 4MILEAGEJUL24 | 4.29 |
| **HITCHCOCK, ROSANNE Total** | | | | | | | | | | | | | 4.29 |
| HOME DEPOT CREDIT SERVICES | 08/06/2024 | 961458 | PO250498 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 6035 3225 0255 4250JUL24 | 2,770.51 |
| HOME DEPOT CREDIT SERVICES | 08/27/2024 | 966137 | PO250498 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 6035 3225 0255 4250AUG24 | 1,512.02 |

BOARD WARRANT REGISTER
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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HOME DEPOT CREDIT SERVICES Total** | | | | | | | | | | | | | 4,282.53 |
| HOUGHTON MIFFLIN COMPANY | 08/20/2024 | 963872 | PO250299 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956107563 | 16,896.97 |
| HOUGHTON MIFFLIN COMPANY | 08/22/2024 | 964771 | PO250300 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956101725 | 3,532.55 |
| HOUGHTON MIFFLIN COMPANY | 08/22/2024 | 964771 | PO250300 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956107564 | 18,359.73 |
| HOUGHTON MIFFLIN COMPANY | 08/22/2024 | 964779 | PO250307 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956101722 | 5,211.37 |
| HOUGHTON MIFFLIN COMPANY | 08/22/2024 | 964779 | PO250307 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956107560 | 6,837.63 |
| HOUGHTON MIFFLIN COMPANY | 08/29/2024 | 966845 | PO250297 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956107567 | 8,155.00 |
| HOUGHTON MIFFLIN COMPANY | 08/29/2024 | 966845 | PO250301 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956101726 | 2,905.78 |
| HOUGHTON MIFFLIN COMPANY | 08/29/2024 | 966845 | PO250301 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 956107565 | 17,872.38 |
| **HOUGHTON MIFFLIN COMPANY Total** | | | | | | | | | | | | | 79,771.41 |
| HOWIES ATHLETIC TAPE | 08/29/2024 | 966828 | PO250133 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | INV000238204 | 856.38 |
| **HOWIES ATHLETIC TAPE Total** | | | | | | | | | | | | | 856.38 |
| HUA, HIENG SENG | 08/27/2024 | 966060 | PV250090 | 01 | 7412 | 0 | 1110 | 1000 | 5813 | 032 | 362 | 771A+PRACTICESITE | 275.00 |
| **HUA, HIENG SENG Total** | | | | | | | | | | | | | 275.00 |
| HUNTLEY, MELANIE | 08/29/2024 | 966818 | PV250109 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | JUL24MILEAGE242 | 113.23 |
| HUNTLEY, MELANIE | 08/06/2024 | 961471 | CL240423 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 237MILEAGE JUNE24 | 87.10 |
| **HUNTLEY, MELANIE Total** | | | | | | | | | | | | | 200.33 |
| IMAGINE LEARNING LLC | 08/15/2024 | 963089 | PO250216 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 1003797 | 52,437.00 |
| **IMAGINE LEARNING LLC Total** | | | | | | | | | | | | | 52,437.00 |
| INTERSTATE TRAFFIC CONTROL | 08/27/2024 | 966111 | PO250511 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 265048 | 301.22 |
| **INTERSTATE TRAFFIC CONTROL Total** | | | | | | | | | | | | | 301.22 |
| IXL LEARNING | 08/22/2024 | 964755 | PO250806 | 01 | 6762 | 0 | 1110 | 1000 | 5813 | 090 | 384 | S468887 | 82,350.00 |
| **IXL LEARNING Total** | | | | | | | | | | | | | 82,350.00 |
| J.W. PEPPER & SON INC | 08/22/2024 | 964772 | PO250027 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | 366608917 | 162.70 |
| J.W. PEPPER & SON INC | 08/01/2024 | 960927 | CL240407 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365799995 | 171.30 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365783725 | 2.31 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365819244 | 68.20 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365819245 | 58.90 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365845178 | 11.50 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365920409 | 55.98 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365922712 | 33.20 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 366323859 | 12.00 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 366445414 | 194.74 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 366445309 | 49.38 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 366510203 | 16.92 |
| J.W. PEPPER & SON INC | 08/06/2024 | 961438 | CL240417 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 366511019 | 29.67 |
| J.W. PEPPER & SON INC | 08/13/2024 | 962653 | CL240447 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365782303 | 49.50 |
| J.W. PEPPER & SON INC | 08/13/2024 | 962653 | CL240447 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 365782303-1 | 16.99 |
| **J.W. PEPPER & SON INC Total** | | | | | | | | | | | | | 933.29 |
| JOHNSTONE SUPPLY | 08/08/2024 | 961975 | CL240446 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 110-S100997262.001 | 170.31 |
| JOHNSTONE SUPPLY | 08/08/2024 | 961975 | CL240446 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 110-S101011352.001 | 322.74 |
| **JOHNSTONE SUPPLY Total** | | | | | | | | | | | | | 493.05 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBA DOCUMENT SOLUTIONS LLC | 08/15/2024 | 963074 | PO250692 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 55Y1472309 | 6,552.22 |
| KBA DOCUMENT SOLUTIONS LLC | 08/15/2024 | 963074 | PO250692 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 55Y1466328 | 6,552.22 |
| KBA DOCUMENT SOLUTIONS LLC | 08/15/2024 | 963074 | PO250704 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 55Y1471605 | 258.21 |
| **KBA DOCUMENT SOLUTIONS LLC Total** | | | | | | | | | | | | | 13,362.65 |
| KELLY SPICERS FACILITIES | 08/08/2024 | 961952 | PO250561 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 70017154 | 3,741.24 |
| KELLY SPICERS FACILITIES | 08/08/2024 | 961952 | PO250561 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 70017256 | 1,007.60 |
| KELLY SPICERS FACILITIES | 08/08/2024 | 961956 | PO250561 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 70017971 | 5,234.45 |
| KELLY SPICERS FACILITIES | 08/20/2024 | 963918 | PO250561 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 70018306 | 120.26 |
| KELLY SPICERS FACILITIES | 08/27/2024 | 966112 | PO250561 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 70018942 | 2,719.64 |
| **KELLY SPICERS FACILITIES Total** | | | | | | | | | | | | | 12,823.19 |
| KELLY SPICERS STORES | 08/01/2024 | 960941 | PO250108 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 11661230 | 3,166.26 |
| KELLY SPICERS STORES | 08/01/2024 | 960956 | PO250108 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 11661298 | 238.97 |
| KELLY SPICERS STORES | 08/08/2024 | 961957 | PO250090 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 11682653 | 164.46 |
| KELLY SPICERS STORES | 08/08/2024 | 961957 | PO250090 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 11682602 | 2,321.22 |
| KELLY SPICERS STORES | 08/20/2024 | 963924 | PO250690 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | 11688761 | 1,722.29 |
| KELLY SPICERS STORES | 08/27/2024 | 966113 | PO250045 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 11699733 | 1,722.29 |
| **KELLY SPICERS STORES Total** | | | | | | | | | | | | | 9,335.49 |
| KERNAGIS, BRITTANY | 08/27/2024 | 966066 | CL240470 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 283SMARTERINTERVENTION | 1,722.52 |
| **KERNAGIS, BRITTANY Total** | | | | | | | | | | | | | 1,722.52 |
| LAM, RICHARD | 08/27/2024 | 966096 | PV250094 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 29CUSTODIALSUPPLIES | 25.14 |
| **LAM, RICHARD Total** | | | | | | | | | | | | | 25.14 |
| LAMBERT-CONNOLLY, MICHELLE | 08/27/2024 | 966061 | PV250095 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 30CLASSRMSUPPLY | 97.93 |
| **LAMBERT-CONNOLLY, MICHELLE Total** | | | | | | | | | | | | | 97.93 |
| LAWSON PRODUCTS INC | 08/13/2024 | 962612 | PO250510 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9311681610 | 1,058.76 |
| LAWSON PRODUCTS INC | 08/13/2024 | 962612 | PO250510 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 9311681610-1 | 80.46 |
| **LAWSON PRODUCTS INC Total** | | | | | | | | | | | | | 1,139.22 |
| LEXIA LEARNING SYSTEMS | 08/27/2024 | 966119 | PO250848 | 01 | 0805 | 0 | 1110 | 1000 | 5813 | 006 | 180 | 8116239 | 10,500.00 |
| **LEXIA LEARNING SYSTEMS Total** | | | | | | | | | | | | | 10,500.00 |
| LIANG, HONGYE | 08/15/2024 | 963092 | CL240458 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 158CPOPOOLTRAIN | 436.06 |
| **LIANG, HONGYE Total** | | | | | | | | | | | | | 436.06 |
| LINCOLN AQUATICS | 08/06/2024 | 961492 | PO250505 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SL048516 | 1,622.75 |
| LINCOLN AQUATICS | 08/06/2024 | 961492 | PO250505 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SL048513 | 1,728.55 |
| LINCOLN AQUATICS | 08/13/2024 | 962616 | PO250505 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | D8863278 | 364.12 |
| **LINCOLN AQUATICS Total** | | | | | | | | | | | | | 3,715.42 |
| LITERACY RESOURCES LLC | 08/13/2024 | 962654 | PO250104 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 010 | 180 | 359727 | 208.93 |
| **LITERACY RESOURCES LLC Total** | | | | | | | | | | | | | 208.93 |
| LOTHSCHUTZ, JAMES | 08/20/2024 | 963882 | PV250073 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 9GIFTFUNDPCASH24-25 | 1,000.00 |
| LOTHSCHUTZ, JAMES | 08/20/2024 | 963882 | PV250074 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 11PETTYCASH24-25 | 500.00 |
| **LOTHSCHUTZ, JAMES Total** | | | | | | | | | | | | | 1,500.00 |
| LOWE'S BUSINESS ACCOUNT/SYNCB | 08/13/2024 | 962648 | PO250497 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 821 3105 920566 1 JUL24 | 2,321.64 |
| LOWE'S BUSINESS ACCOUNT/SYNCB | 08/13/2024 | 962648 | CL240397 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 821 3105 920566 1-1 JUN24 | 1,365.56 |
| **LOWE'S BUSINESS ACCOUNT/SYNCB Total** | | | | | | | | | | | | | 3,687.20 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MACK, AL | 08/22/2024 | 964751 | PV250078 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 033 | 070 | 22LUNCHSTAFFMEETING | 163.99 |
| **MACK, AL Total** | | | | | | | | | | | | | 163.99 |
| MARCIC, STELLA | 08/29/2024 | 966789 | PV250106 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 033 | 070 | 56SUPLYFOODFASTRAK | 311.56 |
| MARCIC, STELLA | 08/29/2024 | 966789 | PV250106 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 033 | 070 | 56SUPLYFOODFASTRAK | 7.00 |
| **MARCIC, STELLA Total** | | | | | | | | | | | | | 318.56 |
| MARIANO, NIKAELLA PARRO | 08/27/2024 | 966072 | PO250833 | 01 | 9222 | 0 | 1110 | 1000 | 5880 | 032 | 356 | GOSE SCHLSHP N.MARIANO | 1,000.00 |
| **MARIANO, NIKAELLA PARRO Total** | | | | | | | | | | | | | 1,000.00 |
| MARTINEZ, LEILAHNIE | 08/13/2024 | 962645 | PV250048 | 01 | 0000 | 0 | 0000 | 2700 | 5220 | 032 | 070 | JULY24MILEAGE8 | 8.04 |
| **MARTINEZ, LEILAHNIE Total** | | | | | | | | | | | | | 8.04 |
| MAXX METALS | 08/06/2024 | 961482 | PO250573 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 207007 | 356.15 |
| MAXX METALS | 08/06/2024 | 961482 | PO250573 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 207020 | 484.80 |
| MAXX METALS | 08/06/2024 | 961482 | PO250573 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 206918 | 3,194.81 |
| MAXX METALS | 08/06/2024 | 961482 | PO250573 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 207164 | 218.15 |
| **MAXX METALS Total** | | | | | | | | | | | | | 4,253.91 |
| MCCARRON, JULIA | 08/06/2024 | 961470 | PV250030 | 01 | 0801 | 0 | 1110 | 1000 | 4322 | 090 | 600 | 761FOOD BLIS CLOSE | 242.35 |
| MCCARRON, JULIA | 08/06/2024 | 961470 | PV250030 | 01 | 9302 | 0 | 1110 | 1000 | 4322 | 090 | 600 | 761FOOD BLIS CLOSE | 242.35 |
| MCCARRON, JULIA | 08/01/2024 | 960942 | CL240413 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 748BLISFOODCOFFEE | 107.71 |
| MCCARRON, JULIA | 08/01/2024 | 960942 | CL240413 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 748BLISFOODCOFFEE | 107.72 |
| MCCARRON, JULIA | 08/06/2024 | 961470 | CL240421 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 749PROTECT ARM | 42.75 |
| **MCCARRON, JULIA Total** | | | | | | | | | | | | | 742.88 |
| MCGRAW-HILL SCHOOL EDUCATION | 08/15/2024 | 963081 | PO250456 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | 133270299001 | 91.75 |
| MCGRAW-HILL SCHOOL EDUCATION | 08/27/2024 | 966073 | PO250455 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | 133272762001 | 307.56 |
| MCGRAW-HILL SCHOOL EDUCATION | 08/27/2024 | 966052 | PO250470 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | 133272704001 | 110.10 |
| MCGRAW-HILL SCHOOL EDUCATION | 08/01/2024 | 960930 | PO250106 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 010 | 123 | 133079215001 | 2,621.00 |
| **MCGRAW-HILL SCHOOL EDUCATION Total** | | | | | | | | | | | | | 3,130.41 |
| MEDCO SUPPLY COMPANY | 08/15/2024 | 963105 | PO250134 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | IN97775103 | 187.27 |
| **MEDCO SUPPLY COMPANY Total** | | | | | | | | | | | | | 187.27 |
| METLIFE INSURANCE COMPANY | 08/27/2024 | 966068 | PV250087 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | SEP24 PREMIUMS | 13.79 |
| METLIFE INSURANCE COMPANY | 08/27/2024 | 966068 | PV250087 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | SEP24 PREMIUMS | 4,070.19 |
| METLIFE INSURANCE COMPANY | 08/27/2024 | 966068 | PV250087 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | SEP24 PREMIUMS | 5,190.34 |
| **METLIFE INSURANCE COMPANY Total** | | | | | | | | | | | | | 9,274.32 |
| MINGA SOLUTIONS | 08/13/2024 | 962613 | PO250607 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 032 | 070 | INV-1551 | 6,200.00 |
| **MINGA SOLUTIONS Total** | | | | | | | | | | | | | 6,200.00 |
| MORENO, DEANNA | 08/29/2024 | 966823 | PV250128 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 022 | 123 | 34FOODELSUMMER | 190.57 |
| MORENO, DEANNA | 08/29/2024 | 966821 | PV250125 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 022 | 356 | 39KISSMYBOBA | 335.69 |
| **MORENO, DEANNA Total** | | | | | | | | | | | | | 526.26 |
| MOSS, KIMBERLY | 08/15/2024 | 963100 | PV250053 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 600 | 760BINS ELEVATEMATH | 19.25 |
| **MOSS, KIMBERLY Total** | | | | | | | | | | | | | 19.25 |
| MOTION INDUSTRIES INC. | 08/01/2024 | 960948 | CM250006 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | CA94958742 DP | (86.40) |
| MOTION INDUSTRIES INC. | 08/01/2024 | 960948 | CM250007 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | CA94959118DP | (117.43) |
| MOTION INDUSTRIES INC. | 08/01/2024 | 960948 | CL240396 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | CA94959121 | 381.40 |
| MOTION INDUSTRIES INC. | 08/01/2024 | 960948 | CL240396 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | CA94963482 | 152.27 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MOTION INDUSTRIES INC. Total** | | | | | | | | | | | | | 329.84 |
| MPS | 08/15/2024 | 963082 | PO250219 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 48568945 | 6,976.87 |
| MPS | 08/29/2024 | 966834 | PO250218 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 48568953 | 13,941.26 |
| **MPS Total** | | | | | | | | | | | | | 20,918.13 |
| MRC | 08/15/2024 | 963093 | PV250054 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | IN4296414 | 72.09 |
| MRC | 08/15/2024 | 963093 | PV250054 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | IN4296414 | 210.38 |
| MRC | 08/15/2024 | 963093 | PV250055 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | IN4316647 | 170.16 |
| MRC | 08/15/2024 | 963093 | PV250055 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | IN4316647 | 45.16 |
| **MRC Total** | | | | | | | | | | | | | 497.79 |
| MSE SUPPLIES LLC | 08/29/2024 | 966835 | PO250423 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | MSE2443434 | 209.34 |
| **MSE SUPPLIES LLC Total** | | | | | | | | | | | | | 209.34 |
| MYMC INC | 08/27/2024 | 966089 | PO250600 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 886 | 370.00 |
| MYMC INC | 08/29/2024 | 966793 | PO250600 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | 890 | 145.00 |
| **MYMC INC Total** | | | | | | | | | | | | | 515.00 |
| NASCO | 08/29/2024 | 966804 | CL240215 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 599472 | 1,359.31 |
| NASCO | 08/29/2024 | 966804 | CL240215 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 602708 | 173.69 |
| NASCO | 08/29/2024 | 966804 | CL240217 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 602428 | 85.42 |
| NASCO | 08/29/2024 | 966829 | CL240218 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 602427 | 46.65 |
| NASCO | 08/29/2024 | 966804 | CL240220 | 01 | 9302 | 0 | 0000 | 0000 | 9510 | 000 | | 602426 | 153.35 |
| **NASCO Total** | | | | | | | | | | | | | 1,818.42 |
| NATIONAL BENEFIT SERVICES | 08/13/2024 | 962610 | PV250041 | 01 | 0000 | 0 | 0000 | 0000 | 9579 | 000 | | JUL24 CONTRIBUTION | 800.00 |
| NATIONAL BENEFIT SERVICES | 08/27/2024 | 966081 | PV250089 | 01 | 0000 | 0 | 0000 | 0000 | 9579 | 000 | | AUG24 CONTRIBUTION | 800.00 |
| **NATIONAL BENEFIT SERVICES Total** | | | | | | | | | | | | | 1,600.00 |
| NETWORK CRAZE TECHNOLOGIES INC | 08/06/2024 | 961468 | PO250438 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | INV/2024/04654 | 65.89 |
| NETWORK CRAZE TECHNOLOGIES INC | 08/13/2024 | 962617 | PO250438 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | INV/2024/04705 | 186.79 |
| **NETWORK CRAZE TECHNOLOGIES INC Total** | | | | | | | | | | | | | 252.68 |
| NEWSELA INC | 08/20/2024 | 963874 | PO250681 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 032 | 123 | INV40065 | 2,100.00 |
| **NEWSELA INC Total** | | | | | | | | | | | | | 2,100.00 |
| NGUYEN, KATHIE | 08/20/2024 | 963883 | PV250064 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 15GIFTPCASH24-25 | 1,000.00 |
| NGUYEN, KATHIE | 08/20/2024 | 963883 | PV250065 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 14PETTYCASH24-25 | 300.00 |
| NGUYEN, KATHIE | 08/20/2024 | 963908 | CL240462 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 758FIELDTRIP&FOOD | 258.91 |
| **NGUYEN, KATHIE Total** | | | | | | | | | | | | | 1,558.91 |
| O, TED | 08/22/2024 | 964763 | PV250083 | 01 | 0000 | 0 | 0000 | 7300 | 4320 | 090 | 717 | 38WATERCBOC&FACILITIES | 20.25 |
| **O, TED Total** | | | | | | | | | | | | | 20.25 |
| OCCUPATIONAL HEALTH CENTERS | 08/06/2024 | 961451 | PO250052 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | 83772035 | 66.00 |
| OCCUPATIONAL HEALTH CENTERS | 08/15/2024 | 963083 | PO250052 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | 83843932 | 66.00 |
| OCCUPATIONAL HEALTH CENTERS | 08/15/2024 | 963083 | PO250052 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | 83917303 | 198.00 |
| OCCUPATIONAL HEALTH CENTERS | 08/29/2024 | 966810 | PO250052 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | 84067357 | 132.00 |
| OCCUPATIONAL HEALTH CENTERS | 08/01/2024 | 960928 | CL240412 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 83338781 | 135.00 |
| **OCCUPATIONAL HEALTH CENTERS Total** | | | | | | | | | | | | | 597.00 |
| ODP BUSINESS SOLUTIONS LLC | 08/01/2024 | 960935 | PO250276 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | 375409550001 | 68.45 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250015 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 367932804001 | 70.03 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250015 | 01 | 0000 | 0 | 1214 | 1000 | 4320 | 032 | 070 | 367932804001 | 262.22 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250016 | 01 | 0000 | 0 | 1216 | 1000 | 4320 | 032 | 070 | 367977686001 | 184.44 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250017 | 01 | 9219 | 0 | 1237 | 1000 | 4320 | 032 | 356 | 364942814001 | 348.13 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250074 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 032 | 070 | 369000579001 | 498.04 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250081 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 369410593001 | 392.98 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250172 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 372800610001 | 326.68 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250220 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 371125134001 | 303.19 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250276 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | 375416511001 | 23.76 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250276 | 01 | 0000 | 0 | 0000 | 7110 | 4320 | 090 | 713 | 375416511001 | 21.94 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250315 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 376329843001 | 410.11 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250326 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 373210966001 | 477.81 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250330 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 375087449002 | 125.93 |
| ODP BUSINESS SOLUTIONS LLC | 08/06/2024 | 961464 | PO250330 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 375087449001 | 150.25 |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 963110 | PO250593 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | 378958458001 | 27.68 |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 963110 | PO250593 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | 378868447001 | 106.75 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250016 | 01 | 0000 | 0 | 1216 | 1000 | 4320 | 032 | 070 | 367977686002 | 70.67 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250074 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 032 | 070 | 369000579002 | 45.35 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250110 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 368608917001 | 15,703.17 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250286 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | 370339561002 | 13.06 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250320 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 374189446001 | 3,206.16 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250320 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | 374189446001 | 648.54 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250320 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | 374197267001 | 65.86 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250335 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | 374103560001 | 149.29 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250335 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | 374098130001 | 2,910.20 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250435 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 373021597001 | 222.58 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250592 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | 376733528001 | 133.87 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250646 | 01 | 0000 | 0 | 0000 | 7300 | 4320 | 090 | 717 | 377855053001 | 118.30 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250264 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 378831565001 | 179.43 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250264 | 01 | 0000 | 0 | 0000 | 7340 | 4320 | 090 | 717 | 375465843001 | 388.43 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250264 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 375465720001 | 469.35 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250264 | 01 | 0000 | 0 | 0000 | 7340 | 4320 | 090 | 717 | 375465720001 | 5.91 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250264 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 378832689001 | (194.22) |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250435 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 380459787001 | 30.08 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250435 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 380458973001 | 71.56 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250639 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378492515001 | 368.82 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250640 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378598906001 | 5.81 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250640 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 379057899001 | 5.91 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250640 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 379057770001 | 20.93 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250640 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378598908001 | 86.33 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250640 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378592105001 | 72.19 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 374258028001 | 116.62 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 379902371001 | 104.34 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 379902382001 | 33.25 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 379902370001 | 526.96 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 374191662001 | 4,679.58 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 374258066001 | 456.74 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 374258068001 | 481.19 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250668 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | 374191662002 | 411.04 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250669 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 379919717001 | 173.05 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250669 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 032 | 070 | 379919417001 | 2.71 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250669 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 372338022002 | 26.94 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250669 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | 372338022001 | 5.35 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250670 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 377876141001 | 68.76 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250670 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 377867337002 | 24.29 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250670 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 377867337001 | 677.28 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250670 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 377876132001 | 69.68 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966127 | PO250703 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 367634917001 | 255.26 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250706 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378617649001 | 28.34 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250706 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378604918001 | 161.31 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250707 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378653866001 | 18.12 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250707 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378653864001 | 41.90 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250707 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378627522001 | 129.08 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250708 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 378669829001 | 328.24 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250711 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377492655001 | 101.58 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250711 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377492651001 | 4.71 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250711 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377492627001 | 21.34 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250711 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377491608001 | 41.74 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966094 | PO250711 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377492657001 | 47.20 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250713 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377556333001 | 13.17 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250713 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377556328001 | 38.45 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250713 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377499190001 | 138.62 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250716 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377663749001 | 68.00 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250716 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377663743001 | 11.94 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250716 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 377633056001 | 104.49 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250726 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 379997252001 | 12.11 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250726 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 379997251001 | 102.59 |
| ODP BUSINESS SOLUTIONS LLC | 08/27/2024 | 966079 | PO250726 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | 379997078001 | 79.79 |
| ODP BUSINESS SOLUTIONS LLC | 08/01/2024 | 960935 | PO250276 | 01 | 0000 | 0 | 0000 | 7150 | 4322 | 090 | 714 | 375409550001 | 138.71 |
| ODP BUSINESS SOLUTIONS LLC | 08/20/2024 | 963876 | PO250592 | 01 | 0000 | 0 | 0000 | 7400 | 4322 | 090 | 715 | 376733528001 | 60.62 |
| **ODP BUSINESS SOLUTIONS LLC Total** | | | | | | | | | | | | | 38,401.06 |
| OH, JOONSUNG | 08/29/2024 | 966790 | PV250110 | 01 | 7412 | 0 | 1110 | 1000 | 5210 | 033 | 362 | 493CALCULUSABAPSUMER | 213.36 |
| **OH, JOONSUNG Total** | | | | | | | | | | | | | 213.36 |
| OLIVA, CATHERINE | 08/06/2024 | 961444 | PV250033 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 245 | JUL24 MILEAGE235 | 22.56 |
| OLIVA, CATHERINE | 08/06/2024 | 961444 | CL240428 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | JUN24 MILEAGE234 | 22.56 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OLIVA, CATHERINE Total** | | | | | | | | | | | | | 45.12 |
| OPEN SCI ED/NATIONAL CTR FOR | 08/27/2024 | 966090 | PO250281 | 01 | 9010 | 0 | 1110 | 1000 | 5210 | 090 | 360 | 222309 | 3,300.00 |
| **OPEN SCI ED/NATIONAL CTR FOR Total** | | | | | | | | | | | | | 3,300.00 |
| OTIS ELEVATOR COMPANY | 08/06/2024 | 961502 | PO250649 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 100401627433 | 1,871.11 |
| OTIS ELEVATOR COMPANY | 08/06/2024 | 961502 | PO250649 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | SJ21538001 | 6,600.00 |
| OTIS ELEVATOR COMPANY | 08/06/2024 | 961502 | PO250649 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 100401594443 | 1,871.11 |
| OTIS ELEVATOR COMPANY | 08/29/2024 | 966811 | PO250649 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 100401657922 | 1,871.11 |
| **OTIS ELEVATOR COMPANY Total** | | | | | | | | | | | | | 12,213.33 |
| OUTDOOR SUPPLY HARDWARE | 08/13/2024 | 962618 | PO250567 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 1657275470 | 342.33 |
| **OUTDOOR SUPPLY HARDWARE Total** | | | | | | | | | | | | | 342.33 |
| P G & E | 08/06/2024 | 961493 | PO250214 | 01 | 0000 | 0 | 0000 | 8200 | 5510 | 090 | 760 | 7314282172-4 JUL24 | 38,216.62 |
| **P G & E Total** | | | | | | | | | | | | | 38,216.62 |
| PENA, ROGER | 08/06/2024 | 961473 | PV250032 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 245 | JUL24 MILEAGE229 | 12.88 |
| PENA, ROGER | 08/06/2024 | 961473 | CL240427 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | JUNE24 MILEAGE229 | 38.64 |
| **PENA, ROGER Total** | | | | | | | | | | | | | 51.52 |
| PLURALSIGHT LLC | 08/06/2024 | 961494 | PO250635 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | INV12747077 | 833.00 |
| **PLURALSIGHT LLC Total** | | | | | | | | | | | | | 833.00 |
| PRASAD, SEEMAA | 08/20/2024 | 963884 | PV250070 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 17PETTYCASH24-25 | 300.00 |
| **PRASAD, SEEMAA Total** | | | | | | | | | | | | | 300.00 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250113 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456765 | 3,377.01 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250114 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456666 | 2,372.20 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250115 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456647 | 2,107.40 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250118 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456976 | 185.14 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250118 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457264 | 317.26 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966144 | PO250119 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457277 | 4,984.75 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966144 | PO250119 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456990 | 1,805.52 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250121 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 458088 | 2,593.05 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250122 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 458142 | 1,944.79 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250123 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457094 | 83.51 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250124 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457295 | 700.45 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250124 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457012 | 529.60 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250125 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456667 | 264.80 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250126 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 456641 | 326.88 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966144 | PO250277 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 457033 | 718.86 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966065 | PO250638 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 463453 | 1,230.05 |
| PROJECT LEAD THE WAY INC. | 08/27/2024 | 966144 | PO250732 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 464356 | 648.26 |
| **PROJECT LEAD THE WAY INC. Total** | | | | | | | | | | | | | 24,189.53 |
| QUIZIZZ INC | 08/29/2024 | 966836 | PO250080 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 022 | 301 | 29785 | 3,386.75 |
| **QUIZIZZ INC Total** | | | | | | | | | | | | | 3,386.75 |
| R & H WHOLESALE SUPPLY INC | 08/06/2024 | 961483 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 614456-00 | 718.56 |
| R & H WHOLESALE SUPPLY INC | 08/06/2024 | 961483 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 613062-00 | 31.47 |
| R & H WHOLESALE SUPPLY INC | 08/06/2024 | 961483 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 614359-00 | 3,699.72 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R & H WHOLESALE SUPPLY INC | 08/06/2024 | 961483 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 613464-00 | 879.37 |
| R & H WHOLESALE SUPPLY INC | 08/27/2024 | 966114 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 615241-00 | 832.40 |
| R & H WHOLESALE SUPPLY INC | 08/27/2024 | 966114 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 614455-00 | 1,977.83 |
| R & H WHOLESALE SUPPLY INC | 08/27/2024 | 966114 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 616679-00 | 174.75 |
| R & H WHOLESALE SUPPLY INC | 08/27/2024 | 966145 | PO250543 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 613967-00 | 433.16 |
| **R & H WHOLESALE SUPPLY INC Total** | | | | | | | | | | | | | 8,747.26 |
| R & S ERECTION NORTH PENINSULA | 08/01/2024 | 960949 | PO250434 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 62445 | 6,155.03 |
| **R & S ERECTION NORTH PENINSULA Total** | | | | | | | | | | | | | 6,155.03 |
| RAFAH, AHMAD | 08/29/2024 | 966819 | PV250113 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 47CLASSROOMSUPPLY | 94.93 |
| **RAFAH, AHMAD Total** | | | | | | | | | | | | | 94.93 |
| RAPOSO ENGINEERING INC | 08/27/2024 | 966074 | PO250665 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 022 | 741 | 319 | 8,860.00 |
| **RAPOSO ENGINEERING INC Total** | | | | | | | | | | | | | 8,860.00 |
| READY REFRESH | 08/20/2024 | 963892 | PO250042 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 032 | 070 | 14H0029550423 | 336.84 |
| READY REFRESH | 08/27/2024 | 966053 | PO250024 | 01 | 9107 | 0 | 1110 | 1000 | 4322 | 033 | 356 | 24H3707625400 | 163.93 |
| READY REFRESH | 08/27/2024 | 966053 | PO250024 | 01 | 9107 | 0 | 1110 | 1000 | 4322 | 033 | 356 | 24G3707625400 | 125.93 |
| **READY REFRESH Total** | | | | | | | | | | | | | 626.70 |
| REALLY GREAT READING | 08/29/2024 | 966794 | PO250753 | 01 | 0805 | 0 | 1110 | 1000 | 4320 | 002 | 180 | 49173 | 387.64 |
| **REALLY GREAT READING Total** | | | | | | | | | | | | | 387.64 |
| REATE, DIVINE | 08/13/2024 | 962646 | PV250047 | 01 | 0000 | 0 | 0000 | 8200 | 4322 | 090 | 760 | 35FOOD SMCSIG&HR | 508.10 |
| **REATE, DIVINE Total** | | | | | | | | | | | | | 508.10 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 090 | 762 | 39329.91 | 3,125.00 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 002 | 180 | 39329.91 | 5,201.32 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 008 | 301 | 39329.91 | 7,492.45 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 009 | 180 | 39329.91 | 9,581.31 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 010 | 180 | 39329.91 | 4,544.68 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 012 | 180 | 39329.91 | 2,739.92 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 013 | 301 | 39329.91 | 3,868.32 |
| RENAISSANCE | 08/27/2024 | 966091 | PO250863 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 014 | 180 | 39329.91 | 2,776.91 |
| **RENAISSANCE Total** | | | | | | | | | | | | | 39,329.91 |
| RESOURCE SOLUTIONS OF SF GROUP | 08/06/2024 | 961452 | PO250557 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 31647 | 538.39 |
| RESOURCE SOLUTIONS OF SF GROUP | 08/06/2024 | 961452 | PO250557 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 31646 | 2,375.15 |
| RESOURCE SOLUTIONS OF SF GROUP | 08/06/2024 | 961452 | PO250557 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 31649 | 536.93 |
| RESOURCE SOLUTIONS OF SF GROUP | 08/06/2024 | 961452 | PO250557 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 31720 | 439.23 |
| RESOURCE SOLUTIONS OF SF GROUP | 08/06/2024 | 961452 | PO250557 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 31806 | 195.40 |
| **RESOURCE SOLUTIONS OF SF GROUP Total** | | | | | | | | | | | | | 4,085.10 |
| RIDDELL/ALL AMERICAN SPORTS | 08/20/2024 | 963893 | PO250766 | 01 | 0000 | 0 | 1202 | 1000 | 4320 | 032 | 070 | 60511695 | 12,301.93 |
| RIDDELL/ALL AMERICAN SPORTS | 08/20/2024 | 963893 | PO250766 | 01 | 0000 | 0 | 1202 | 1000 | 4320 | 032 | 070 | 60511695-1 | 576.95 |
| RIDDELL/ALL AMERICAN SPORTS | 08/27/2024 | 966054 | PO250854 | 01 | 0000 | 0 | 1202 | 1000 | 5810 | 033 | 322 | 952159786 | 405.87 |
| RIDDELL/ALL AMERICAN SPORTS | 08/27/2024 | 966054 | PO250854 | 01 | 0000 | 0 | 1202 | 1000 | 5810 | 033 | 322 | 952159786-1 | 28.38 |
| **RIDDELL/ALL AMERICAN SPORTS Total** | | | | | | | | | | | | | 13,313.13 |
| RJP ENTERPRISES | 08/27/2024 | 966075 | PO250400 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 032 | 741 | 24041 | 639.50 |
| **RJP ENTERPRISES Total** | | | | | | | | | | | | | 639.50 |

BOARD WARRANT REGISTER
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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROBERT HALF | 08/13/2024 | 962661 | PO250688 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 63824550 | 1,390.36 |
| ROBERT HALF | 08/13/2024 | 962661 | PO250688 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 63876676 | 3,009.83 |
| ROBERT HALF | 08/13/2024 | 962661 | PO250688 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 63905195 | 3,777.62 |
| ROBERT HALF | 08/13/2024 | 962661 | PO250688 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 63933405 | 3,846.80 |
| ROBERT HALF | 08/27/2024 | 966083 | PO250688 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 63959872 | 3,174.18 |
| **ROBERT HALF Total** | | | | | | | | | | | | | 15,198.79 |
| ROYAL PIN DONUTS | 08/20/2024 | 963898 | PO250055 | 01 | 0000 | 0 | 0000 | 7400 | 4322 | 090 | 715 | 779930 | 160.70 |
| ROYAL PIN DONUTS | 08/20/2024 | 963935 | PO250632 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 779920 | 202.15 |
| ROYAL PIN DONUTS | 08/20/2024 | 963935 | PO250632 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 779927 | 219.75 |
| ROYAL PIN DONUTS | 08/20/2024 | 963898 | PO250714 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 010 | 070 | 779929 | 220.00 |
| ROYAL PIN DONUTS | 08/22/2024 | 964773 | PO250632 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 779928 | 297.45 |
| ROYAL PIN DONUTS | 08/29/2024 | 966812 | PO250730 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 014 | 356 | 779933 | 187.50 |
| **ROYAL PIN DONUTS Total** | | | | | | | | | | | | | 1,287.55 |
| ROZZI'S REPRODUCTION & SUPPLY | 08/13/2024 | 962650 | PO250564 | 01 | 0000 | 0 | 0000 | 8200 | 5810 | 090 | 760 | 156606 | 635.08 |
| **ROZZI'S REPRODUCTION & SUPPLY Total** | | | | | | | | | | | | | 635.08 |
| SAMPAYAN, TERESA | 08/20/2024 | 963885 | PV250066 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 13PETTYCASH23-24 | 200.00 |
| **SAMPAYAN, TERESA Total** | | | | | | | | | | | | | 200.00 |
| SAN MATEO CENTRAL | 08/13/2024 | 962647 | PV250050 | 01 | 0000 | 0 | 0000 | 7110 | 5210 | 090 | 713 | 14COPEBANQUET | 250.00 |
| **SAN MATEO CENTRAL Total** | | | | | | | | | | | | | 250.00 |
| SAN MATEO COUNTY | 08/20/2024 | 963866 | CL240391 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | SSFUSD0424 | 44,320.00 |
| SAN MATEO COUNTY | 08/20/2024 | 963866 | CL240391 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | SSFUSD0524 | 58,220.00 |
| SAN MATEO COUNTY | 08/20/2024 | 963866 | CL240391 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | SSFUSD0624 | 35,844.00 |
| **SAN MATEO COUNTY Total** | | | | | | | | | | | | | 138,384.00 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240441 | 01 | 0000 | 0 | 0000 | 7200 | 5800 | 090 | 717 | | (171.37) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240419 | 01 | 0000 | 0 | 0000 | 7700 | 5850 | 090 | 717 | | (184,017.00) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240439 | 01 | 0000 | 0 | 0000 | 7700 | 5850 | 090 | 717 | | (184,017.00) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/20/2024 | 963890 | PO250765 | 01 | 0000 | 0 | 0000 | 7150 | 5899 | 090 | 714 | 19207 | 7,400.00 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/14/2024 | | CL240459 | 01 | 6500 | 0 | 5760 | 9210 | 7142 | 090 | 246 | | (1,535.04) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/14/2024 | | CL240460 | 01 | 6500 | 0 | 5760 | 9210 | 7142 | 090 | 246 | | (400,956.60) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240419 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | | 184,017.00 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240439 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | | 184,017.00 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/05/2024 | | CL240441 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | | 171.37 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/14/2024 | | CL240459 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | | 1,535.04 |
| SAN MATEO COUNTY OFFICE OF EDU | 08/14/2024 | | CL240460 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | | 400,956.60 |
| **SAN MATEO COUNTY OFFICE OF EDU Total** | | | | | | | | | | | | | 7,400.00 |
| SAN MATEO COUNTY SCHOOLS | 08/13/2024 | 962644 | PV250044 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | 2024-00508 | 8,389.41 |
| **SAN MATEO COUNTY SCHOOLS Total** | | | | | | | | | | | | | 8,389.41 |
| SAN MATEO LAWN MOWER SHOP | 08/06/2024 | 961484 | PO250508 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 240816 | 1,735.77 |
| SAN MATEO LAWN MOWER SHOP | 08/27/2024 | 966115 | PO250508 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 241436 | 1,640.02 |
| **SAN MATEO LAWN MOWER SHOP Total** | | | | | | | | | | | | | 3,375.79 |
| SAN MATEO UNION HIGH DISTRICT | 08/27/2024 | 966055 | PO250849 | 01 | 3010 | 0 | 1110 | 1000 | 5899 | 007 | 301 | 24254 | 918.50 |
| **SAN MATEO UNION HIGH DISTRICT Total** | | | | | | | | | | | | | 918.50 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAVVAS LEARNING COMPANY LLC | 08/15/2024 | 963106 | PO250225 | 01 | 6300 | 0 | 1110 | 1000 | 4100 | 090 | 307 | 7028824945 | 2,877.33 |
| SAVVAS LEARNING COMPANY LLC | 08/27/2024 | 966146 | PO250333 | 01 | 6300 | 0 | 1110 | 1000 | 5813 | 090 | 307 | 7028820353 | 24,168.00 |
| SAVVAS LEARNING COMPANY LLC | 08/27/2024 | 966146 | PO250444 | 01 | 0000 | 0 | 0000 | 3900 | 5899 | 090 | 305 | 7028824022 | 530.70 |
| **SAVVAS LEARNING COMPANY LLC Total** | | | | | | | | | | | | | 27,576.03 |
| SCHOLASTIC INC | 08/27/2024 | 966076 | PO250103 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 123 | M7528096 6 | 1,156.25 |
| SCHOLASTIC INC | 08/27/2024 | 966076 | PO250103 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 123 | M7528096 6-1 | 115.66 |
| **SCHOLASTIC INC Total** | | | | | | | | | | | | | 1,271.91 |
| SCHOOL DATEBOOKS | 08/27/2024 | 966092 | PO250075 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 022 | 301 | S24-0291666 | 4,177.34 |
| SCHOOL DATEBOOKS | 08/27/2024 | 966056 | PO250683 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | S24-0296459 | 832.60 |
| **SCHOOL DATEBOOKS Total** | | | | | | | | | | | | | 5,009.94 |
| SCHOOL INNOVATIONS | 08/13/2024 | 962651 | PO250677 | 01 | 0000 | 0 | 0000 | 7390 | 5899 | 090 | 710 | INV-SIA-985 | 26,550.00 |
| **SCHOOL INNOVATIONS Total** | | | | | | | | | | | | | 26,550.00 |
| SCHOOL SAFETY SOLUTIONS LLC | 08/06/2024 | 961453 | PO250559 | 01 | 0000 | 0 | 0000 | 8200 | 5860 | 090 | 760 | 2961 | 2,125.00 |
| SCHOOL SAFETY SOLUTIONS LLC | 08/13/2024 | 962620 | PO250559 | 01 | 0000 | 0 | 0000 | 8200 | 5860 | 090 | 760 | 2966 | 393.75 |
| SCHOOL SAFETY SOLUTIONS LLC | 08/15/2024 | 963111 | PO250559 | 01 | 0000 | 0 | 0000 | 8200 | 5860 | 090 | 760 | 2969 | 1,187.50 |
| **SCHOOL SAFETY SOLUTIONS LLC Total** | | | | | | | | | | | | | 3,706.25 |
| SCHOOL SPECIALTY LLC | 08/15/2024 | 963107 | PO250112 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 308104569496 | 1,795.48 |
| **SCHOOL SPECIALTY LLC Total** | | | | | | | | | | | | | 1,795.48 |
| SCREENCASTIFY LLC | 08/20/2024 | 963867 | PO250411 | 01 | 0000 | 0 | 0000 | 3900 | 5813 | 090 | 305 | SC-809085 | 14,437.50 |
| **SCREENCASTIFY LLC Total** | | | | | | | | | | | | | 14,437.50 |
| SEESAW LEARNING | 08/13/2024 | 962662 | PO250410 | 01 | 0000 | 0 | 0000 | 3900 | 5813 | 090 | 305 | #2024-06565 | 12,375.00 |
| SEESAW LEARNING | 08/13/2024 | 962662 | PO250410 | 01 | 0000 | 0 | 0000 | 3900 | 5813 | 090 | 305 | #2024-96322 | 475.00 |
| **SEESAW LEARNING Total** | | | | | | | | | | | | | 12,850.00 |
| SENECA FAMILY OF AGENCIES | 08/20/2024 | 963868 | CL240373 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 7039349-IN | 5,175.00 |
| SENECA FAMILY OF AGENCIES | 08/20/2024 | 963868 | CL240373 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | 7039277-IN | 3,240.00 |
| **SENECA FAMILY OF AGENCIES Total** | | | | | | | | | | | | | 8,415.00 |
| SHPIZNER, CARA | 08/22/2024 | 964780 | CL240469 | 01 | 0801 | 0 | 0000 | 0000 | 9510 | 000 | | 282SMARTERINTERVENTION | 1,716.16 |
| **SHPIZNER, CARA Total** | | | | | | | | | | | | | 1,716.16 |
| SIGNS BY TOMORROW | 08/29/2024 | 966813 | PO250893 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | 31382 | 652.03 |
| **SIGNS BY TOMORROW Total** | | | | | | | | | | | | | 652.03 |
| SILVA, JORGE | 08/29/2024 | 966798 | PV250103 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 022 | 759 | 52HANDTRUCKSUPPLY | 167.96 |
| **SILVA, JORGE Total** | | | | | | | | | | | | | 167.96 |
| SKYLINE COLLEGE | 08/06/2024 | 961486 | PO250596 | 01 | 9220 | 0 | 1110 | 1000 | 5880 | 032 | 356 | ID# G01346066 | 1,000.00 |
| **SKYLINE COLLEGE Total** | | | | | | | | | | | | | 1,000.00 |
| SONITROL/PACIFIC WEST SECURITY | 08/15/2024 | 963108 | PO250768 | 01 | 0000 | 0 | 0000 | 8300 | 5806 | 090 | 129 | AUG24/VARIOS | 10,766.00 |
| SONITROL/PACIFIC WEST SECURITY | 08/20/2024 | 963891 | PO250768 | 01 | 0000 | 0 | 0000 | 8300 | 5806 | 090 | 129 | JUL24/VARIOUS | 10,766.00 |
| SONITROL/PACIFIC WEST SECURITY | 08/27/2024 | 966084 | PO250768 | 01 | 0000 | 0 | 0000 | 8300 | 5806 | 090 | 129 | SEP24/VARIOUS | 10,766.00 |
| **SONITROL/PACIFIC WEST SECURITY Total** | | | | | | | | | | | | | 32,298.00 |
| SOUL SHOPPE | 08/15/2024 | 963109 | PO250733 | 01 | 9010 | 0 | 1110 | 1000 | 5899 | 010 | 356 | PONDEROSA_SSF 13.1 | 8,900.00 |
| **SOUL SHOPPE Total** | | | | | | | | | | | | | 8,900.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | PO250648 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 5555454 | 313.82 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | PO250648 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 5555455 | 213.00 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | PO250648 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 5555456 | 308.00 |
| SOUTH CITY FIRE PROTECTION | 08/15/2024 | 963112 | PO250648 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 5555499 | 27.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555430 | 853.46 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555431 | 51.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555432 | 332.82 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555433 | 519.82 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555434 | 299.82 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555435 | 297.82 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555436 | 1,837.69 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555444 | 190.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555440 | 355.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555441 | 243.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555442 | 1,574.28 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555443 | 198.00 |
| SOUTH CITY FIRE PROTECTION | 08/06/2024 | 961503 | CL240440 | 01 | 8150 | 0 | 0000 | 0000 | 9510 | 000 | | 5555445 | 365.82 |
| **SOUTH CITY FIRE PROTECTION Total** | | | | | | | | | | | | | 7,980.35 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89458 | 349.71 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89464 | 28.91 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89497 | 9.44 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89504 | 462.27 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89505 | 88.35 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89506 | 13.71 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89509 | 2.96 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89569 | 54.63 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89573 | 24.36 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89574 | 54.48 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89578 | 80.88 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89604 | 164.22 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89607 | 35.48 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89612 | 7.45 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89635 | 66.01 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89649 | 3,427.22 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89666 | 20.34 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89703 | 26.70 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89710 | 9.34 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89749 | 158.55 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89763 | 20.68 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89824 | 28.52 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89831 | 13.51 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89840 | 97.78 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89865 | 97.57 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 89957 | 43.95 |

BOARD WARRANT REGISTER
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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90253 | 77.57 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90300 | 49.00 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90386 | 49.31 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90621 | 17.17 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90623 | 14.42 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90631 | 49.04 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90679 | 123.04 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90683 | 36.24 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90765 | 179.49 |
| SOUTH CITY LUMBER & SUPPLY | 08/22/2024 | 964749 | PO250496 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 90782 | 5.92 |
| **SOUTH CITY LUMBER & SUPPLY Total** | | | | | | | | | | | | | 5,988.22 |
| SOUTH SAN FRANCISCO ROTARY CLU | 08/15/2024 | 963084 | PO250740 | 01 | 0000 | 0 | 0000 | 7150 | 5300 | 090 | 714 | 818 | 250.00 |
| **SOUTH SAN FRANCISCO ROTARY CLU Total** | | | | | | | | | | | | | 250.00 |
| SOUTH SAN FRANCISCO SCAVENGER | 08/20/2024 | 963875 | PO250067 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 032 | 394 | 1477396-1 | 132.96 |
| SOUTH SAN FRANCISCO SCAVENGER | 08/15/2024 | 963085 | PO250527 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | 1477396 | 5,867.25 |
| **SOUTH SAN FRANCISCO SCAVENGER Total** | | | | | | | | | | | | | 6,000.21 |
| SOUTH SAN FRANCISCO TIRE | 08/06/2024 | 961454 | PO250494 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 108090 | 917.15 |
| SOUTH SAN FRANCISCO TIRE | 08/27/2024 | 966147 | PO250494 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 108187 | 1,336.01 |
| SOUTH SAN FRANCISCO TIRE | 08/27/2024 | 966147 | PO250494 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 108188 | 1,987.00 |
| SOUTH SAN FRANCISCO TIRE | 08/27/2024 | 966147 | PO250494 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 108211 | 160.00 |
| SOUTH SAN FRANCISCO TIRE | 08/27/2024 | 966147 | PO250494 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 108253 | 887.15 |
| **SOUTH SAN FRANCISCO TIRE Total** | | | | | | | | | | | | | 5,287.31 |
| SOUTHWOOD PLUMBING AND HEATING | 08/27/2024 | 966116 | PO250621 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | 64633 | 1,395.00 |
| SOUTHWOOD PLUMBING AND HEATING | 08/27/2024 | 966116 | PO250621 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | 64638 | 450.00 |
| **SOUTHWOOD PLUMBING AND HEATING Total** | | | | | | | | | | | | | 1,845.00 |
| SPECTRUM AQUATICS | 08/20/2024 | 963930 | PO250631 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 0218947-IN | 619.71 |
| SPECTRUM AQUATICS | 08/20/2024 | 963930 | PO250631 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 0218947-IN-1 | 27.81 |
| **SPECTRUM AQUATICS Total** | | | | | | | | | | | | | 647.52 |
| SPEECH CORNER | 08/29/2024 | 966814 | PO250397 | 01 | 9010 | 0 | 5760 | 1190 | 4320 | 090 | 350 | 26404 | 180.92 |
| **SPEECH CORNER Total** | | | | | | | | | | | | | 180.92 |
| SSF USD/REVOLVING CASH FUND | 08/06/2024 | 961497 | CL240432 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | CHK# 14442 | 503.16 |
| SSF USD/REVOLVING CASH FUND | 08/06/2024 | 961497 | CL240433 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | CHK#14443 | 1,100.00 |
| SSF USD/REVOLVING CASH FUND | 08/29/2024 | 966839 | PV250121 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CHK#14445 | 2,300.00 |
| SSF USD/REVOLVING CASH FUND | 08/29/2024 | 966839 | PV250122 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CHK# 14446 | 476.82 |
| SSF USD/REVOLVING CASH FUND | 08/29/2024 | 966839 | PV250123 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CHK#14447 | 3,496.68 |
| SSF USD/REVOLVING CASH FUND | 08/29/2024 | 966839 | PV250124 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CHK# 14449 | 2,300.00 |
| **SSF USD/REVOLVING CASH FUND Total** | | | | | | | | | | | | | 10,176.66 |
| STANDARD PLUMBING SUPPLY CO. | 08/06/2024 | 961485 | PO250535 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | WZDF75 | 7.77 |
| STANDARD PLUMBING SUPPLY CO. | 08/06/2024 | 961485 | PO250535 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | WZJ385 | 23.85 |
| STANDARD PLUMBING SUPPLY CO. | 08/06/2024 | 961504 | PO250535 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | XCG970 | 10.54 |
| STANDARD PLUMBING SUPPLY CO. | 08/06/2024 | 961504 | PO250535 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | XCN277 | 12.34 |
| STANDARD PLUMBING SUPPLY CO. | 08/27/2024 | 966117 | PO250535 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | XCKN71 | 11.33 |

BOARD WARRANT REGISTER
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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **STANDARD PLUMBING SUPPLY CO. Total** | | | | | | | | | | | | | 65.83 |
| STAPLES ADVANTAGE | 08/29/2024 | 966837 | PO250111 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 6010050885 | 1,115.19 |
| STAPLES ADVANTAGE | 08/29/2024 | 966837 | PO250111 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 6010050886 | 1,163.61 |
| STAPLES ADVANTAGE | 08/29/2024 | 966820 | PO250265 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | 6007420776 | 65.67 |
| **STAPLES ADVANTAGE Total** | | | | | | | | | | | | | 2,344.47 |
| STATE OF CA DEPT OF JUSTICE | 08/27/2024 | 966140 | PV250104 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | 752642 | 1,190.00 |
| STATE OF CA DEPT OF JUSTICE | 08/27/2024 | 966140 | PV250104 | 01 | 0000 | 0 | 0000 | 7400 | 5841 | 090 | 715 | 752642 | 141.00 |
| **STATE OF CA DEPT OF JUSTICE Total** | | | | | | | | | | | | | 1,331.00 |
| STUDIES WEEKLY | 08/01/2024 | 960950 | PO250107 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | 507985 | 803.36 |
| STUDIES WEEKLY | 08/27/2024 | 966121 | PO250686 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 513238 | 1,750.64 |
| STUDIES WEEKLY | 08/29/2024 | 966796 | PO250687 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | 513246 | 869.11 |
| **STUDIES WEEKLY Total** | | | | | | | | | | | | | 3,423.11 |
| SUNDARAM, RANGANATHAN | 08/29/2024 | 966791 | PV250107 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | 48TAPESTOOLSVACUUM | 677.51 |
| SUNDARAM, RANGANATHAN | 08/06/2024 | 961445 | PV250035 | 01 | 0000 | 0 | 0000 | 2100 | 4420 | 090 | 762 | 5MCBOOK ED STAFF | 6,773.18 |
| SUNDARAM, RANGANATHAN | 08/13/2024 | 962666 | PV250049 | 01 | 0000 | 0 | 0000 | 2424 | 4420 | 090 | 735 | 40MACBOOKAPPLECARE | 4,974.88 |
| SUNDARAM, RANGANATHAN | 08/27/2024 | 966103 | PV250100 | 01 | 0000 | 0 | 0000 | 2424 | 4420 | 090 | 735 | 51MACBOOKAIR | 2,487.94 |
| **SUNDARAM, RANGANATHAN Total** | | | | | | | | | | | | | 14,913.51 |
| T-MOBILE | 08/20/2024 | 963870 | PO250072 | 01 | 0000 | 0 | 0000 | 3130 | 5810 | 090 | 503 | 968332944-1 JUL24 | 61.90 |
| T-MOBILE | 08/20/2024 | 963870 | PO250031 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 033 | 480 | 968332944-7 JUL24 | 61.90 |
| T-MOBILE | 08/20/2024 | 963870 | PO250037 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 714 | 968332944-8 JUL24 | 72.00 |
| T-MOBILE | 08/20/2024 | 963870 | PO250056 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 715 | 968332944-3 JUL24 | 25.90 |
| T-MOBILE | 08/20/2024 | 963870 | PO250437 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 090 | 735 | 968332944 JUL24 | 2,086.98 |
| T-MOBILE | 08/20/2024 | 963870 | PO250526 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | 968332944-4 JUL24 | 180.00 |
| T-MOBILE | 08/20/2024 | 963870 | PO250723 | 01 | 6500 | 0 | 5760 | 2700 | 5910 | 090 | 245 | 968332944-6 JUL24 | 36.00 |
| **T-MOBILE Total** | | | | | | | | | | | | | 2,524.68 |
| TOTAL COMPENSATION SYSTEM INC | 08/13/2024 | 962663 | PO250667 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | 13458 | 4,500.00 |
| **TOTAL COMPENSATION SYSTEM INC Total** | | | | | | | | | | | | | 4,500.00 |
| TPX COMMUNICATIONS CO. | 08/13/2024 | 962614 | PO250620 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 180361946-0 | 4,656.98 |
| TPX COMMUNICATIONS CO. | 08/27/2024 | 966141 | PO250620 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 180952324-0 | 4,665.40 |
| **TPX COMMUNICATIONS CO. Total** | | | | | | | | | | | | | 9,322.38 |
| UC BERKELEY | 08/06/2024 | 961461 | PO250610 | 01 | 9222 | 0 | 1110 | 1000 | 5880 | 032 | 356 | ID#3040605701 | 2,000.00 |
| **UC BERKELEY Total** | | | | | | | | | | | | | 2,000.00 |
| ULINE | 08/06/2024 | 961498 | PO250098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 180068988 | 4,961.00 |
| ULINE | 08/06/2024 | 961498 | PO250098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | 180068988-1 | 114.65 |
| ULINE | 08/06/2024 | 961487 | PO250572 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 180032874 | 55.09 |
| ULINE | 08/06/2024 | 961487 | PO250572 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 180032874-1 | 14.97 |
| ULINE | 08/06/2024 | 961498 | PO250098 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 022 | 070 | 180068988 | 1,494.30 |
| ULINE | 08/06/2024 | 961498 | PO250098 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 022 | 070 | 180068988-1 | 34.54 |
| **ULINE Total** | | | | | | | | | | | | | 6,674.55 |
| UNITED RENTALS | 08/06/2024 | 961462 | PO250396 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | 212607124-023 | 29.67 |
| UNITED RENTALS | 08/20/2024 | 963899 | PO250396 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | 212607124-024 | 29.67 |
| UNITED RENTALS | 08/27/2024 | 966148 | PO250396 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | 237211360-001 | 1,245.45 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNITED RENTALS Total** | | | | | | | | | | | | | 1,304.79 |
| UNITED SITE SERVICES | 08/06/2024 | 961463 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | INV-4601091 | 1,214.19 |
| UNITED SITE SERVICES | 08/06/2024 | 961463 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | INV-4623071 | 1,242.16 |
| UNITED SITE SERVICES | 08/06/2024 | 961463 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | INV-4670863 | 1,440.51 |
| UNITED SITE SERVICES | 08/06/2024 | 961469 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 114-13886390 | 105.15 |
| UNITED SITE SERVICES | 08/06/2024 | 961469 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | 114-13902779 | 105.15 |
| UNITED SITE SERVICES | 08/13/2024 | 962621 | PO250499 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | INV-4691141 | 1,242.16 |
| **UNITED SITE SERVICES Total** | | | | | | | | | | | | | 5,349.32 |
| UPS STORE | 08/27/2024 | 966122 | PO250051 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | JUL24 | 594.83 |
| UPS STORE | 08/27/2024 | 966122 | PO250051 | 01 | 0000 | 0 | 0000 | 7490 | 5841 | 090 | 716 | JUL24 | 69.98 |
| **UPS STORE Total** | | | | | | | | | | | | | 664.81 |
| VEAUDRY, KATELYN | 08/27/2024 | 966104 | PV250115 | 01 | 9010 | 0 | 0000 | 0000 | 8699 | 033 | 356 | 55KEYFOUND | 100.00 |
| **VEAUDRY, KATELYN Total** | | | | | | | | | | | | | 100.00 |
| VEGA, LUCIA CORIA | 08/06/2024 | 961439 | CL240424 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | JUNE24 MILEAGE | 140.70 |
| VEGA, LUCIA CORIA | 08/06/2024 | 961439 | CL240425 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | MAY24 MILEAGE | 182.91 |
| VEGA, LUCIA CORIA | 08/06/2024 | 961439 | CL240426 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | MAY24 MILEAGE (B) | 408.03 |
| **VEGA, LUCIA CORIA Total** | | | | | | | | | | | | | 731.64 |
| VENTRIS LEARNING LLC | 08/01/2024 | 960931 | PO250102 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 010 | 180 | 20245781 | 740.75 |
| **VENTRIS LEARNING LLC Total** | | | | | | | | | | | | | 740.75 |
| VERIZON | 08/13/2024 | 962611 | PO250650 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | 304000065585 | 814.85 |
| VERIZON | 08/13/2024 | 962611 | PO250650 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | 340000058353 | 871.70 |
| **VERIZON Total** | | | | | | | | | | | | | 1,686.55 |
| VERTIV CORPORATON | 08/01/2024 | 960932 | PO250440 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 13327149 | 6,932.80 |
| **VERTIV CORPORATON Total** | | | | | | | | | | | | | 6,932.80 |
| VEX ROBOTICS INC. | 08/29/2024 | 966797 | PO250336 | 01 | 6387 | 0 | 3800 | 1000 | 4320 | 090 | 394 | 752220 | 99.28 |
| **VEX ROBOTICS INC. Total** | | | | | | | | | | | | | 99.28 |
| VRS CATERING CONNECTION | 08/22/2024 | 964767 | PO250060 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | 23602 | 780.11 |
| VRS CATERING CONNECTION | 08/22/2024 | 964767 | PO250060 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | 23600 | 780.11 |
| VRS CATERING CONNECTION | 08/27/2024 | 966123 | PO250060 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | 23614 | 543.33 |
| **VRS CATERING CONNECTION Total** | | | | | | | | | | | | | 2,103.55 |
| VWR INTERNATIONAL | 08/27/2024 | 966124 | PO250356 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 8816524096 | 913.77 |
| VWR INTERNATIONAL | 08/27/2024 | 966118 | PO250644 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 8816747433 | 261.61 |
| VWR INTERNATIONAL | 08/29/2024 | 966838 | PO250645 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 8816766993 | 516.96 |
| VWR INTERNATIONAL | 08/29/2024 | 966838 | PO250645 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 8816771290 | 4,074.01 |
| VWR INTERNATIONAL | 08/29/2024 | 966838 | PO250645 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | 8816771291 | 756.56 |
| **VWR INTERNATIONAL Total** | | | | | | | | | | | | | 6,522.91 |
| WALTON, DEANNA | 08/27/2024 | 966097 | PV250097 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 008 | 070 | 26STAFFMEETAMENITIES | 46.00 |
| **WALTON, DEANNA Total** | | | | | | | | | | | | | 46.00 |
| WANG, BETTY | 08/06/2024 | 961446 | CL240429 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | MAY24 MILEAGE 2 | 69.71 |
| WANG, BETTY | 08/06/2024 | 961446 | CL240430 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | APR24 MILEAGE 1 | 81.76 |
| **WANG, BETTY Total** | | | | | | | | | | | | | 151.47 |
| WARD-SALOMON, JOCELYN | 08/13/2024 | 962667 | PV250046 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 008 | 301 | 37TPT CURSIVEWRITE | 27.25 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WARD-SALOMON, JOCELYN Total** | | | | | | | | | | | | | 27.25 |
| WAVE | 08/01/2024 | 960933 | PO250436 | 01 | 0000 | 0 | 0000 | 2424 | 5850 | 090 | 735 | 078934301-0010910 | 4,500.00 |
| WAVE | 08/20/2024 | 963869 | PO250436 | 01 | 0000 | 0 | 0000 | 2424 | 5850 | 090 | 735 | 078934301-0010964 | 4,500.00 |
| **WAVE Total** | | | | | | | | | | | | | 9,000.00 |
| WEIR, DANIEL | 08/22/2024 | 964768 | PV250080 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | REISSUE CK - JUNE WEIR | 4,497.78 |
| **WEIR, DANIEL Total** | | | | | | | | | | | | | 4,497.78 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | 5569 3990 0861 2325 -1 JUL24 | 433.54 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 0000 | 7110 | 4322 | 090 | 713 | 5569 3990 0861 2325 -1 JUL24 | 147.44 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 090 | 057 | 5569 3990 0861 2325 -1 JUL24 | 161.98 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 090 | 057 | 5569 3990 0861 2325 -1 JUL24 | 116.30 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 090 | 057 | 5569 3990 0861 2325 -1 JUL24 | 130.26 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 845.00 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 329.35 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 274.33 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 24.97 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 166.79 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 140.01 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 10.72 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 1110 | 1000 | 4322 | 090 | 762 | 5569 3990 0861 2325 -1 JUL24 | 846.98 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 6387 | 0 | 3800 | 1000 | 5210 | 090 | 394 | 5569 3990 0861 2325 -1 JUL24 | 439.20 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 6387 | 0 | 3800 | 1000 | 5210 | 090 | 394 | 5569 3990 0861 2325 -1 JUL24 | 1,616.86 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 6266 | 0 | 1110 | 1000 | 5210 | 090 | 341 | 5569 3990 0861 2325 -1 JUL24 | 877.23 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 6266 | 0 | 1110 | 1000 | 5210 | 090 | 341 | 5569 3990 0861 2325 -1 JUL24 | 159.87 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 6387 | 0 | 3800 | 1000 | 5210 | 090 | 394 | 5569 3990 0861 2325 -1 JUL24 | 1,200.00 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 5569 3990 0861 2325 -1 JUL24 | 284.18 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 5569 3990 0861 2325 -1 JUL24 | 99.00 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 5569 3990 0861 2325 -1 JUL24 | 119.99 |
| WELLS FARGO | 08/20/2024 | 963878 | PV250061 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | 5569 3990 0861 2325 -1 JUL24 | 20.00 |
| **WELLS FARGO Total** | | | | | | | | | | | | | 8,444.00 |
| WELLS FARGO VENDOR FIN SERV | 08/15/2024 | 963096 | PV250056 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 5030529519 | 165.25 |
| WELLS FARGO VENDOR FIN SERV | 08/15/2024 | 963096 | PV250057 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 5030595084 | 6,766.80 |
| WELLS FARGO VENDOR FIN SERV | 08/15/2024 | 963096 | PV250058 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | 5030913935 | 165.25 |
| **WELLS FARGO VENDOR FIN SERV Total** | | | | | | | | | | | | | 7,097.30 |
| WEST COAST SAND & GRAVEL INC | 08/15/2024 | 963113 | PO250491 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | 752287 | 2,791.21 |
| **WEST COAST SAND & GRAVEL INC Total** | | | | | | | | | | | | | 2,791.21 |
| XEROX FINANCIAL SERVICES | 08/13/2024 | 962664 | PO250693 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | 5989858 | 21.62 |
| XEROX FINANCIAL SERVICES | 08/15/2024 | 963097 | PV250059 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | 5989859 | 485.81 |
| XEROX FINANCIAL SERVICES | 08/15/2024 | 963097 | PV250060 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | 6093607 | 485.81 |
| **XEROX FINANCIAL SERVICES Total** | | | | | | | | | | | | | 993.24 |
| YACOUB, SABRINA | 08/08/2024 | 961963 | PV250042 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | 19 PETTY CASH | 200.00 |
| **YACOUB, SABRINA Total** | | | | | | | | | | | | | 200.00 |
| YOUNG, ALICIA | 08/15/2024 | 963076 | CL240451 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 39CIRCLE ALMSNAKS | 145.64 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **YOUNG, ALICIA Total** | | | | | | | | | | | | | 145.64 |
| | | | **FUND 01** | | | | | | | **SUBTOTAL** | | | **3,503,322.61** |
| BURLINGTON ENGLISH INC | 08/29/2024 | 966825 | PO250862 | 11 | 6391 | 0 | 4110 | 2490 | 5813 | 041 | 481 | I20185 | 28,800.00 |
| **BURLINGTON ENGLISH INC Total** | | | | | | | | | | | | | 28,800.00 |
| CALIFORNIA WATER SERVICE | 08/06/2024 | 961450 | PO250549 | 11 | 0000 | 0 | 0000 | 8200 | 5530 | 041 | 760 | 6907544444 JUL24 | 2,541.30 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 2,541.30 |
| CDW GOVERNMENT INC | 08/22/2024 | 964752 | PO250319 | 11 | 6391 | 0 | 4110 | 2490 | 4420 | 041 | 481 | SM72626 | 3,922.54 |
| **CDW GOVERNMENT INC Total** | | | | | | | | | | | | | 3,922.54 |
| HILLYARD | 08/20/2024 | 963917 | PO250594 | 11 | 0000 | 0 | 0000 | 8200 | 4320 | 041 | 760 | 605562088 | 511.22 |
| HILLYARD | 08/22/2024 | 964766 | PO250594 | 11 | 0000 | 0 | 0000 | 8200 | 4320 | 041 | 760 | 605565399 | 498.73 |
| **HILLYARD Total** | | | | | | | | | | | | | 1,009.95 |
| NEW READERS PRESS | 08/27/2024 | 966082 | PO250200 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | 27099 | 1,220.18 |
| **NEW READERS PRESS Total** | | | | | | | | | | | | | 1,220.18 |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242883 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | | (14.68) |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242883 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | | (195.68) |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242883 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | | (37.57) |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250118 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | REISUE 362626000001 | 195.68 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250119 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | REISSUE 362720906001 | 37.57 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250120 | 11 | 6391 | 0 | 4110 | 2490 | 4320 | 041 | 481 | REISSUE 365478184001 | 14.68 |
| **ODP BUSINESS SOLUTIONS LLC Total** | | | | | | | | | | | | | - |
| P G & E | 08/06/2024 | 961493 | PO250214 | 11 | 0000 | 0 | 0000 | 8200 | 5510 | 041 | 760 | 7314282172-4 JUL24 | 23.72 |
| **P G & E Total** | | | | | | | | | | | | | 23.72 |
| PRASAD, SEEMAA | 08/27/2024 | 966102 | PV250105 | 11 | 6391 | 0 | 4110 | 1000 | 5899 | 041 | 481 | 24NORTHSTARDIGITAL | 500.00 |
| **PRASAD, SEEMAA Total** | | | | | | | | | | | | | 500.00 |
| PSI SERVICES LLC | 08/15/2024 | 963095 | CL240457 | 11 | 6391 | 0 | 0000 | 0000 | 9510 | 000 | | #04-22517851 | 122.00 |
| **PSI SERVICES LLC Total** | | | | | | | | | | | | | 122.00 |
| | | | **FUND 11** | | | | | | | **SUBTOTAL** | | | **38,139.69** |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961965 | PO250233 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 191D-QQ4K-FR44 | 78.92 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961965 | PO250366 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 17YX-RFLK-63XD | 117.23 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961965 | PO250366 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 17YX-RFLK-63XD | 117.23 |
| AMAZON CAPITAL SERVICES | 08/08/2024 | 961965 | PO250366 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 17YX-RFLK-63XD | 117.22 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250676 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 1D3Q-GMY6-6WJJ | 15.92 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250676 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 1D3Q-GMY6-6WJJ | 15.93 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250676 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 1DVL-TRF9-6MDT | 111.85 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966800 | PO250676 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 1DVL-TRF9-6MDT | 111.90 |
| **AMAZON CAPITAL SERVICES Total** | | | | | | | | | | | | | 686.20 |
| CALIFORNIA WATER SERVICE | 08/06/2024 | 961450 | PO250549 | 12 | 6105 | 0 | 8535 | 8200 | 5530 | 045 | 835 | 6907544444 JUL24 | 133.18 |
| CALIFORNIA WATER SERVICE | 08/06/2024 | 961450 | PO250549 | 12 | 6105 | 0 | 8510 | 8200 | 5530 | 045 | 830 | 6907544444 JUL24 | 96.83 |
| CALIFORNIA WATER SERVICE | 08/06/2024 | 961450 | PO250549 | 12 | 9010 | 0 | 8533 | 8200 | 5530 | 045 | 833 | 6907544444 JUL24 | 133.18 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 363.19 |
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 729219 | 2,665.97 |
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | 729219 | 2,665.98 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 729220 | 1,371.97 |
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 730312 | 843.49 |
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 730311 | 3,014.56 |
| CHILDCARE CAREERS | 08/01/2024 | 960952 | PO250407 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | 730311 | 3,014.56 |
| CHILDCARE CAREERS | 08/15/2024 | 963086 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 732420 | 2,429.28 |
| CHILDCARE CAREERS | 08/15/2024 | 963086 | PO250407 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | 732420 | 2,429.28 |
| CHILDCARE CAREERS | 08/15/2024 | 963086 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 731823 | 2,590.62 |
| CHILDCARE CAREERS | 08/15/2024 | 963086 | PO250407 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | 731823 | 2,590.62 |
| CHILDCARE CAREERS | 08/15/2024 | 963101 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 732421 | 2,821.32 |
| CHILDCARE CAREERS | 08/15/2024 | 963101 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 731824 | 857.01 |
| CHILDCARE CAREERS | 08/22/2024 | 964770 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 733522 | 1,954.38 |
| CHILDCARE CAREERS | 08/22/2024 | 964770 | PO250407 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | 733522 | 1,954.39 |
| CHILDCARE CAREERS | 08/22/2024 | 964770 | PO250407 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 733523 | 1,685.65 |
| **CHILDCARE CAREERS Total** | | | | | | | | | | | | | 32,889.08 |
| CLAYBON, ERIC | 08/29/2024 | 966788 | PV250112 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 41STAFDEVTFOOD&SUPPLY | 64.64 |
| CLAYBON, ERIC | 08/22/2024 | 964750 | PV250076 | 12 | 9010 | 0 | 8533 | 1000 | 4322 | 045 | 833 | 25LUNCHSTAFFDEVT | 739.66 |
| CLAYBON, ERIC | 08/29/2024 | 966788 | PV250112 | 12 | 9010 | 0 | 8533 | 1000 | 4322 | 045 | 833 | 41STAFDEVTFOOD&SUPPLY | 183.13 |
| CLAYBON, ERIC | 08/08/2024 | 961959 | PV250040 | 12 | 6105 | 0 | 8510 | 1000 | 5815 | 045 | 830 | 3 TRIP ZOOS | 1,171.00 |
| **CLAYBON, ERIC Total** | | | | | | | | | | | | | 2,158.43 |
| DEPARTMENT OF SOCIAL SERVICES | 08/06/2024 | 961437 | PO250217 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | ANNUAL FEES FY24-25 | 484.00 |
| DEPARTMENT OF SOCIAL SERVICES | 08/06/2024 | 961437 | PO250217 | 12 | 6105 | 0 | 8535 | 1000 | 5899 | 045 | 835 | ANNUAL FEES FY24-25 | 484.00 |
| DEPARTMENT OF SOCIAL SERVICES | 08/27/2024 | 966100 | PO250729 | 12 | 9010 | 0 | 8533 | 1000 | 5899 | 045 | 833 | 414001376 JUL24 | 242.00 |
| **DEPARTMENT OF SOCIAL SERVICES Total** | | | | | | | | | | | | | 1,210.00 |
| EDUCATION TEAM, THE | 08/01/2024 | 960954 | CL240416 | 12 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 702208 | 4,008.89 |
| **EDUCATION TEAM, THE Total** | | | | | | | | | | | | | 4,008.89 |
| HILLYARD | 08/01/2024 | 960955 | PO250201 | 12 | 6105 | 0 | 8510 | 8200 | 4320 | 045 | 830 | 605544163 | 669.94 |
| HILLYARD | 08/01/2024 | 960955 | PO250201 | 12 | 9010 | 0 | 8533 | 8200 | 4320 | 045 | 833 | 605544163 | 669.94 |
| HILLYARD | 08/01/2024 | 960955 | PO250201 | 12 | 6105 | 0 | 8535 | 8200 | 4320 | 045 | 835 | 605544163 | 669.94 |
| HILLYARD | 08/22/2024 | 964758 | PO250722 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 605565395 | 1,534.36 |
| **HILLYARD Total** | | | | | | | | | | | | | 3,544.18 |
| LOPEZ, CARLOS G. | 08/27/2024 | 966139 | PO250871 | 12 | 6105 | 0 | 8535 | 1000 | 5801 | 045 | 835 | CLASS2.0 TRAINING | 400.00 |
| LOPEZ, CARLOS G. | 08/27/2024 | 966139 | PO250871 | 12 | 9010 | 0 | 8533 | 1000 | 5801 | 045 | 833 | CLASS2.0 TRAINING | 400.00 |
| **LOPEZ, CARLOS G. Total** | | | | | | | | | | | | | 800.00 |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242556 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | | (7.92) |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242556 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | 828 | | (7.93) |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242920 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | | (31.39) |
| ODP BUSINESS SOLUTIONS LLC | 08/15/2024 | 942715 | PO242920 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | 828 | | (31.39) |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 377910233001 | 217.14 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 377910233001 | 217.14 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 377910233001 | 217.14 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 377910231001 | 845.65 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 377910231001 | 845.66 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 377910231001 | 845.66 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 377894535003 | 28.05 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 377894535003 | 28.04 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 377894535003 | 28.04 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 377894535002 | 5.44 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 377894535002 | 5.46 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 377894535002 | 5.46 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 377894535001 | 868.51 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 377894535001 | 868.51 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250428 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 377894535001 | 868.51 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379615597001 | 394.92 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379615597001 | 394.93 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379615597001 | 394.93 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379707889001 | 1.70 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379707889001 | 1.71 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250671 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379707889001 | 1.70 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379722101001 | 2.23 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379722101001 | 2.23 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379722101001 | 2.23 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379722103001 | 15.70 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379722103001 | 15.69 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379722103001 | 15.69 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379721918001 | 16.01 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379721918001 | 16.02 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379721918001 | 16.01 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 379722105001 | 2.41 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 379722105001 | 2.41 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250672 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 379722105001 | 2.42 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250673 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | 378873823001 | 287.22 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250673 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | 378873823001 | 287.23 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966824 | PO250673 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | 378873823001 | 287.23 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250116 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | REISSUE-359966051002 | 7.92 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250116 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | 828 | REISSUE-359966051002 | 7.93 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250117 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | REISSUE 364921484001 | 31.39 |
| ODP BUSINESS SOLUTIONS LLC | 08/29/2024 | 966792 | PV250117 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | 828 | REISSUE 364921484001 | 31.39 |
| **ODP BUSINESS SOLUTIONS LLC Total** | | | | | | | | | | | | | 8,055.03 |
| P G & E | 08/06/2024 | 961493 | PO250214 | 12 | 6105 | 0 | 8510 | 8200 | 5510 | 045 | 830 | 7314282172-4 JUL24 | 640.49 |
| P G & E | 08/06/2024 | 961493 | PO250214 | 12 | 9010 | 0 | 8533 | 8200 | 5510 | 045 | 833 | 7314282172-4 JUL24 | 1,130.40 |
| P G & E | 08/06/2024 | 961493 | PO250214 | 12 | 6105 | 0 | 8535 | 8200 | 5510 | 045 | 835 | 7314282172-4 JUL24 | 1,130.40 |
| **P G & E Total** | | | | | | | | | | | | | 2,901.29 |
| SERVICE PRESS INC. | 08/29/2024 | 966795 | PO250823 | 12 | 9010 | 0 | 8530 | 1000 | 5810 | 045 | 832 | 64871 | 71.82 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 71.82 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FUND 12** | | | | | | | | | **SUBTOTAL** | **56,688.11** |
| ADVANCED INTEGRATED PEST MGMT | 08/15/2024 | 963090 | PO250184 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | 2287510 | 83.00 |
| ADVANCED INTEGRATED PEST MGMT | 08/15/2024 | 963090 | PO250184 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | 2287512 | 83.00 |
| ADVANCED INTEGRATED PEST MGMT | 08/15/2024 | 963090 | PO250184 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | 2287511 | 83.00 |
| **ADVANCED INTEGRATED PEST MGMT Total** | | | | | | | | | | | | | 249.00 |
| AMAZON CAPITAL SERVICES | 08/06/2024 | 961441 | PO250344 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | 1N9H-JCGW-6JY4 | 529.92 |
| AMAZON CAPITAL SERVICES | 08/13/2024 | 962636 | PO250430 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | 17YX-RFLK-4Y64 | 72.52 |
| AMAZON CAPITAL SERVICES | 08/29/2024 | 966815 | PO250828 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 1CHM-V4DX-G9GF | 44.99 |
| **AMAZON CAPITAL SERVICES Total** | | | | | | | | | | | | | 647.43 |
| AT&T | 08/13/2024 | 962641 | PO250190 | 13 | 5310 | 0 | 0000 | 3700 | 5910 | 090 | 820 | 34701763-NS JUL24 | 47.43 |
| **AT&T Total** | | | | | | | | | | | | | 47.43 |
| DANIELSEN COMPANY | 08/01/2024 | 960937 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 332252 | 5,983.45 |
| DANIELSEN COMPANY | 08/01/2024 | 960937 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 332608 | (401.60) |
| DANIELSEN COMPANY | 08/06/2024 | 961442 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 331669 | 8,672.25 |
| DANIELSEN COMPANY | 08/13/2024 | 962637 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 331670 | 6,892.85 |
| DANIELSEN COMPANY | 08/15/2024 | 963102 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 333466 | 1,209.25 |
| DANIELSEN COMPANY | 08/27/2024 | 966125 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 332914 | 9,058.68 |
| DANIELSEN COMPANY | 08/29/2024 | 966840 | PO250244 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 333829 | 7,456.67 |
| **DANIELSEN COMPANY Total** | | | | | | | | | | | | | 38,871.55 |
| DAYLIGHT FOODS INC | 08/06/2024 | 961467 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P89070 | 175.60 |
| DAYLIGHT FOODS INC | 08/06/2024 | 961467 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P89071 | 164.66 |
| DAYLIGHT FOODS INC | 08/06/2024 | 961467 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P91441 | 140.03 |
| DAYLIGHT FOODS INC | 08/06/2024 | 961467 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P87704 | 188.73 |
| DAYLIGHT FOODS INC | 08/08/2024 | 961943 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P90054 | 439.15 |
| DAYLIGHT FOODS INC | 08/13/2024 | 962638 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P92353 | 25.67 |
| DAYLIGHT FOODS INC | 08/13/2024 | 962638 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P92354 | 226.98 |
| DAYLIGHT FOODS INC | 08/13/2024 | 962638 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P92355 | 24.29 |
| DAYLIGHT FOODS INC | 08/15/2024 | 963091 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P93945 | 325.60 |
| DAYLIGHT FOODS INC | 08/15/2024 | 963091 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P95045 | 215.67 |
| DAYLIGHT FOODS INC | 08/27/2024 | 966126 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P96894 | 250.23 |
| DAYLIGHT FOODS INC | 08/27/2024 | 966126 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P96895 | 318.19 |
| DAYLIGHT FOODS INC | 08/27/2024 | 966126 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P98004 | 188.46 |
| DAYLIGHT FOODS INC | 08/27/2024 | 966126 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P98005 | 548.75 |
| DAYLIGHT FOODS INC | 08/27/2024 | 966142 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P98003 | 1,836.49 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P99100 | 160.55 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | P99101 | 20.71 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | Q10493 | 2,397.73 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | Q10494 | 117.15 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | Q10495 | 44.12 |
| DAYLIGHT FOODS INC | 08/29/2024 | 966841 | PO250245 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | Q11716 | 726.97 |
| **DAYLIGHT FOODS INC Total** | | | | | | | | | | | | | 8,535.73 |
| EAST BAY RESTAURANT SUPPLY INC | 08/13/2024 | 962655 | PO250429 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SI1061128 | 575.53 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EAST BAY RESTAURANT SUPPLY INC Total** | | | | | | | | | | | | | 575.53 |
| GOLD STAR FOODS | 08/06/2024 | 961443 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7643982 | 2.50 |
| GOLD STAR FOODS | 08/06/2024 | 961443 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7621430 | 721.16 |
| GOLD STAR FOODS | 08/06/2024 | 961443 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7599339 | 5,206.29 |
| GOLD STAR FOODS | 08/06/2024 | 961443 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7626134 | 498.66 |
| GOLD STAR FOODS | 08/06/2024 | 961443 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7639830 | 55.84 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7647851 | 446.40 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7599350 | 19,865.58 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7627924 | 415.89 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7643211 | 348.34 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7621608 | 3,642.30 |
| GOLD STAR FOODS | 08/13/2024 | 962656 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7627612 | 3,576.53 |
| GOLD STAR FOODS | 08/27/2024 | 966143 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7639606 | 9,127.78 |
| GOLD STAR FOODS | 08/27/2024 | 966143 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7642939 | 2,473.63 |
| GOLD STAR FOODS | 08/29/2024 | 966816 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7644853 | 1,028.40 |
| GOLD STAR FOODS | 08/29/2024 | 966816 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7667637 | 6,893.45 |
| GOLD STAR FOODS | 08/29/2024 | 966816 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7690919 | 3,703.18 |
| GOLD STAR FOODS | 08/29/2024 | 966816 | PO250237 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 7735857 | 2.50 |
| **GOLD STAR FOODS Total** | | | | | | | | | | | | | 58,008.43 |
| IDENTISYS INCORPORATED | 08/13/2024 | 962639 | PO250345 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | 676791 | 2,271.65 |
| **IDENTISYS INCORPORATED Total** | | | | | | | | | | | | | 2,271.65 |
| IMAGE ONE CORPORATION | 08/22/2024 | 964754 | PO250207 | 13 | 5310 | 0 | 0000 | 3700 | 5813 | 090 | 820 | 345473 | 2,323.64 |
| **IMAGE ONE CORPORATION Total** | | | | | | | | | | | | | 2,323.64 |
| IMPERIAL DADE WEST COAST | 08/13/2024 | 962657 | PO250291 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | 35011751 | 909.21 |
| IMPERIAL DADE WEST COAST | 08/13/2024 | 962657 | PO250291 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | 35011750 | 654.70 |
| **IMPERIAL DADE WEST COAST Total** | | | | | | | | | | | | | 1,563.91 |
| INDIVIDUAL FOODSERVICE | 08/15/2024 | 963103 | PO250246 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | 967229-00 | 5,119.90 |
| **INDIVIDUAL FOODSERVICE Total** | | | | | | | | | | | | | 5,119.90 |
| NEXTERA PACKAGING INC. | 08/27/2024 | 966085 | PO250240 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | IN0059034 | 13,708.80 |
| **NEXTERA PACKAGING INC. Total** | | | | | | | | | | | | | 13,708.80 |
| PRODUCERS DAIRY FOODS INC. | 08/06/2024 | 961460 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58804928 | 391.03 |
| PRODUCERS DAIRY FOODS INC. | 08/13/2024 | 962619 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58818017 | 165.33 |
| PRODUCERS DAIRY FOODS INC. | 08/13/2024 | 962649 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58816133 | 584.97 |
| PRODUCERS DAIRY FOODS INC. | 08/15/2024 | 963094 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58824030 | 586.73 |
| PRODUCERS DAIRY FOODS INC. | 08/20/2024 | 963877 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58825313 | 98.87 |
| PRODUCERS DAIRY FOODS INC. | 08/27/2024 | 966069 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58830642 | 3,388.23 |
| PRODUCERS DAIRY FOODS INC. | 08/27/2024 | 966069 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58837400 | 168.58 |
| PRODUCERS DAIRY FOODS INC. | 08/29/2024 | 966833 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58841280 | 1,158.13 |
| PRODUCERS DAIRY FOODS INC. | 08/29/2024 | 966833 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58841270 | 3,796.47 |
| PRODUCERS DAIRY FOODS INC. | 08/29/2024 | 966833 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58841272 | 327.40 |
| PRODUCERS DAIRY FOODS INC. | 08/29/2024 | 966833 | PO250238 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 58844572 | 3,172.79 |
| **PRODUCERS DAIRY FOODS INC. Total** | | | | | | | | | | | | | 13,838.53 |

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| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROYAL PIN DONUTS | 08/29/2024 | 966808 | PO250275 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 779918 | 3,135.20 |
| **ROYAL PIN DONUTS Total** | | | | | | | | | | | | | 3,135.20 |
| SEAL PACK | 08/27/2024 | 966086 | PO250204 | 13 | 5310 | 0 | 0000 | 3700 | 5600 | 090 | 820 | 1088 | 1,528.06 |
| **SEAL PACK Total** | | | | | | | | | | | | | 1,528.06 |
| SMART CARE | 08/27/2024 | 966070 | PO250209 | 13 | 5310 | 0 | 0000 | 3700 | 5600 | 090 | 820 | 10886060 | 961.00 |
| SMART CARE | 08/27/2024 | 966087 | PO250209 | 13 | 5310 | 0 | 0000 | 3700 | 5600 | 090 | 820 | 10854953 | 516.71 |
| SMART CARE | 08/27/2024 | 966087 | PO250209 | 13 | 5310 | 0 | 0000 | 3700 | 5600 | 090 | 820 | 10886060-1 | 125.73 |
| **SMART CARE Total** | | | | | | | | | | | | | 1,603.44 |
| SOUTH SAN FRANCISCO TIRE | 08/27/2024 | 966071 | PO250825 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | 108189 | 1,233.54 |
| **SOUTH SAN FRANCISCO TIRE Total** | | | | | | | | | | | | | 1,233.54 |
| STOOKEY, MELISSA | 08/27/2024 | 966049 | PV250084 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | 12PETTY CASH | 103.89 |
| STOOKEY, MELISSA | 08/27/2024 | 966049 | PV250084 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 12PETTY CASH | 173.62 |
| STOOKEY, MELISSA | 08/27/2024 | 966049 | PV250084 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | 12PETTY CASH | 263.97 |
| **STOOKEY, MELISSA Total** | | | | | | | | | | | | | 541.48 |
| SYSCO FD SVCS OF SAN FRANCISCO | 08/27/2024 | 966088 | PO250247 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 650768231 | 952.35 |
| SYSCO FD SVCS OF SAN FRANCISCO | 08/29/2024 | 966809 | PO250247 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | 650779205 | 384.42 |
| **SYSCO FD SVCS OF SAN FRANCISCO Total** | | | | | | | | | | | | | 1,336.77 |
| T-MOBILE | 08/15/2024 | 963077 | PO250193 | 13 | 5310 | 0 | 0000 | 3700 | 5910 | 090 | 820 | 968332944-5 JUL24 | 61.90 |
| **T-MOBILE Total** | | | | | | | | | | | | | 61.90 |
| | | | **FUND 13** | | | | | | | **SUBTOTAL** | | | **155,201.92** |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087337 | 1,050.00 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087337 | 1,050.00 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087337 | 1,050.00 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087337 | 1,050.00 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087533 | 1,562.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087533 | 1,562.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087533 | 1,562.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087533 | 1,562.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087807 | 1,205.50 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087807 | 1,205.50 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087807 | 1,205.50 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0087807 | 1,205.50 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0088142 | 182.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0088142 | 182.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0088142 | 182.25 |
| CAPITAL ENGINEERING | 08/01/2024 | 960946 | CL240400 | 14 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | 0088142 | 182.25 |
| **CAPITAL ENGINEERING Total** | | | | | | | | | | | | | 16,000.00 |
| E.F. BRETT AND COMPANY INC. | 08/20/2024 | 963888 | PO250128 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 031 | 945 | PAY #2- BADEN | 152,018.56 |
| **E.F. BRETT AND COMPANY INC. Total** | | | | | | | | | | | | | 152,018.56 |
| GAMETIME | 08/27/2024 | 966138 | PO250279 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 005 | 980 | PJI-0238021 | 66,690.32 |
| GAMETIME | 08/27/2024 | 966138 | PO250280 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 005 | 980 | PJI-0238020 | 102,020.97 |
| **GAMETIME Total** | | | | | | | | | | | | | 168,711.29 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FUND 14** | | | | | | | | **SUBTOTAL** | | **336,729.85** |
| ATLAS TECHNICAL | 08/01/2024 | 960938 | CL240409 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 014739 | 9,790.00 |
| **ATLAS TECHNICAL Total** | | | | | | | | | | | | | 9,790.00 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 8500 | 6290 | 025 | 945 | 88489 | 409.88 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 8500 | 6290 | 032 | 945 | 88489 | 1.47 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 88489 | 541.80 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 88489 | 605.84 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 88489 | 1,632.20 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 88489 | 543.17 |
| CAPITAL ENGINEERING | 08/01/2024 | 960936 | CL240408 | 21 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 88489 | 412.64 |
| **CAPITAL ENGINEERING Total** | | | | | | | | | | | | | 4,147.00 |
| CORNERSTONE EARTH GROUP INC | 08/01/2024 | 960934 | PO250267 | 21 | 9010 | 0 | 0000 | 8500 | 6255 | 098 | 926 | 23729 | 11,050.00 |
| CORNERSTONE EARTH GROUP INC | 08/29/2024 | 966799 | PO250267 | 21 | 9010 | 0 | 0000 | 8500 | 6255 | 098 | 926 | 23951 | 15,650.00 |
| **CORNERSTONE EARTH GROUP INC Total** | | | | | | | | | | | | | 26,700.00 |
| DANNIS WOLIVER KELLEY | 08/13/2024 | 962659 | PO250283 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | 308849 | 19,959.00 |
| DANNIS WOLIVER KELLEY | 08/13/2024 | 962659 | PO250283 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | 308849-1 | 414.52 |
| DANNIS WOLIVER KELLEY | 08/27/2024 | 966132 | PO250283 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | 309877 | 28,301.50 |
| DANNIS WOLIVER KELLEY | 08/27/2024 | 966132 | PO250283 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | 309877-1 | 1,337.72 |
| **DANNIS WOLIVER KELLEY Total** | | | | | | | | | | | | | 50,012.74 |
| DIVISION OF THE STATE ARCHITEC | 08/27/2024 | 966078 | PV250098 | 21 | 9010 | 0 | 0000 | 8500 | 6230 | 032 | 743 | 01-47333 REOPEN FEE | 500.00 |
| DIVISION OF THE STATE ARCHITEC | 08/27/2024 | 966080 | PV250099 | 21 | 9010 | 0 | 0000 | 8500 | 6230 | 032 | 743 | SH92-236 | 1,654.40 |
| **DIVISION OF THE STATE ARCHITEC Total** | | | | | | | | | | | | | 2,154.40 |
| E.F. BRETT AND COMPANY INC. | 08/22/2024 | 964756 | PO250382 | 21 | 9010 | 0 | 0000 | 8500 | 6270 | 009 | 945 | HVAC A APP 8 | 55,971.69 |
| E.F. BRETT AND COMPANY INC. | 08/22/2024 | 964756 | PO250382 | 21 | 9010 | 0 | 0000 | 8500 | 6270 | 010 | 945 | HVAC A APP 8 | 27,322.41 |
| E.F. BRETT AND COMPANY INC. | 08/22/2024 | 964756 | PO250382 | 21 | 9010 | 0 | 0000 | 8500 | 6270 | 025 | 945 | HVAC A APP 8 | 189,429.14 |
| E.F. BRETT AND COMPANY INC. | 08/22/2024 | 964756 | PO250382 | 21 | 9010 | 0 | 0000 | 8500 | 6270 | 032 | 945 | HVAC A APP 8 | 75,474.56 |
| **E.F. BRETT AND COMPANY INC. Total** | | | | | | | | | | | | | 348,197.80 |
| HAMILTON & AITKEN ARCHITECTS | 08/27/2024 | 966048 | PO250701 | 21 | 9010 | 0 | 0000 | 8500 | 6210 | 098 | 926 | AE2-2021.225-003R | 72,751.10 |
| **HAMILTON & AITKEN ARCHITECTS Total** | | | | | | | | | | | | | 72,751.10 |
| HARLEY ELLIS DEVEREAUX | 08/29/2024 | 966785 | PO250718 | 21 | 9010 | 0 | 0000 | 8500 | 6210 | 007 | 743 | AE1-007-743-6 | 14,406.50 |
| **HARLEY ELLIS DEVEREAUX Total** | | | | | | | | | | | | | 14,406.50 |
| KATHLEEN MOORE | 08/06/2024 | 961475 | PO250385 | 21 | 9010 | 0 | 0000 | 8500 | 5801 | 098 | 721 | KMA 2024-234 | 650.00 |
| KATHLEEN MOORE | 08/06/2024 | 961488 | PO250385 | 21 | 9010 | 0 | 0000 | 8500 | 5801 | 098 | 721 | KMA 2024-236 | 16,850.00 |
| **KATHLEEN MOORE Total** | | | | | | | | | | | | | 17,500.00 |
| KITCHELL/CEM INC. | 08/20/2024 | 963894 | PO250384 | 21 | 9010 | 0 | 0000 | 8500 | 6205 | 098 | 900 | 121271 | 69,998.00 |
| **KITCHELL/CEM INC. Total** | | | | | | | | | | | | | 69,998.00 |
| NOLL & TAM ARCHITECTS | 08/29/2024 | 966786 | PO250383 | 21 | 9010 | 0 | 0000 | 8500 | 6210 | 014 | 743 | 60993 | 17,492.43 |
| **NOLL & TAM ARCHITECTS Total** | | | | | | | | | | | | | 17,492.43 |
| OFFICE DEPOT INC. | 08/20/2024 | 963925 | PO250249 | 21 | 9010 | 0 | 0000 | 8500 | 4320 | 098 | 902 | 378243524001 | 258.63 |
| **OFFICE DEPOT INC. Total** | | | | | | | | | | | | | 258.63 |
| SERVICE PRESS INC. | 08/13/2024 | 962668 | PV250051 | 21 | 9010 | 0 | 0000 | 8500 | 4320 | 098 | 902 | 64793 | 251.73 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 251.73 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T-MOBILE | 08/15/2024 | 963077 | PO250253 | 21 | 9010 | 0 | 0000 | 8200 | 5910 | 090 | 902 | 968332944-2 JUL24 | 51.80 |
| **T-MOBILE Total** | | | | | | | | | | | | | 51.80 |
| VERDE DESIGN INC. | 08/20/2024 | 963895 | PO250386 | 21 | 9010 | 0 | 0000 | 8500 | 6210 | 025 | 960 | AE2-2-2320400 | 71,800.00 |
| **VERDE DESIGN INC. Total** | | | | | | | | | | | | | 71,800.00 |
| WELLS FARGO VENDOR FIN SERV | 08/06/2024 | 961459 | PO250254 | 21 | 9010 | 0 | 0000 | 8200 | 5600 | 098 | 902 | 5030326660 | 122.32 |
| WELLS FARGO VENDOR FIN SERV | 08/06/2024 | 961459 | PO250254 | 21 | 9010 | 0 | 0000 | 8200 | 5600 | 098 | 902 | 5030690241 | 122.32 |
| **WELLS FARGO VENDOR FIN SERV Total** | | | | | | | | | | | | | 244.64 |
| | | | **FUND 21** | | | | | | | **SUBTOTAL** | | | **705,756.77** |
| CBF INC. | 08/06/2024 | 961496 | PO250322 | 40 | 9010 | 0 | 0000 | 8110 | 5899 | 021 | 741 | 51137 | 14,856.00 |
| CBF INC. | 08/01/2024 | 960929 | PO250431 | 40 | 9010 | 0 | 0000 | 8500 | 6270 | 090 | 932 | 50749 | 3,468.00 |
| **CBF INC. Total** | | | | | | | | | | | | | 18,324.00 |
| CONEXWEST | 08/13/2024 | 962642 | PO250717 | 40 | 9010 | 0 | 0000 | 8500 | 4420 | 033 | 946 | INV-308755 | 5,178.03 |
| **CONEXWEST Total** | | | | | | | | | | | | | 5,178.03 |
| CROWN WORLDWIDE | 08/20/2024 | 963873 | PO250743 | 40 | 9010 | 0 | 0000 | 8500 | 5899 | 033 | 946 | 167293 | 27,090.69 |
| **CROWN WORLDWIDE Total** | | | | | | | | | | | | | 27,090.69 |
| CUMMING CONSTRUCTION | 08/20/2024 | 963887 | PO250746 | 40 | 9010 | 0 | 0000 | 8500 | 6272 | 090 | 945 | 152072 | 41,292.50 |
| **CUMMING CONSTRUCTION Total** | | | | | | | | | | | | | 41,292.50 |
| DAN'S DRILLING & FENCING INC. | 08/13/2024 | 962615 | PO250608 | 40 | 9010 | 0 | 0000 | 8500 | 6170 | 014 | 964 | 5823 | 4,880.00 |
| **DAN'S DRILLING & FENCING INC. Total** | | | | | | | | | | | | | 4,880.00 |
| DSK LLP | 08/20/2024 | 963897 | PO250749 | 40 | 9010 | 0 | 0000 | 8500 | 6210 | 021 | 919 | 001-3869 | 39,200.00 |
| **DSK LLP Total** | | | | | | | | | | | | | 39,200.00 |
| EDGEWORTH INTEGRATION LLC | 08/20/2024 | 963889 | PO250719 | 40 | 9010 | 0 | 0000 | 8500 | 6415 | 013 | 919 | 00037393 | 14,863.85 |
| EDGEWORTH INTEGRATION LLC | 08/01/2024 | 960947 | CL240414 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 00036972 | 14,863.85 |
| **EDGEWORTH INTEGRATION LLC Total** | | | | | | | | | | | | | 29,727.70 |
| ENGIE SERVICES U.S. INC. | 08/20/2024 | 963864 | PO250694 | 40 | 9010 | 0 | 0000 | 8110 | 5899 | 090 | 985 | 90065892 | 168,674.00 |
| **ENGIE SERVICES U.S. INC. Total** | | | | | | | | | | | | | 168,674.00 |
| HAMILTON & AITKEN ARCHITECTS | 08/20/2024 | 963865 | CL240448 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 2022.050.09 | 1,675.08 |
| HAMILTON & AITKEN ARCHITECTS | 08/20/2024 | 963865 | CL240448 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 2022.050.09 | 1,675.08 |
| HAMILTON & AITKEN ARCHITECTS | 08/20/2024 | 963865 | CL240448 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 2022.050.09 | 1,675.08 |
| HAMILTON & AITKEN ARCHITECTS | 08/20/2024 | 963865 | CL240448 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 2022.050.09 | 3,985.08 |
| HAMILTON & AITKEN ARCHITECTS | 08/20/2024 | 963865 | CL240448 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | 2022.050.09 | 1,675.08 |
| **HAMILTON & AITKEN ARCHITECTS Total** | | | | | | | | | | | | | 10,685.40 |
| NINYO & MOORE GEOTECHNICAL AND | 08/27/2024 | 966120 | PO250120 | 40 | 9010 | 0 | 0000 | 8500 | 6285 | 090 | 932 | 291819 | 632.75 |
| **NINYO & MOORE GEOTECHNICAL AND Total** | | | | | | | | | | | | | 632.75 |
| STUDIO PEREZ | 08/27/2024 | 966077 | PO250745 | 40 | 9010 | 0 | 0000 | 8500 | 6210 | 090 | 932 | 05 | 2,738.00 |
| **STUDIO PEREZ Total** | | | | | | | | | | | | | 2,738.00 |
| ZONE 4 CONSTRUCTION INC. | 08/06/2024 | 961499 | PO250116 | 40 | 9010 | 0 | 0000 | 8500 | 6270 | 032 | 946 | 24051-01 | 112,796.30 |
| ZONE 4 CONSTRUCTION INC. | 08/27/2024 | 966093 | PO250116 | 40 | 9010 | 0 | 0000 | 8500 | 6270 | 032 | 946 | 24051-02 | 42,752.70 |
| **ZONE 4 CONSTRUCTION INC. Total** | | | | | | | | | | | | | 155,549.00 |
| | | | **FUND 40** | | | | | | | **SUBTOTAL** | | | **503,972.07** |
| CA POLYTECHNIC STATE UNIV. | 08/20/2024 | 963919 | PO250761 | 73 | 0000 | 0 | 9000 | 3900 | 5880 | 032 | 717 | MADAYAG #30333751 | 1,000.00 |
| **CA POLYTECHNIC STATE UNIV. Total** | | | | | | | | | | | | | 1,000.00 |

BOARD WARRANT REGISTER
AUGUST 1 to AUGUST 31, 2024

| Vendor Name | Effective Date | Warrant # | Reference # | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice # | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAN MATEO COUNTY OFFICE OF EDU | 08/18/2024 | | CL240466 | 73 | 9010 | 0 | 0000 | 0000 | 8660 | 033 | 724 | | (10.00) |
| SAN MATEO COUNTY OFFICE OF EDU | 08/18/2024 | | CL240466 | 73 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | | 10.00 |
| **SAN MATEO COUNTY OFFICE OF EDU Total** | | | | | | | | | | | | | - |
| | | | **FUND 73** | | | | | | | | | **SUBTOTAL** | **1,000.00** |
| **Grand Total** | | | | | | | | | | | | | **5,300,811.02** |

| | | |
|---|---|---|
| **WARRANTS BY FUND SUMMARY** | | |
| 01 | GENERAL FUND | 3,503,322.61 |
| 11 | ADULT EDUCATION FUND | 38,139.69 |
| 12 | CHILD DEVELOPMENT FUND | 56,688.11 |
| 13 | NUTRITION SERVICES FUND | 155,201.92 |
| 14 | DEFERRED MAINTENANCE | 336,729.85 |
| 21 | BUILIDING FUND (BOND) | 705,756.77 |
| 25 | CAPITAL FACILITES FUND | - |
| 40 | SPECIAL RESERVE FUND | 503,972.07 |
| 73 | FOUNDATION TRUST FUND | 1,000.00 |
| **TOTAL WARRANT REGISTER** | | **5,300,811.02** |

# 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: October 10, 2024

RE: Cash Receipts Summary – August 1 to August 31, 2024

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**BACKGROUND:**

The attached list is a Cash Receipts Summary Report for the period of August 1 to August 31, 2024. The report is shown by Fund.

**FISCAL IMPLICATIONS:**

The Cash Receipts Summary Report represents revenues received by the District for the period of August 1 to August 31, 2024.

**RECOMMENDATION:**

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

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8011 | REV LIMIT ST AID CURR YR | 3,356,626.00 | 167,831.00 | 335,662.00 | - | 3,020,964.00 | 0.1 | 0.9 |
| 8012 | EPA ENTITLEMENT | 1,476,990.00 | 208.00 | 377,640.00 | - | 1,099,350.00 | 0.3 | 0.7 |
| 8019 | REV LIMIT ST AID PRI YRS | - | (208.00) | - | - | - | - | - |
| 8021 | HOMEOWNERS' EXEMPTION | 378,028.56 | - | - | - | 378,028.56 | - | 1.0 |
| 8041 | SECURED ROLLS TAX | 97,201,240.24 | - | - | - | 97,201,240.24 | - | 1.0 |
| 8047 | COMM REDEVLPMNT FUNDS | 38,537,371.49 | - | - | - | 38,537,371.49 | - | 1.0 |
| 8091 | REVENUE LIMIT TRANSFERS | (2,342,944.00) | - | - | - | (2,342,944.00) | - | 1.0 |
| 8097 | PROPERTY TAXES TRANSFERS | 6,177,879.39 | 647,996.24 | 647,996.24 | - | 5,529,883.15 | 0.1 | 0.9 |
| 8181 | SP ED ENTITL PER UDC | 1,840,419.50 | - | - | - | 1,840,419.50 | - | 1.0 |
| 8182 | SP ED DISCRETNARY GRANTS | 178,668.20 | - | - | - | 178,668.20 | - | 1.0 |
| 8285 | INTAGENCY CONTR BETW LEAS | 16,424.00 | - | - | - | 16,424.00 | - | 1.0 |
| 8290 | ALL OTHER FEDERAL REVENUE | 1,514,063.28 | 111,138.00 | 139,922.00 | - | 1,374,141.28 | 0.1 | 0.9 |
| 8319 | OTHER ST APPORTNMNT-PR YR | 21,734.00 | - | - | - | 21,734.00 | - | 1.0 |
| 8550 | MANDATED COST REIMBURSE | 358,844.26 | - | - | - | 358,844.26 | - | 1.0 |
| 8560 | STATE LOTTERY REVENUE | 1,911,911.00 | - | - | - | 1,911,911.00 | - | 1.0 |
| 8590 | ALL OTHER STATE REVENUES | 9,558,608.04 | 307,540.00 | 615,080.00 | - | 8,943,528.04 | 0.1 | 0.9 |
| 8625 | COM REDEVEL FUND NOT SUBJ | 3,521,924.00 | - | - | - | 3,521,924.00 | - | 1.0 |
| 8631 | SALE OF EQUIP & SUPPLIES | 4,375.00 | - | 2,500.00 | - | 1,875.00 | 0.6 | 0.4 |
| 8650 | LEASES AND RENTALS | 827,294.00 | 82,121.55 | 145,802.84 | - | 681,491.16 | 0.2 | 0.8 |
| 8660 | INTEREST/FY21 INTEREST INCOME | 1,544,075.60 | (743,876.26) | - | - | 1,544,075.60 | - | 1.0 |
| 8699 | ALL OTHER LOCAL REVENUE | 663,211.66 | 6,856.49 | 130,592.86 | - | 532,618.80 | 0.2 | 0.8 |
| 8919 | OTH AUTH INTRFND XFERS IN | 13,301.00 | - | - | - | 13,301.00 | - | 1.0 |
| **Total Revenue** | | 166,760,045.22 | 579,607.02 | 2,395,195.94 | - | 164,364,849.28 | | |
| **Total Fund 01 GENERAL FUND** | | 166,760,045.22 | 579,607.02 | 2,395,195.94 | - | 164,364,849.28 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 11 ADULT EDUCATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8290 | ALL OTHER FEDERAL REVENUE | 184,948.00 | - | - | - | 184,948.00 | - | 1.0 |
| 8590 | ALL OTHER STATE REVENUES | 1,363,764.00 | (111,946.00) | - | - | 1,363,764.00 | - | 1.0 |
| 8631 | SALE OF EQUIP & SUPPLIES | 720.00 | - | - | - | 720.00 | - | 1.0 |
| 8660 | INTEREST/FY21 INTEREST INCOME | 58,889.25 | (18,390.08) | - | - | 58,889.25 | - | 1.0 |
| 8671 | ADULT EDUCATION FEES | 31,917.00 | - | - | - | 31,917.00 | - | 1.0 |
| **Total Revenue** | | 1,640,238.25 | (130,336.08) | - | - | 1,640,238.25 | | |
| **Total Fund 11 ADULT EDUCATION FUND** | | 1,640,238.25 | (130,336.08) | - | - | 1,640,238.25 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 12 CHILD DEVELOPMENT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8290 | ALL OTHER FEDERAL REVENUE | 204,696.00 | - | - | - | 204,696.00 | - | 1.0 |
| 8590 | ALL OTHER STATE REVENUES | 1,771,634.00 | - | - | - | 1,771,634.00 | - | 1.0 |
| 8660 | INTEREST/FY21 INTEREST INCOME | 39,450.00 | (14,927.60) | - | - | 39,450.00 | - | 1.0 |
| 8673 | CHILDREN'S CENTERS FEES | 326.00 | - | - | - | 326.00 | - | 1.0 |
| 8689 | ALL OTHR FEES & CONTRACTS | 558,050.00 | - | - | - | 558,050.00 | - | 1.0 |
| 8699 | ALL OTHER LOCAL REVENUE | 1,346,965.00 | - | - | - | 1,346,965.00 | - | 1.0 |
| 8911 | FROM GENERAL TO CHILD DEV | 112,296.29 | - | - | - | 112,296.29 | - | 1.0 |
| **Total Revenue** | | 4,033,417.29 | (14,927.60) | - | - | 4,033,417.29 | | |
| **Total Fund 12 CHILD DEVELOPMENT FUND** | | 4,033,417.29 | (14,927.60) | - | - | 4,033,417.29 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 13 CAFETERIA FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8222 | CHILD NUTRITION-FEDERAL REIMB | 1,800,000.00 | - | - | - | 1,800,000.00 | - | 1.0 |
| 8227 | FED.REIMB.-CHILD CARE | 43,576.00 | - | - | - | 43,576.00 | - | 1.0 |
| 8522 | CHILD NUTRITION-STATE REIMB | 2,993,256.00 | - | - | - | 2,993,256.00 | - | 1.0 |
| 8523 | STATE REIMB.-CHILD CARE | 3,000.00 | - | - | - | 3,000.00 | - | 1.0 |
| 8634 | CHILD NUTRITION-DAILY SALES | 81,667.00 | - | - | - | 81,667.00 | - | 1.0 |
| 8637 | CHILD NUTRITION-STDNT CATERING | 160,000.00 | - | - | - | 160,000.00 | - | 1.0 |
| 8638 | CHILD NUTRITION-ADULT CATERING | 297.00 | - | - | - | 297.00 | - | 1.0 |
| 8660 | INTEREST/FY21 INTEREST INCOME | 40,000.00 | (11,864.74) | 0.06 | - | 39,999.94 | 0.0 | 1.0 |
| **Total Revenue** | | 5,121,796.00 | (11,864.74) | 0.06 | - | 5,121,795.94 | | |
| **Total Fund 13 CAFETERIA FUND** | | 5,121,796.00 | (11,864.74) | 0.06 | - | 5,121,795.94 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 14 DEFERRED MAINTENANCE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8091 | REVENUE LIMIT TRANSFERS | 2,342,944.00 | - | - | - | 2,342,944.00 | - | 1.0 |
| 8660 | INTEREST/FY21 INTEREST INCOME | 375,000.00 | (82,025.01) | - | - | 375,000.00 | - | 1.0 |
| **Total Revenue** | | 2,717,944.00 | (82,025.01) | - | - | 2,717,944.00 | | |
| **Total Fund 14 DEFERRED MAINTENANCE FUND** | | 2,717,944.00 | (82,025.01) | - | - | 2,717,944.00 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 17 SP RESRV FD(OT CPTL OTLY PROJ)** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 540,000.00 | (166,659.07) | - | - | 540,000.00 | - | 1.0 |
| **Total Revenue** | | 540,000.00 | (166,659.07) | - | - | 540,000.00 | | |
| **Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ** | | 540,000.00 | (166,659.07) | - | - | 540,000.00 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 21 BUILDING FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 4,350,000.00 | (1,592,792.05) | - | - | 4,350,000.00 | - | 1.0 |
| **Total Revenue** | | 4,350,000.00 | (1,592,792.05) | - | - | 4,350,000.00 | | |
| **Total Fund 21 BUILDING FUND** | | 4,350,000.00 | (1,592,792.05) | - | - | 4,350,000.00 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 25 CAPITAL FACILITIES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 280,000.00 | (86,236.18) | - | - | 280,000.00 | - | 1.0 |
| 8681 | MITIGATION/DEVELOPER FEES | 500,000.00 | 13,488.61 | 19,679.58 | - | 480,320.42 | 0.0 | 1.0 |
| **Total Revenue** | | 780,000.00 | (72,747.57) | 19,679.58 | - | 760,320.42 | | |
| **Total Fund 25 CAPITAL FACILITIES FUND** | | 780,000.00 | (72,747.57) | 19,679.58 | - | 760,320.42 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 35 CO SCHOOL FACILITIES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 10.00 | (0.33) | - | - | 10.00 | - | 1.0 |
| **Total Revenue** | | 10.00 | (0.33) | - | - | 10.00 | | |
| **Total Fund 35 CO SCHOOL FACILITIES FUND** | | 10.00 | (0.33) | - | - | 10.00 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 40 SPECIAL RESERVE FUND CAP** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 70,000.00 | (16,115.72) | - | - | 70,000.00 | - | 1.0 |
| 8912 | BTW GENERAL & SP RESERVE | 3,521,924.00 | - | - | - | 3,521,924.00 | - | 1.0 |
| **Total Revenue** | | 3,591,924.00 | (16,115.72) | - | - | 3,591,924.00 | | |
| **Total Fund 40 SPECIAL RESERVE FUND CAP** | | 3,591,924.00 | (16,115.72) | - | - | 3,591,924.00 | | |

**SAN MATEO COUNTY OFFICE OF EDUCATION**
**40 - South San Francisco Unified School District**
**Budget Summary Report - Summary (From: 8/1/2024 To: 8/31/2024)**
**Board Cash Receipts Monthly Report**

| Object | Object Description | Revised Budget | Current Activity | Activity Year To Date | Pre/Encumbered Pended Activity | UnEncumbered Balance | % Activity | % Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund 73 FOUNDATION TRUST FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 8660 | INTEREST/FY21 INTEREST INCOME | 15,600.00 | (5,899.77) | - | - | 15,600.00 | - | 1.0 |
| **Total Revenue** | | 15,600.00 | (5,899.77) | - | - | 15,600.00 | | |
| **Total Fund 73 FOUNDATION TRUST FUND** | | 15,600.00 | (5,899.77) | - | - | 15,600.00 | | |

**TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFTS FOR SEPTEMBER 2024.**

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

$2,000 from Casey Brennan via AAA to Martin Elementary School to in support of the AAA School Safety Patrol Program.

$50 from PG&E via Blackbaud Giving Fund to Monte Verde Elementary School in support of academic excellence, for use under the principal's discretion.

$100 from Florentine & Dorina Lavilla to El Camino High School in support of academic excellence, for use under the principal's discretion.

$12,285 from SnapRaise to El Camino High School in support of ASB Leadership activities.

$770.73 from various benefactors to El Camino High School in support of academic excellence, for use under the principal's discretion.

$25 – Non-monetary donation of 2 reams of 8.5" x 11" paper valued roughly at $25 from Jose Vasquez to South San Francisco High School in support of student and staff needs.

$3,000 from the South San Francisco Rotary Foundation to Baden High School in support of student and staff needs.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

**DATE:** October 10, 2024

**RE:** Acceptance of 2024-25 Fundraisers

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## BACKGROUND:

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

The following fundraisers are being submitted for approval:

### El Camino High School

| | |
|---|---|
| Empowered Collective | Spam Musubi Sale – Selling spam musubi in front of the ECHS Red Stage. Commencing afterschool on October 11, 2024. |
| Class of 2027 | Concessions Sale – Selling cotton candy at the Homecoming Dance. Commencing September 28, 2024. |
| Cooking Club | Baked Goods and Coffee Sale – Commencing afterschool on September 2024 through October 2024. |
| Latin Club | Agua Fresca Sale – Selling agua fresca (drinks) from La Michoacanita. Commencing October 16, 2024. |

### South San Francisco High School

| | |
|---|---|
| AVID | Taco Feed – AVID will be hosting an all-you-can-eat taco feed located in the SSFHS cafeteria. Commencing October 25, 2024 from 4:30PM to 7:00PM. |
| AVID | Chocolate Box Fundraiser – Selling chocolate bars at $1 each from World's Finest Chocolate. Commencing throughout the month of October 2024. |

| | |
|---|---|
| Earth Club | Dinner in the Dark Fundraiser – Earth Club will be hosting a dinner to help raise funds for future club events. Commencing October 30, 2024 from 6:00PM to 8:30PM. |
| Folklorico Club | Cup-of-Noodle Fundraiser – Selling Cup-of-Noodle soup after school. Commencing October 23, 2024. |
| GSA | Haunted House Activities & Concessions Sale – To run a haunted house in the auditorium in partnership with the Drama Club. Sweets and drinks will also be sold. Commencing October 25, 2024 at 5:00PM. |

**Westborough Middle School**

| | |
|---|---|
| Music Program | Concessions Sale – Selling a variety of drinks and snacks for the Meet the Band Mini Concert. Commencing October 23, 2024. |
| Music Program | Concessions Sale – Selling a variety of drinks and snacks for the Winter Concert. Commencing December 18, 2024. |
| Music Program | Online Sweatshirt Sale – Selling music gear online. Commencing September 2024 through October 2024. |

## FISCAL IMPLICATIONS:

All funds from approved fundraisers 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:** October 10, 2024

**RE:** Professional Services Agreements Under $25,000

---

**BACKGROUND:**

The following Professional Service Agreements are being submitted for approval:

**District Office – Superintendent**

| | |
|---|---|
| $3,700 | CSBA/Luan Burman Rivera – Fee for May 10, 2025. Board/Superintendent Good Beginnings Workshop. |

**District Office – Business Services**

| | |
|---|---|
| $9,584.04 | Facilitron - To perform FIT inspections for twelve school sites as required by the State of California pursuant to AB 607. Commencing September 2024. |
| Not to exceed $25,000 | School Facility Consultant - Assist the District in determining and maximizing eligibility for State funding for school facilities under the School Facilities Program. This includes preparing and submitting State applications for eligible projects, monitoring relevant State meetings that may impact the District's applications, and providing planning services as requested by the District throughout FY 2024-25. |
| $9,980 | A.R.T. Carpet & Vinyl – Providing carpet removal services and installation of new carpet tiles for the Monte Verde ES site. Commencing October 2024. |
| $16,155 | KBI Painting Inc. – Painting of walls, doors, doorframes, and additional surfaces at the SSFHS Dance Studio. Commencing September 2024. |
| $12,814.68 | Ciari Plumbing & Heating Inc. – Providing demolition and discard of water fountain and sink, hand wash station, and overhead |

| | |
|---|---|
| | hose reels at the SSFHS site as part of the Auto Shop Project. Commencing September 2024. |
| $3,047 | Studio Perez – Providing structural engineering services during the construction administration phase, which includes contractor resubmittals. Additionally, the IOR missed the inspection of the poured concrete, necessitating a revised DSA 103 submission with supporting documents. Commencing September 2024. |

**Ed Services – District Office**

| | |
|---|---|
| $2,098.29 | Slide Ranch Group – Admission and transportation costs for the fieldtrip to Slide Ranch for Preschool Program at Hillside/Southwood Child Development Program students. Commencing October 17, 2024. |
| $8,500 | Carlos Lopez – Providing eight CLASS Second Edition Plus environment assessments with summary reports. Commencing throughout the 2024-25 school year. |
| $1,608 | Young Audiences of Northern CA - Providing various back-to-back performance arts in education for the ALMS site. Commencing October 18, 2024. |
| $3,000 | Silicon Valley Math Initiative (SVMI) – To provide three facilitators to assist with professional learning sessions focused on the 2023 California Mathematics Framework. Commencing November 1, 2024. |

**Student Services – District Office**

| | |
|---|---|
| $3,000 | Dora Dome – Providing in-person legal training on Section 504 of the Rehabilitation Act for up to a maximum of 60 participants. The training will take place on several dates throughout the remainder of the 2024-25 school year. |

**Sunshine Gardens Elementary School**

| | |
|---|---|
| $11,000 | StarVista - Providing school-based mental health for grades TK-5. StarVista will also be providing teacher/staff consultation to enhance one-to-one therapy setting and group counseling. Commencing October 2024 through May 2025. |

**FISCAL IMPLICATIONS:**

Listed above

**RECOMMENDATION:**

It is recommended that the Board of Trustees approve the professional services agreements as presented.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

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

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

**DATE:** October 10, 2024

**RE:** Quarterly Report on Williams Uniform Complaints
July 1, 2024 through September 30, 2024

---

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

**FISCAL IMPLICATIONS:**
None

**STAFF RECOMMENDATION:**
For information only

SAN MATEO COUNTY OFFICE OF EDUCATION

Excellence and Equity in Education

**Quarterly Report –*Williams* Uniform Complaints**
**[Education Code § 35186]**

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

**Name & Title of Preparer:** J.M. Hannon, Assistant Superintendent - Human Resources

**Quarter Reported:** (check one)

- ☑ 1st Quarter: July 2024 through September 2024 – Due October 2024
- ☐ 2nd Quarter: October 2024 through December 2024 – Due January 2025
- ☐ 3rd Quarter: January 2025 through March 2025 – Due April 2025
- ☐ 4th Quarter: April 2025 through June 2025 – Due July 2025

**Date for information to be reported publicly at governing board meeting**: 10/10/2024

**Please check the box that applies:**

☑ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints. **Copies of the complaint and the district's written response will be submitted along with this report.**

| General Subject Area | Number of Complaints Received | Number of Complaints Resolved | Number of Complaints Unresolved |
|---|---|---|---|
| Instructional Materials and Textbooks | | | |
| Facility Conditions | | | |
| Teacher Vacancy or Misassignment | | | |
| **TOTAL** | | | |

**Name & Signature of Superintendent**

**Date:** _____

Sign and date the report ***after*** it is presented at your board meeting. Please submit the executed report to Systems for District Improvement via email at sdi@smcoe.org.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**Resolution #24-52**

**Recognizing November as NATIVE AMERICAN AND ALASKA NATIVE HERITAGE MONTH**

**WHEREAS**, the month of November was designated as American Indian Heritage Month by Presidential Proclamation in 1990 and has subsequently been referred to as “Native American Indian and Alaska Native Heritage Month"; and

**WHEREAS**, the month of November was chosen as it marks the conclusion of the traditional harvest season and was a time of giving thanks and celebrating for Native Americans; and

**WHEREAS**, the purpose of National Native American and Alaska Native Heritage Month is to recognize the original inhabitants of the lands which now constitute the United States and the important role that they have played in the history of our country and to acknowledge the injustices they have suffered and the challenges they strive to overcome; and

**WHEREAS**, in the 2020 Census, the Native American and Native Alaska population accounts for 9.7 million people throughout all fifty states which represents an 86.5% increase from the 2010 Census; and

**WHEREAS**, in a Land Acknowledgement Statement read at each Board meeting, the South San Francisco Unified School District’s Board of Trustees recognizes the District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples, the original inhabitants of the San Francisco Peninsula; and

**WHEREAS**, California Education Code Section 51204.5 specifically calls for instruction in the social sciences to include the study of the role and contributions of Native Americans, to the economic, political, and social development of California and the nation, with particular emphasis on portraying the role of this group in contemporary society;

**NOW, THEREFORE, BE IT RESOLVED** that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor Native Americans during **Native American Indian and Alaska Native Heritage Month.**

**REGULARLY PASSED AND ADOPTED** this 10th day of October 2024.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

_____

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

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

**DATE:** October 10, 2024

**RE:** New and Updated Board Policies - 1ST Reading/Approval

---

**BACKGROUND:**

The following Board Policies have been reviewed by the Board Policies and Board Bylaws Committee and are being added or updated to keep the District in compliance with Education Code and State laws.

1. BP 1330 - Use of School Facilities
2. BP 3312 - Contracts
3. BP 3460 - Financial Reports and Accountability
4. BP 3551 - Food Service Operations/Cafeteria Fund
5. BP 5131.9 - Academic Honesty
6. BP 6154 - Homework/Makeup Work
7. BP 6162.5 - Student Assessment
8. BB 9124 – Attorney
9. BB 9322 - Agenda/Meeting Materials

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

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

## Policy 1330: Use Of School Facilities

**Status:** ADOPTED

**Original Adopted Date:** 04/01/2013 |

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities

2. Preserve order in school facilities and on school grounds and protect school facilities, including the designation of a person to supervise this task, if necessary

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of schoolwork

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as specified in Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

### Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities, including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of $60 per month. Other groups that request the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

**Calculating Direct Costs**

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

**Expending Funds Collected as Capital Direct Costs**

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

**Use of School Facility as Polling Place**

The Board may authorize the use of school buildings as polling places, or vote centers for election day. The Board may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as a polling place or vote center. (Elections Code 12283)

When a school is used as a polling place or vote center, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. The Superintendent or designee shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place or vote center.

CURRENT



# Policy 1330: Use Of School Facilities

**Status:** ADOPTED

**Original Adopted Date:** 02/24/2016

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 6145.5 - Student Organizations and Equal Access)

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities

2. Preserve order in school facilities and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

(cf. 9320 - Meetings and Notices)

The Board authorizes the use of school facilities or grounds without charge by nonprofit organizations, clubs, or associations organized to promote youth and school activities. As specified in Education Code 38134(a), these groups include, but are not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, and school-community advisory councils. Other groups that request the use of school facilities under the Civic Center Act, including nonprofit groups not organized to promote youth and school activities and for-profit groups, shall be charged an amount not exceeding direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

In determining direct costs to be charged for community use of each, or each type of, school facility or grounds, the Superintendent or designee shall calculate, in accordance with 5 CCR 14038, the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

However, capital direct costs shall not be charged to organizations retained by the district or school to provide instruction or instructional activities to students during school hours or for classroom-based programs that operate after school hours, including, but not limited to, after-school, tutoring, and child care programs. (5 CCR 14037)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services of district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

# Policy 3312: Contracts

Status: ADOPTED

Original Adopted Date: 11/01/2003 |

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected, that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

In addition, Board members and district employees involved in the making of contracts on behalf of the district shall comply with the district's conflict of interest policy as specified in Board Bylaw 9270 – Conflict of Interest.

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district. To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

Every contract entered into on behalf of the district shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a district employee from disparaging the goods or services of any contracting party.

## Contracts for Non-nutritious Foods or Beverages

The district shall not enter into or renew a contract for the sale of foods or beverages that do not meet applicable nutritional standards specified in Education Code 49431-49431.7, 5 CCR 1550015501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law.

Before the district enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include, but not be limited to, the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.

2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.

To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.

2. Prior to ratifying the contract, the Board shall designate the specific programs and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.

3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.

4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fundraising activities.

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

The Board shall not enter into or renew any contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, on non-nutritious foods until parents/guardians, students, and members of the public have had an opportunity to comment on the contract at a public hearing held during a regularly scheduled Board meeting. The Board shall clearly, and in a manner recognizable to the general public, identify in the agenda the contract to be discussed at the meeting. (Education Code 35182.5)

The public hearing shall include, but not be limited to, a discussion of the nutritional value of foods and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

**Contracts for Electronic Products or Services**

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.

2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.

3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.

4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.

5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. A request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

**Contracts for Digital Storage and Maintenance of Student Records**

The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district

2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account

3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract

4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information

5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records

6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records

7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content

8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g

9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

**Contracts for Personal Services**

In order to achieve cost savings, the district may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school

district employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the district meets the numerous conditions specified in Education Code 45103.1.

In addition, the district may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.

2. The services contracted are not available within the district, cannot be performed satisfactorily by district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the district.

3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.

4. The district's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary district hiring process.

5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply.

6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the district in the location where the services are to be performed.

7. The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the district's regular or ordinary hiring process would frustrate their very purpose.

CURRENT



**Policy 3312: Contracts**

**Status:** ADOPTED

**Original Adopted Date:** 02/24/2016

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

(cf. 2121- Superintendent's Contract)

(cf. 4312.1 - Contracts)

(cf. 9124 - Attorney)

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district. To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

(cf. 3300 - Expenditures and Purchases)

(cf. 3314 - Payment for Goods and Services)

Every contract entered into on behalf of the district shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a district employee from disparaging the goods or services of any contracting party.

(cf. 1340 - Access to District Records)

Contracts for Non-nutritious Foods or Beverages

The district shall not enter into or renew a contract for the sale of foods or beverages that do not meet applicable nutritional standards specified in Education Code 49431-49431.7, 5 CCR 15500-15501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law.

(cf. 3554 - Other Food Sales)

(cf. 3555 - Nutrition Program Compliance)

Before the district enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include, but not be limited to, the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.

(cf. 3100 - Budget)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.

To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.

(cf. 1220 - Citizen Advisory Committees)

2. Prior to ratifying the contract, the Board shall designate the specific programs and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.

4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fundraising activities.

(cf. 1230 - School-Connected Organizations)

(cf. 1321 - Solicitation of Funds from and by Students)

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

(cf. 3311 - Bids)

The public hearing shall include, but not be limited to, a discussion of the nutritional value of foods and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

(cf. 5030 - Student Wellness)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

Contracts for Electronic Products or Services

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.

(cf. 9320 - Meetings and Notices)

2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.

(cf. 0440 - District Technology Plan)

3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.

(cf. 1325 - Advertising and Promotion)

4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.

(cf. 5145.6 - Parental Notifications)

5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. A request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

Contracts for Digital Storage and Maintenance of Student Records

The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

(cf. 5125 - Student Records)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district

2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account

3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract

4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information

5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records

6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records

7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content

8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g

9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

Contracts for Personal Services

In order to achieve cost savings, the district may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school district employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the district meets the numerous conditions specified in Education Code 45103.1.

(cf. 4200 - Classified Personnel)

In addition, the district may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.

2. The services contracted are not available within the district, cannot be performed satisfactorily by district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience,

and ability are not available through the district.

3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.

4. The district's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary district hiring process.

5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply.

6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the district in the location where the services are to be performed.

7. The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the district's regular or ordinary hiring process would frustrate their very purpose.

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**Policy 3460: Financial Reports And Accountability** **Status:** ADOPTED

**Original Adopted Date:** 11/01/2004

The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal management policies and practices, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

The Superintendent or designee shall ensure that district financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). The Superintendent or designee shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or as directed by the Board, the Superintendent or designee shall submit to the Board reports of the district's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When submission of any such report to a local, state, and/or federal agency requires prior Board approval, the Superintendent or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report without breaking any applicable submission deadline.

The Board shall regularly assess the district's financial position and communicate the results to the public, and shall use financial reports to determine the actions and budget amendments, if any, that are needed to ensure the district's financial stability. If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall take action to resolve these conditions without delay. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to provide the district with needed advice or fiscal management or training.

If the district is facing fiscal insolvency, the Board may consider applying to the state for an emergency apportionment that exceeds 200 percent of the district's recommended reserve. Before applying for such emergency apportionment, the Board shall discuss, at a regular or special meeting, the need for an emergency apportionment and receive testimony regarding the apportionment from parents/guardians, the exclusive representatives of employees of the district, and other members of the community. (Education Code 41326)

**Unaudited Actual Receipts and Expenditures**

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the district's unaudited actual receipts and expenditures for the preceding fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

**Gann Appropriations Limit Resolution**

On or before September 15, the Board shall, at a regular or special meeting, adopt a resolution identifying, pursuant to Government Code 7900-7914, the district's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year.
Documentation used to identify these limits shall be made available to the public on the day of the Board meeting. (Education Code 42132; Government Code 7910)

**Interim Reports/Certification of Ability to Meet Fiscal Obligations**

Each fiscal year, the Superintendent or designee shall submit two interim reports to the Board. The first report shall cover the district's financial and budgetary status for the period ending October 31 and the second report shall cover the period ending January 31. These reports and supporting data shall be made available by the district for public review. (Education Code 42130)

Within 45 days after the close of the period reported, the Board shall approve the interim report and, on the basis of the interim report and any additional financial information known by the Board, shall certify in writing whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following: (Education Code 42130, 42131)

1. "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years

2. "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years

3. "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Superintendent or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI. (Education Code 42130, 42131)

If the district's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change. (Education Code 42131)

Whenever the district receives a qualified or negative certification from the Board or the County Superintendent, the Superintendent or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent. (Education Code 42131)

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the district's fund and cash balances through June 30. (Education Code 42131)

If at any time during the fiscal year, the County Superintendent concludes that the district's budget does not comply with the standards and criteria for financial stability and conducts a comprehensive review of the district's financial and budgetary conditions, the Board shall review any report of the County Superintendent's findings and recommendations at a public Board meeting. Within 15 days of receiving

the report, the district shall notify the County Superintendent and the SPI of the Board's proposed actions on the recommendation. (Education Code 42637)

**Audit Report**

By April 1 of each year, the Board shall provide for an annual audit of the district's books and accounts. (Education Code 41020)

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller. (Education Code 41020, 41020.5)

Except when, as determined by the Education Audits Appeal Panel, no otherwise eligible auditor is available, a public accounting firm whose lead or coordinating audit partner having primary responsibility for the audit or whose audit partner responsible for reviewing the audit has performed audit services for the district in each of the six previous fiscal years shall not be selected to perform a district audit. (Education Code 41020)

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, CDE, and the State Controller. (Education Code 41020)

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual district audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter. (Education Code 41020.3)

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

**Audit Committee**

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

The committee shall serve in an advisory capacity and may:

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5

2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit

3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses

4. Participate with the independent auditor in presenting the audit report to the Board

5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting

6. Provide input on the effectiveness of the independent auditor

7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

**Policy 3460: Financial Reports And Accountability**

**Status:** ADOPTED

**Original Adopted Date:** 11/18/2010

The Governing Board is committed to ensuring the fiscal health of the district and providing public accountability. The Board shall adopt sound fiscal policies, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

(cf. 3100 - Budget)

(cf. 3110 - Transfer of Funds)

(cf. 3300 - Expenditures and Purchases)

(cf. 3430 - Investing)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 9000 - Role of the Board)

The Superintendent or designee shall provide the Board with financial reports throughout the year in accordance with law and as otherwise requested by the Board.

The Superintendent or designee shall ensure that all financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education. He/she shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

(cf. 3400 - Management of District Assets/Accounts)

Based on financial reports provided by the Superintendent or designee and in accordance with law and administrative regulation, the Board shall:

1. Approve and file an annual statement of the district's receipts and expenditures for the preceding fiscal year (Education Code 42100)

2. Adopt a resolution identifying the district's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year (Education Code 42132; Government Code 7910)

3. Approve interim fiscal reports and certify whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and two subsequent fiscal years (Education Code 42130, 42131)

4. Provide for an annual audit, select an independent auditor, and review the audit report (Education Code 41020, 41020.3)

The independent auditor shall present the audit report to the Board at a public meeting and the Board shall have an opportunity to ask questions of the auditor and request further information about the audit findings.

The Board shall regularly communicate the district's financial position to the public and shall use financial reports to determine what actions and budget amendments, if any, are needed to ensure the district's financial stability.

If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall act quickly to identify and resolve these conditions. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to advise the district on fiscal matters.

Audit Committee

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

(cf. 1220 - Citizen Advisory Committees)
(cf. 9130 - Board Committees)

(cf. 9140 - Board Representatives)

The committee shall serve in an advisory capacity and may:

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5

2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit

3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses

4. Participate with the independent auditor in presenting the audit report to the Board

5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting

6. Provide input on the effectiveness of the independent auditor

7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

**PROPOSED**



**Policy 3551: Food Service Operations/Cafeteria Fund** **Status:** ADOPTED

**Original Adopted Date:** 03/01/2018

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district.

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by CDE. (42 USC 1776)

**Meal Sales**

Any student who requests a meal shall be served a nutritionally adequate breakfast and lunch free of charge, each school day. (Education Code 49501.5)

As permitted by law, additional or second meals, adult meals, and other non-program foods, such as smart snack compliant food and beverages sold in vending machines, may be sold to students. (Education Code 38082, 49501.5)

Meals may be sold to district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are authorized by the Superintendent or designee to be on campus. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments. Such procedures shall conform with 2 CFR 200.426 and any applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

**Cafeteria Fund and Account**

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and for necessary indirect program costs as allowed by law.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

**Contracts with Outside Services**

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

**Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

When soliciting for bids and contracts for the purchase of an agricultural food product, the district shall specify in the solicitation that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies. A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably available quantities of a satisfactory quality, the quality of the domestic product is inferior to the quality of the nondomestic product, or the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception for three years from the date of purchase. (Food and Agriculture Code 58596.3)

Furthermore, the district shall accept a bid or price for an agricultural food product grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price for domestic product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the district's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

**Program Monitoring and Evaluation**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by CDE to ensure compliance of the district's food service program with federal requirements.

**Policy 3551: Food Service Operations/Cafeteria Fund**

**Status:** ADOPTED

**Original Adopted Date:** 03/12/2015 | **Last Revised Date:** 09/23/2021 | **Last Reviewed Date:** 09/23/2021

## FOOD SERVICE OPERATIONS/CAFETERIA FUND

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district.

*(cf. 3100 - Budget)*
*(cf. 3300 - Expenditures and Purchases)*
*(cf. 3311 - Bids)*
*(cf. 3550 - Food Service/Child Nutrition Program)*
*(cf. 3552 - Summer Meal Program)*
*(cf. 5030 - Student Wellness)*

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by CDE. (42 USC 1776)

### Meal Sales

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760. Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation.

*(cf. 3553 - Free and Reduced Price Meals)*

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments. Such procedures shall conform with BP/AR 3553 - Free and Reduced Price Meals, 2 CFR 200.426, and any applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

The Superintendent or designee shall ensure that a student whose parent/guardian has unpaid school meal fees or a student who is enrolled in the free or reduced-price meal program is not overtly identified by the use of special tokens, tickets, or other means and is not shamed, treated differently, **denied a meal of the student's choice**. (Education Code 49557, 49557.5)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 0415 - Equity)*

### Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

The wages, salaries, and benefits of food service employees shall be paid from the district's general fund. At any time, the Board may order reimbursement from the district's cafeteria fund for these payments in amounts prescribed by the Board and not exceeding the costs actually incurred. (Education Code 38103)

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

*(cf. 3230 - Federal Grant Funds)*
*(cf. 3400 - Management of District Assets/Accounts)*
*(cf. 3460 - Financial Reports and Accountability)*

**Contracts with Outside Services**

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

*(cf. 3312 - Contracts)*
*(cf. 3600 - Consultants)*

**Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. *Domestic commodity or product* means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably **available** quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception.

Furthermore, the district shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the district's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

**Program Monitoring and Evaluation**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by CDE to ensure compliance of the district's food service program with federal requirements.
*(cf. 3555 - Nutrition Program Compliance)*

## Policy 5131.9: Academic Honesty

Status: ADOPTED

Original Adopted Date: 06/01/1987

The Governing Board believes that academic honesty and personal integrity are fundamental components of a student's education and character development. The Board expects that students will not cheat, lie, plagiarize, or commit other acts of academic dishonesty.

Students, parents/guardians, staff, and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty. Students found to have committed an act of academic dishonesty shall be subject to district and school-site discipline rules.

The Superintendent or designee may establish a committee comprised of students, parents/guardians, staff, administrators, and members of the public to develop standards of academic honesty, measures of preventing dishonesty, and specific consequences for acts of dishonesty. Any recommendations for discipline shall be incorporated into the school's site level discipline rules.

### Prohibited and Permitted Technology Use

As the district's standards for academic achievement are designed to challenge all students to reach their full potential in acquiring the knowledge and skills needed for success in postsecondary education, employment, and responsible citizenship, any use of technology that prevents or inhibits a student from achieving these standards is prohibited. Prohibited uses include, but are not limited to, using technology primarily or solely for the completion of coursework as a student's original work and generating answers to mathematical, scientific, or analytical problems.

Permitted uses of technology include, but are not limited to, conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications.

Additionally, consistent with the limitations expressed in this policy and with teacher consent, students may also use technology to assist with assessments, homework, and/or makeup work or other uses approved by the teacher.

However, a student with a disability shall be permitted to use technology for any purpose identified in the student's individualized education program as a tool to support the student's learning. If an employee suspects that a student has used technology in violation of this policy, the student shall be given the opportunity to demonstrate that the use of technology was in accordance with this policy.

Any information acquired from an employee's use of technology in determining whether a student has committed an act of academic dishonesty shall be shared with the student, and the student's parent/guardian as appropriate.

The Superintendent or designee may provide training to staff regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

CURRENT



## Policy 5131.9: Academic Honesty

**Status:** ADOPTED

**Original Adopted Date:** 11/18/2010

The Governing Board believes that academic honesty and personal integrity are fundamental components of a student's education and character development. The Board expects that students will not cheat, lie, plagiarize or commit other acts of academic dishonesty.

(cf. 5131 - Conduct)

(cf. 6162.6 - Use of Copyrighted Materials)

Students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty. Students found to have committed an act of academic dishonesty shall be subject to district and school-site discipline rules.

(cf. 5137 - Positive School Climate)

(cf. 5144 - Discipline)

The Superintendent or designee may establish a committee comprised of students, parents/guardians, staff, administrators and members of the public to develop standards of academic honesty, measures of preventing dishonesty, and specific consequences for acts of dishonesty. Any recommendations for discipline shall be incorporated into the school's site level discipline rules.

(cf. 1220 - Citizen Advisory Committee)

**PROPOSED**



## Policy 6154: Homework/MakeupWork

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1997

The Governing Board recognizes that meaningful homework assignments can be a valuable extension of student learning time, provide enrichment, and assist students in developing good study habits. Homework and/or makeup work shall be assigned when necessary to support classroom lessons, enable students to complete unfinished assignments, or review and apply academic content for better understanding.

Students may use technology to assist with homework and/or makeup work in conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications, as specified in Board Policy 5131.9 – Academic Honesty and Board Policy 6163.4 – Student Use of Technology.

The Superintendent or designee shall collaborate with school administrators and teachers to develop and regularly review guidelines for the assignment of homework and the related responsibilities of students, staff, and parents/guardians.

Homework assignments shall be reasonable in length and appropriate to the grade level and course. The Board expects that the number, frequency, and degree of difficulty of homework assignments will increase with the grade level and the maturity of students. Teachers shall assign homework only as necessary to fulfill academic goals and reinforce current instruction.

As needed, teachers may receive training in designing relevant homework assignments that reinforce classroom learning objectives and inspire students' interests.

Age-appropriate instruction may be given to help students allocate their time wisely, meet their deadlines, learn to work independently, and develop good personal study habits.

At the beginning of the school year, teachers shall communicate homework expectations to students and their parents/guardians. Homework guidelines shall also be included in student and/or parent/guardian handbooks. These communications shall include the manner in which homework relates to achievement of academic standards and course content, the impact of homework assignments on students' grades, any school resources and programs that are available to provide homework support, and ways in which parents/guardians may appropriately assist their children.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. Students may also work with other students and use approved outside resources as directed by the teacher.

To further support students' homework efforts, the Superintendent or designee may establish and maintain electronic forums, provide access to school library media centers and technological resources, and/or provide before-school and after-school programs where students can receive homework assistance from teachers, volunteers, and/or student tutors. The Board encourages the Superintendent or designee to design class and transportation schedules that will enable students to make use of homework support services.

Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

If a student repeatedly fails to complete homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

**Makeup Work**

Students who are absent from school shall be given the opportunity to complete all assignments and tests that can be reasonably provided. As determined by the teacher, the assignments and tests shall be equivalent to, but not necessarily identical to, the assignments and tests missed during the absence. Students shall receive full credit for work satisfactorily completed within a reasonable period of time.

The Superintendent or designee shall notify parents/guardians that no student may have a grade reduced or lose academic credit for any excused absence when missed assignments and tests are satisfactorily completed within a reasonable period of time. Such notification shall include the full text of Education Code 48205. (Education Code 48980)

**Suspended Students**

When a parent/guardian of a student who has been suspended for two or more school days requests homework that the student would otherwise have been assigned, the student's teacher shall provide such homework. If a homework assignment is requested and is turned in to the teacher by the student either upon the student's return from suspension or within the timeframe originally prescribed by the teacher, whichever is later, and is not graded before the end of the academic term, the homework assignment shall not be included in the calculation of the student's overall grade in the class. (Education Code 48913.5)

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the suspension. (Education Code 48913)

CURRENT



**Policy 6154: Homework/Makeup Work**

**Status:** ADOPTED

**Original Adopted Date:** 11/18/2010 | **Last Revised Date:** 03/11/2021 | **Last Reviewed Date:** 03/11/2021

**Board Policy**

**Instruction** BP 6154(a)

## HOMEWORK/MAKEUP WORK

The Governing Board recognizes that meaningful homework assignments can be a valuable extension of student learning time and assist students in developing good study habits. Homework shall be assigned when necessary to support classroom lessons, enable students to complete unfinished assignments, or review and apply academic content for better understanding.

The Superintendent or designee shall collaborate with school administrators and teachers to develop and regularly review guidelines for the assignment of homework and the related responsibilities of students, staff, and parents/guardians.

Homework assignments shall be reasonable in length and appropriate to the grade level and course. The Board expects that the number, frequency, and degree of difficulty of homework assignments will increase with the grade level and the maturity of students. Teachers shall assign homework only as necessary to fulfill academic goals and reinforce current instruction.

*(cf. 6011 - Academic Standards)*

As needed, teachers may receive training in designing relevant homework assignments that reinforce classroom learning objectives.

*(cf. 4131 - Staff Development)*

Although on-time completion of homework is important to maintain academic progress, the Board recognizes that students learn at different rates. Students shall receive credit for work that is completed late in order to encourage their continued learning.

Age-appropriate instruction may be given to help students allocate their time wisely, meet their deadlines, and develop good personal study habits.

At the beginning of the school year, teachers shall communicate homework expectations to students and their parents/guardians. Homework guidelines also shall be included in student and/or parent handbooks. These communications shall include the manner in which homework relates to achievement of academic standards and course content, the impact of homework assignments on students' grades, any school resources and programs that are available to provide homework support, and ways in which parents/guardians may appropriately assist their children.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. When a student repeatedly fails to complete his/her homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

BP 6154(b)

## HOMEWORK/MAKEUP WORK (continued)

*(cf. 5020 - Parent Rights and Responsibilities)*
*(cf. 6020 - Parent Involvement)*

To further support students' homework efforts, the Superintendent or designee may provide access to school library media centers and technological resources, and/or provide before-school and after-school programs where students

can receive homework assistance from teachers, volunteers, and/or student tutors. The Board encourages the Superintendent or designee to design class and transportation schedules that will enable students to make use of homework support services.

*(cf. 1240 - Volunteer Assistance)*
*(cf. 1700 - Relations between Private Industry and the Schools)*
*(cf. 3541 - Transportation Routes and Services)*
*(cf. 5148 - Child Care and Development)*
*(cf. 5148.2 - Before/After School Programs)*
*(cf. 6112 - School Day)*

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. When a student repeatedly fails to complete his/her homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. When a student repeatedly fails to complete his/her homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

*(cf. 6142.4 - Service Learning/Community Service Classes)*
*(cf. 6163.1 - Library Media Centers)*

Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

The Superintendent or designee shall notify parents/guardians that no student may have his/her grade reduced or lose academic credit for any excused absence when missed assignments and tests are satisfactorily completed within a reasonable period of time. Such notification shall include the full text of Education Code 48205. (Education Code 48980)



**HOMEWORK/MAKEUP WORK** (continued)

*(cf. 5121 - Grades/Evaluation of Student Achievement)*
*(cf. 5145.6 - Parental Notifications)*

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the suspension. (Education Code 48913)

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

*Legal Reference:*
*EDUCATION CODE*
*8420-8428 21st Century High School After School Safety and Enrichment for Teens*
*8482-8484.65 After School Education and Safety Program*
*8484.7-8484.9 21st Century Community Learning Centers*
*48205 Absences for personal reasons*
*48913 Completion of work missed by suspended student*
*48980 Parental notifications*
*UNITED STATES CODE, TITLE 20*
*7171-7176 21st Century Community Learning Centers*

*Management Resources:*
*CSBA PUBLICATIONS*
*Research-Supported Strategies to Improve the Accuracy and Fairness of Grades*, Governance Brief, July 2016
*WEB SITES*
*CSBA: http://www.csba.org*
*California State PTA: http://www.capta.org*

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**Policy 6162.5: Student Assessment**

**Status:** ADOPTED

**Original Adopted Date:** 07/01/2010

The Governing Board recognizes that student assessments are an important instructional and accountability tool. To obtain the most accurate evaluation of student performance, the district shall use a variety of measures, including district, state, and/or national assessments.

Any student use of technology to complete assessments shall be as specified in Board Policy 5131.9 – Academic Honesty and Board Policy 6163.4 – Student Use of Technology.

Assessment data shall be used to help determine individual students' progress, mastery of academic standards, appropriate placement in district programs, and/or eligibility for graduation. In addition, summary data on student assessment results shall be used by the district to identify and review student achievement goals in the district's local control and accountability plan, evaluate district educational programs in order to identify needed improvements, and, as appropriate, evaluate staff performance.

In selecting or developing any district assessment, the Superintendent or designee shall examine evidence of its reliability, its validity for the intended purpose and for various student populations, and the extent to which it aligns with the material that is being taught.

The Superintendent or designee shall ensure that assessments are administered in accordance with law and test publisher's directions, and that test administration procedures are fair and equitable for all students.

As appropriate, assessment results shall be disaggregated by student subgroup, classroom, grade level, and/or school site to allow for critical analysis of student needs.

The Superintendent or designee shall provide professional development as needed to assist administrators and teachers in interpreting and using assessment data to improve student performance and the instructional program.

When districtwide and school-level results of student assessments are published by the state, the Superintendent or designee may provide supplementary information to assist parents/guardians and the community in understanding test results.

**Interim and Formative Assessments**

State interim and formative assessments may be used in combination with other sources of information to gain timely feedback about student progress in an effort to continually adjust instruction to improve learning~~.~~, and for communicating with students' parents/guardians and identifying professional development goals. Results from interim and formative assessments shall not be used for any high-stakes purpose, including, but not limited to, teacher or other school staff evaluation, accountability, student grade promotion or retention, graduation, course or class placement, identification for gifted or talented education, reclassification of English learners, or identification as an individual with exceptional needs. (Education Code 60642.6, 60642.7)

The Superintendent or designee shall ensure that teachers who administer interim and formative assessments have access to all functions and information designed for teacher use related to such assessments and student performance on the assessments. (Education Code 60642.6)

**Individual Record of Accomplishment**

The Superintendent or designee shall ensure that each student, by the end of grade 12, has an individual record of accomplishment that includes the following: (Education Code 60607)

1. The results of the state achievement tests required and administered as part of the California Assessment of Student Performance and Progress, or any predecessor assessments, pursuant to Education Code 60640-60649

2. The results of any end-of-course examinations taken

3. The results of any vocational education certification examinations taken

No individual record of accomplishment shall be released to any person, other than the student's parent/guardian or a teacher, counselor, or administrator directly involved with the student, without the written consent of the student's parent/guardian, or the student if the student is an adult or emancipated minor. The student or the student's parent/guardian may authorize the release of the record of accomplishment to a postsecondary educational institution for the purposes of credit, placement, or admission. Furthermore, the results of an individual student on the CAASPP may be released to a postsecondary educational institution for the purpose of credit, placement, or admission. (Education Code 60607)

CURRENT



**Policy 6162.5: Student Assessment**

**Status:** ADOPTED

**Original Adopted Date:** 09/24/2015

The Governing Board recognizes that student assessments are an important instructional and accountability tool. Assessment data shall be used to help determine individual students' progress, mastery of academic standards, appropriate placement in district programs, and/or eligibility for graduation. In addition, summary data on student assessment results shall be used by the district to identify and review student achievement goals in the district's local control and accountability plan, evaluate district educational programs in order to identify needed improvements, and, as appropriate, evaluate staff performance.

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0500 - Accountability)

(cf. 2140 - Evaluation of the Superintendent)

(cf. 4115 - Evaluation/Supervision)

(cf. 4315 - Evaluation/Supervision)

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

(cf. 5123 - Promotion/Acceleration/Retention)

(cf. 6011 - Academic Standards)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6162.52 - High School Exit Examination)

(cf. 6190 - Evaluation of the Instructional Program)

To obtain the most accurate evaluation of student performance, the district shall use a variety of measures, including district, state, and/or national assessments. As appropriate, assessment results shall be disaggregated by student subgroup, classroom, grade level, and/or school site to allow for critical analysis of student needs.

(cf. 3553 - Free and Reduced Price Meals)

In selecting or developing any district assessment, the Superintendent or designee shall examine evidence of its reliability, its validity for the intended purpose and for various student populations, and the extent to which it aligns with the material that is being taught.

The Superintendent or designee shall ensure that assessments are administered in accordance with law and the test publisher's directions and that test administration procedures are fair and equitable for all students.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 6162.54 - Test Integrity/Test Preparation)

The Superintendent or designee shall provide professional development as needed to assist administrators and teachers in interpreting and using assessment data to improve student performance and the instructional program.

(cf. 4131 - Staff Development)

(cf. 4331 - Staff Development)

When districtwide and school-level results of student assessments are published by the state, the Superintendent or designee may provide supplementary information to assist parents/guardians and the community in understanding test results.

Individual Record of Accomplishment

The Superintendent or designee shall ensure that each student, by the end of grade 12, has an individual record of accomplishment that includes the following: (Education Code 60607)

1. The results of the state achievement tests administered pursuant to Education Code 60640-60649 or any predecessor assessments

2. The results of any end-of-course examinations taken

3. The results of any vocational education certification examinations taken

(cf. 6178 - Career Technical Education)

No individual record of accomplishment shall be released to any person, other than the student's parent/guardian or a teacher, counselor, or administrator directly involved with the student, without the written consent of the student's parent/guardian, or the student if he/she is an adult or emancipated minor. The student or his/her parent/guardian may authorize the release of the record of accomplishment to a postsecondary educational institution for the purposes of credit, placement, or admission. (Education Code 60607)

(cf. 5125 - Student Records)

# Bylaw9124: Attorney

**Status:** ADOPTED

**Original Adopted Date:** 06/01/1991

The Governing Board recognizes the complex legal environment in which districts operate, the need to provide legal representation for the district, and the importance of reliable, cost-effective, high-quality legal advice and services.

In order to meet the district's legal needs, the Board may appoint legal counsel and fix and order paid legal counsel's compensation as an employee or as an independent contractor. (Education Code 35041.5)

The Board may enter into independent contractor services agreements with county counsel, law firms, attorneys in private practice, and other public or private legal services entities. (Education Code 35204, 35205; Government Code 26520, 26529)
The Board also supports pursuing collaborative legal efforts with other ~~agencies and~~ districts as well as other government agencies as appropriate.

## Duties of Legal Counsel

The district's legal counsel may: (Education Code 35041.5)

1. Render legal advice to the Board and the Superintendent or designee
2. Serve the Board and the Superintendent or designee in the preparation and conduct of district litigation and administrative proceedings
3. Render advice on school bond and tax increase measures and prepare the necessary forms for the voting of these measures
4. Perform other administrative duties as assigned by the Board and Superintendent or designee

## Retaining Legal Counsel

When the district is seeking legal advice or representation, the Superintendent or designee shall identify prospective attorney(s), firm(s), and/or legal services entity(ies).

The district may, but is not required to, initiate a Request for Proposals to advertise and solicit proposals for legal services. In evaluating the prospective attorney(s), firm(s), and/or entity(ies), the Board and Superintendent may consider the attorney's, firm's, and/or entity's background, experience, and relevant legal reputation; experience advising and representing school districts in California; fees; and experience of attorneys at the firm who will provide legal services.

Any attorney representing the district shall be admitted to practice law in California. (Education Code 35041.5)

The Board and Superintendent shall periodically evaluate the performance of the firm(s) and/or attorney(s); the efficiency and adequacy of advice; the results obtained for the district; the reasonableness of fees; and the responsiveness to and interactions with the Board, administration, and community.

The Board may use such evaluation(s) to determine whether to renew any current agreement (s) for legal services.

The Board may also contract for specialized legal services, as appropriate, when a majority of the Board determines that the unique demands of a particular issue or emergency situation require such representation.

**Contacting Legal Counsel**

The Board president, or Superintendent or designee, may, at their discretion, confer with district legal counsel subject to any limits or parameters established by the Board. In addition, the Board president, or Superintendent or designee, may contact district legal counsel to provide the Board with legal information or advice when so directed by a majority of the Board.

Individual Board members other than the Board president may not seek advice from district legal counsel on matters of district business unless so authorized by the Superintendent, the Board president, or a majority of the Board.

CURRENT



**Bylaw 9124: Attorney**

**Status:** ADOPTED

**Original Adopted Date:** 11/18/2010

The Governing Board recognizes the complex legal environment in which districts operate and desires reliable, high-quality legal advice at reasonable rates. In order to meet the district's legal needs, the Board may contract with county counsel, attorneys in private practice, or appoint legal counsel as a district employee or independent contractor. The Board also supports pursuing collaborative legal efforts with other agencies and districts as appropriate.

(cf. 3320 - Claims and Actions Against the District)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 4312.1 - Contracts)

(cf. 9000 - Role of the Board)

(cf. 9260 - Legal Protection)

Duties of Legal Counsel

The district's legal counsel may: (Education Code 35041.5)

1. Render legal advice to the Board and the Superintendent or designee

2. Serve the Board and the Superintendent or designee in the preparation and conduct of district litigation and administrative proceedings

3. Render advice on school bond and tax increase measures and prepare the necessary forms for the voting of these measures

4. Perform other administrative duties as assigned by the Board and Superintendent or designee

Retaining Legal Counsel

When the district is seeking legal advice or representation, the Superintendent or designee shall initiate a Request for Proposals (RFP) to advertise and solicit proposals for legal services. In evaluating the proposals, the Board and Superintendent shall consider the firm's or attorney's background, experience, and reputation in education law; experience advising or representing school districts in California; fees; and experience of attorneys at the firm who will provide legal services.

The Board and Superintendent shall annually evaluate the performance of the firm and/or attorneys providing legal services in such areas as efficiency and adequacy of advice; results obtained for the district; reasonableness of fees; and responsiveness to and interactions with the Board, administration, and community. Upon a successful evaluation, the Board may renew the agreement with legal counsel without initiating an RFP.

The Board may also contract for temporary, specialized legal services without initiating an RFP when a majority of the Board determines that the unique demands of a particular issue or emergency situation so requires.

(cf. 2121 - Superintendent's Contract)

Contacting Legal Counsel

At his/her discretion, the Board president or Superintendent may confer with district legal counsel subject to any limits or parameters established by the Board. In addition, the Superintendent or Board president may contact district legal counsel to provide the Board with legal information or advice when so directed by a majority of the Board.

Individual Board members other than the Board president may not seek advice from district legal counsel on matters of district business unless so authorized by a majority of the Board.

(cf. 9200 - Limits of Board Member Authority)

(cf. 9321 - Closed Session Purposes and Agendas)

**PROPOSED**



# Bylaw 9322: Agenda/Meeting Materials

**Status:** ADOPTED

**Original Adopted Date:** 03/01/2008

## Agenda Content

Governing Board meeting agendas shall reflect the district's vision and goals and the Board's focus on student learning and well-being.

Each agenda shall state the meeting time and location and shall briefly describe each item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. The agenda for a regular meeting shall also provide members of the public an opportunity to address the Board regarding matters within the subject matter jurisdiction of the Board which are not on the agenda. (Education Code 35145.5; Government Code 54954.3)

The agenda does not need to provide an opportunity for public comment on an item that has previously been considered at an open meeting by a committee comprised exclusively of Board members, provided that members of the public were afforded an opportunity to comment on the item, before or during the committee's consideration of the item, and the item has not been substantially changed since the committee considered it.

(Government Code 54954.3)

The notice and agenda shall describe the means available for the public to access the meeting and provide public comment in-person and, if a Board member is appearing remotely due to an emergency circumstance or for just cause pursuant to Government Code 54953, through an internet-based service or call-in option. (Government Code 54953)

The agenda shall include information regarding how, when, and to whom a request for disabilityrelated accommodations or modifications, including auxiliary aids and services, may be made by an individual who requires accommodations or modifications in order to participate in the Board meeting, as well as the procedure for receiving and resolving such requests as required by law. (Government Code 54954.2, 54953)

Each agenda for a regular meeting shall list the address designated by the Superintendent or designee for public inspection of documents related to an open session item, or for records of a statement threatening litigation against the district to be discussed in closed session, when such documents have been distributed to the Board less than 72 hours before the meeting.

(Government Code 54956.9, 54957.5)

Each agenda shall include a statement regarding the option for students and parents/guardians to request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The agenda shall also state that the request must be made in writing to the secretary or clerk of the Board.

**Agenda Preparation**

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting.

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information.

The Board president and Superintendent shall decide whether a request from a member of the public is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information, and if so, respond accordingly.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board take action during a Board meeting to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall also decide whether an agenda item is appropriate for discussion in open or closed session, whether the item should be an action item subject to Board vote or an information item, and when the item is placed on the agenda.

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a separate agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item unless such item has been previously considered at an open meeting of a committee comprised exclusively of Board members. (Government Code 54954.3)

Any Board action that involves borrowing $100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

**Agenda Dissemination to Board Members**

At least 72 hours before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, and others; and other available supporting documents pertinent to the meeting.

When special meetings are called, Board members shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted. (Government Code 54956)

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

**Agenda Dissemination to Members of the Public**

Agenda and related materials distributed to the Board shall be made available to the public upon request without delay. However, only those documents which are disclosable public records under the Public Records Act (PRA) and which relate to an agenda item scheduled for the open session portion of a regular meeting or which contain a claim or written threat of litigation which will be discussed in closed session shall be made available to the public. (Government Code 54956.9, 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district website. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the website with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

If a writing which relates to an open session agenda item or which contains a claim or written threat of litigation which will be discussed in closed session during a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the writing available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board.

However, if the writing is distributed to at least a majority of the Board at a time when the designated location is closed to the public, this requirement may be satisfied by posting the writing on the district website if the following conditions are met: (Government Code 54957.5)

1. An initial staff report or similar document containing an executive summary and any staff recommendations related to the agenda item is made available for public inspection at the designated location at least 72 hours before the meeting

2. The writing is immediately posted on the district's website in a position and manner that makes it clear that the writing relates to an agenda item for the upcoming meeting

3. The district lists the website address where such writings may be accessed on all Board meeting agendas

4. A physical copy of the document is made available for public inspection at the designated location at the beginning of the next regular business hours, but not less than 24 hours before the relevant Board meeting

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)

The Superintendent or designee shall email a copy of, or a website link to, the agenda or a copy of all the documents constituting the agenda packet to any person who requests such items to be delivered by email. If the Superintendent or designee determines that it is technologically infeasible to do so, a copy of the agenda or a website link to the agenda and a copy of all other documents constituting the agenda packet shall be sent to the person who has made the request in accordance with mailing requirements specified in law. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the PRA. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

CURRENT



# Bylaw 9322: Agenda/Meeting Materials

**Status:** ADOPTED

**Original Adopted Date:** 05/08/2014 | **Last Revised Date:** 10/05/2023 | **Last Reviewed Date:** 10/05/2023

## Agenda Content

Governing Board meeting agendas shall reflect the district's vision and goals and the Board's focus on student learning and well-being.

Each agenda shall state the meeting time and location and shall briefly describe each item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. However, the agenda need not provide an opportunity for public comment when the agenda item has previously been considered at an open meeting by a committee comprised exclusively of Board members, provided that members of the public were afforded an opportunity to comment on the item, before or during the committee's consideration of the item, and the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The agenda for a regular Board meeting shall also provide members of the public an opportunity to provide comment on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board. (Education Code 35145.5; Government Code 54954.3)

Each agenda for a regular meeting shall list the address designated by the Superintendent or designee for public inspection of documents related to an open session item that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

The agenda shall include information regarding how, when, and to whom a request for disability-related accommodations or modifications, including auxiliary aids and services, may be made by an individual who requires accommodations or modifications in order to participate in the Board meeting. (Government Code 54954.2)

## Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting.

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least eight days before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.

The Board president and Superintendent shall decide whether a request from a member of the public is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information, and if so, respond accordingly.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall also decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote or an information item that does not require immediate action.

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item unless such item has been previously considered at an open meeting of a committee comprised exclusively of Board members. (Government Code 54954.3)

Any Board action that involves borrowing $100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

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When special meetings are called, Board members shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted. (Government Code 54956)

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

**Agenda Dissemination to Members of the Public**

Any agenda and related materials distributed to the Board shall be made available to the public upon request without delay. Only those documents which are disclosable public records under the Public Records Act (PRA) and which relate to an agenda item scheduled for the open session portion of a regular meeting shall be made available to the public. (Government Code 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district website. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the website with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board. (Government Code 54957.5)

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)

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Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the PRA. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**MEMORANDUM**

**TO:** Board of Trustees

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

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

Wazi Chowdhury- Director of Facilities & Safety

**DATE:** October 10, 2024

**RE:** Approval of Additional Architectural Design Services for the District Office Main Entrance Accessibility Project

---

## BACKGROUND:

CAW Architects was retained by the District to design a new ADA/ Accessible ramp to the main entrance of the District Office. This will project will provide access to those individuals with disabilities. The initial design proceeded up to the Design Development phase with the hope to have the projected construction costs below the threshold that would trigger a Division of State Architect (DSA) review and approval.

Unfortunately, due to the relocation of the Electrical Vehicle Charging Stations towards the main entrance of the District Office as required by DSA, the cost of construction on this project has now increased past the threshold. As a result, the District Office Main Entrance Accessibility Project is now subject to DSA review and approval. As such, the Architect will have to prepare additional documentation for DSA to review, approve, and hire an Electrical engineer for the project to comply with DSA IR-A22.

## FISCAL IMPLICATIONS:

By this action: $31,700. This will be paid from the Facilities Funds (Fund 40).

## RECOMMENDATIONS:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the services agreement with CAW Architects, Inc. for additional architectural services for the District Office Main Entrance Accessibility Project to be in compliant with DSA.

CAW

## ADDITIONAL SERVICES AUTHORIZATION

Date: September 25, 2024

To: Waziuddin Chowdhury
Director of Facilities
South San Francisco School District
398 B Street
South San Francisco, CA, 94080

Project: **SOUTH SAN FRANCISCO SCHOOL DISTRICT OFFICE - ACCESS IMPROVEMENTS**

Revision Summary: **Additional services for DSA coordination and electrical work**
Proj Number: 23009
Requested by: CAW

**SCOPE OF ADDITIONAL SERVICES:**

The initial charge to CAW for this project was to provide an accessible pathway from the accessible parking in the lot on the north side of the District Office Building to the building entrance at the Administration wing (the wing nearest the office), including some grading and a new fence from the parking area to the secured area. The project was initially proposed as exempt from DSA due to the inclination that it would be below the cost threshold set by DSA. Some projects below this threshold (around $130,000) are not subject to DSA review and approval, though still required to meet certain standards. The estimated cost of the project is higher than the limit established by DSA in IR A-23 by a margin such that it is clear that if the project were modified to keep the cost below the DSA cost threshold then the project would not meet the District's goals for the project as they have been described to us.

Based on the project approach described above the tasks associated with coordinating approval of the project, and overseeing the construction of it, through the DSA processes was not previously accounted for in our proposal nor those of our consultants. The process adds more rigor to the detailing shown in the construction documents, and to the plan review and approval process, as well as mandated measures for observation and documentation of construction and closeout. It essentially adds a permitting phase to the project, which requires detailed coordination and additional documentation, as well as the application process and approval / "backcheck" process. It also adds reporting requirements during construction as well as a closeout phase consisting of the provision of documentation for review and certification of the project. Fees proposed below are directly related to this change based on our collective experience with DSA and its requirements and processes.

Previously we were asked to add a trellis and entry feature in the design of the project, which we did in our first additional fee request. We also included *some* design services for a sign (see previous fee request revised / date 12/21/23) but had not included an Electrical Engineering to design power or lighting for the sign, whether internally or externally lit. In this request we are adding an Electrical Engineer to the project team specifically to provide power / lighting from a source, as yet unknown, inside the building and design the pathway for it out to

the sign and also to review and propose improvements as may be needed by code for lighting the egress path formed by the new ramp.

The specific tasks covered by this request for additional fee are enumerated below

**1. DSA coordination and approval**

The process of submitting documents to and obtaining approval from DSA is a process we and our consultants know well. The level of detailing, calculations, and coordination required for DSA approval is greater than that required by a contractor or local permitting agency. To accomplish this we propose to prepare documents sufficient for submittal to, and coordinate approval from, the DSA. This will include preparation of the application and accompanying forms, submittal of correct and complete documentation for review. CAW will lead the "backcheck" process typical with DSA projects, perform construction observation services for the project as required by DSA and, at the conclusion of the construction, obtain closeout certification by the DSA.

**2. Electrical power and lighting design**

In consultation with an Electrical Engineer with whom we have worked on many successful projects we propose to incorporate the scope of providing power and lighting as noted above, which were not in the original project description. This will consist of identifying a source from which to bring power from the interior of the building, routing it through the building ceiling or crawl space, to a location where it can be extended outside to the location of a new sign, to be used for either an internally illuminated sign or for lighting projected onto the sign. The conduit / wiring can be coiled in a grade box for future connection or it could be connected to the sign if the sign is in place at the time of the electrical work. We propose also to examine the route of egress travel from the exit affected by the new ramp and provide lighting design as required by code.

---

**COMPENSATION SUMMARY**

We propose to provide the additional services described above as a fixed fee in the amounts summarized below by topic, which includes anticipated expenses and reimbursables, to be added to our contract:

| | | |
|---|---|---|
| 1 | DSA Approval and Construction Process | |
| | • CAW Architects | $11,200 |
| | • Biggs Cardoza (structural) | $5,900 |
| | • C2G Engineers (civil) | $4,200 |
| | • Specifications Consultant | $4,500 |
| 2 | Lighting and Power | |
| | • O'Mahony & Meyer | $5,900 |
| | Total additional fee this request: | **$31,700** |

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Should you be in agreement, we would ask that our contract be amended with a new purchase order issued in the amounts listed herein. We greatly appreciate this opportunity to continue our work on this exciting project.

Sincerely,



Matt Dohrmann
Principal
CAW Architects, Inc.
mdohrmann@cawarchitects.com

APPROVED:

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

Nathan Sundaram – Director of Technology

**DATE:** October 10, 2024

**RE:** Approval of 3-Year Agreement with Palo Alto Networks for License Renewal, Upgrade and Project Support for the District's Network Firewall

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**Background:**

The three-year agreement with Palo Alto Networks, which was approved by the board back in 2020, is due for renewal. The vendor's renewal quote for limited and basic service is $375,343. It does not include innovative tools to safeguard district assets, networks, data, and the district's intellectual materials. In addition, we will also need to upgrade our firewall hardware equipment. The vendor will discontinue them next year, and we will stop receiving critical software upgrades.

As we focus on improving cyber security across the district, staff have negotiated with the vendor to provide upgraded firewall hardware equipment with the latest model to future-proof our infrastructure. The upgrade will include Artificial Intelligence (AI) services to detect anomalies, neutralize security threats in real-time, and protect our internet-connected devices such as TVs, Printers, Alexa, etc. With this upgrade, we will be able to monitor our district network for cyber security threats proactively and will improve traffic congestion.

The new hardware and three-year subscription license include ten key critical services and supports (up from the current five services) and will cost the district $348,797.38, a savings of over $26,500.

**Fiscal Implications:**

The cost of the new firewall hardware, 3-year licensing, and 3-year product support is $348,797.38. This expense will be covered by the Technology budget.

**Recommendation:**
It is recommended that the South San Francisco Unified School District Board of Trustees authorize the Business Services Department to accept the quote from Palo Alto Networks for a 3-Year Agreement for license renewal, upgrade and project support for the district's network firewall.

# QUOTE CONFIRMATION

**NATHAN SUNDARAM,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| PCSL360 | 9/27/2024 | PAN 5410 - 3YR | 1598440 | $348,797.38 |

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| Palo Alto Networks PA-5410 - security appliance<br>Mfg. Part#: PAN-PA-5410-AC<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 2 | 6906769 | $32,650.00 | $65,300.00 |
| Palo Alto Networks Logging Service - subscription license (3 years) + Premi<br>Mfg. Part#: PAN-LGS-1TB-3YR<br>Electronic distribution - NO MEDIA<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 1 | 4814981 | $4,213.00 | $4,213.00 |
| Palo Alto Networks AIOps for NGFW - subscription license (3 years) - 1 devi<br>Mfg. Part#: PAN-PA-5410-AIOPS-NGFW-3YR<br>Electronic distribution - NO MEDIA<br>Contract: MARKET | 2 | 7490132 | $13,995.00 | $27,990.00 |
| Palo Alto Networks Enterprise IoT Security - subscription license (3 years)<br>Mfg. Part#: PAN-PA-5410-IOT-ENT-3YR<br>Electronic distribution - NO MEDIA<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 2 | 7607099 | $5,516.00 | $11,032.00 |
| Palo Alto Networks Core Security Subscription Bundle Advanced Threat Preven<br>Mfg. Part#: PAN-PA-5410-BND-CORESEC-3YR<br>Electronic distribution - NO MEDIA<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 2 | 7303436 | $78,709.00 | $157,418.00 |
| Palo Alto Networks Premium Support - extended service agreement - 3 years -<br>Mfg. Part#: PAN-SVC-PREM-5410-3YR<br>Electronic distribution - NO MEDIA<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 2 | 6906909 | $38,198.00 | $76,396.00 |

| | |
|---|---|
| **SUBTOTAL** | $342,349.00 |
| **SHIPPING** | $0.00 |
| **SALES TAX** | $6,448.38 |
| **GRAND TOTAL** | **$348,797.38** |

**PURCHASER BILLING INFO**

**Billing Address:**
SOUTH SAN FRANCISCO SCHOOL DISTRICT
ACCTS PAYABLE
398 B ST
SOUTH SAN FRANCISCO, CA 94080-4423
**Phone:** (650) 877-8700
**Payment Terms:** NET 30-VERBAL

**DELIVER TO**

**Shipping Address:**
SOUTH SAN FRANCISCO SCHOOL DISTRICT
398 B ST
SOUTH SAN FRANCISCO, CA 94080-4423
**Phone:** (650) 877-8700
**Shipping Method:** DROP SHIP-GROUND

**Please remit payments to:**

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



**Sales Contact Info**

**Justin Davenport** | (866) 246-8136 | justdav@cdwg.com

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