

DATE: October 17, 2019
TO: Michael Milliken, Superintendent
SUBJECT: Warrants

CONSENT ITEM

That the Board of Trustees approves warrant batches 28 through 37 as presented.

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0028			
PV-200043	ACHIEVE KIDS	June 2019- Invoice 26992	\$3,478.00
		** TOTAL PAYMENT AMOUNT:	\$3,478.00
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$12.77
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$11.36
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$24.26
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$458.48
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$107.06
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$8.19
PO-200588	BOWMAN, KAREN	MTSS Conference Reimbursement	\$25.82
		** TOTAL PAYMENT AMOUNT:	\$647.94
PO-200586	BUSSIEK, FRANZISKA	Office Supplies Reimbursement	\$28.68
		** TOTAL PAYMENT AMOUNT:	\$28.68
PO-200581	BYERLY, MEGAN	VB-MAPP Training Reimbursement	\$83.36
PO-200581	BYERLY, MEGAN	VB-MAPP Training Reimbursement	\$128.93
PO-200581	BYERLY, MEGAN	VB-MAPP Training Reimbursement	\$11.00
PO-200581	BYERLY, MEGAN	VB-MAPP Training Reimbursement	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$233.29
PO-200587	CARISA OLIVO	Storage Shed for Drama Club	\$14.65
PO-200587	CARISA OLIVO	Storage Shed for Drama Club	\$3,767.00
		** TOTAL PAYMENT AMOUNT:	\$3,781.65
PO-200577	CAROLINE BALDONADO	Heinemann Materials Reimbursement	\$162.25
		** TOTAL PAYMENT AMOUNT:	\$162.25
PO-200579	DUSTIN BINDREIFF	Safety Care Training Conference	\$6.00
PO-200579	DUSTIN BINDREIFF	Safety Care Training Conference	\$12.13
PO-200579	DUSTIN BINDREIFF	Safety Care Training Conference	\$3.00
PO-200579	DUSTIN BINDREIFF	Safety Care Training Conference	\$14.11
PO-200579	DUSTIN BINDREIFF	Safety Care Training Conference	\$4.00
		** TOTAL PAYMENT AMOUNT:	\$39.24
PO-200593	GOLDMAN, LARA	Legal forum for Lara G to attend	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00
PO-200591	KAA, KORTNEY	Classroom Supplies Reimbursement	\$95.50
PO-200591	KAA, KORTNEY	Classroom Supplies Reimbursement	\$136.52
PO-200591	KAA, KORTNEY	Classroom Supplies Reimbursement	\$22.83

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200591	KAA, KORTNEY	Classroom Supplies Reimbursement	\$140.41
		** TOTAL PAYMENT AMOUNT:	\$395.26
PO-200590	KARA PIASSTRELLI	CEU Conference for SLP's Reimbursement	\$128.93
		** TOTAL PAYMENT AMOUNT:	\$128.93
PO-200078	LEHNER, RITA	Sp.Prgms-Mileage	\$18.39
		** TOTAL PAYMENT AMOUNT:	\$18.39
PO-200585	MCKENZIE HENDERSON	Chairs Reimbursement	\$197.08
		** TOTAL PAYMENT AMOUNT:	\$197.08
PO-200592	MICHELLE HURIN	Snacks for SPG Training Reimbursement	\$35.90
PO-200592	MICHELLE HURIN	Snacks for SPG Training Reimbursement	\$15.00
PO-200592	MICHELLE HURIN	Snacks for SPG Training Reimbursement	\$20.40
PO-200592	MICHELLE HURIN	Snacks for SPG Training Reimbursement	\$72.88
		** TOTAL PAYMENT AMOUNT:	\$144.18
PO-200584	MUSCOLINA, SARAH	MTSS Conferenc Reimbursement	\$127.97
		** TOTAL PAYMENT AMOUNT:	\$127.97
PO-200103	RUTZ-ALVAREZ, BONNIE	Sp. Prgms-Mileage	\$25.52
		** TOTAL PAYMENT AMOUNT:	\$25.52
PV-200042	SAFEWAY STORES INC.	Safeway July-August Statement	\$120.10
		** TOTAL PAYMENT AMOUNT:	\$120.10
PO-200069	STOGNER, NATASHA	Sp.Prgms- mileage	\$45.07
		** TOTAL PAYMENT AMOUNT:	\$45.07
PO-200397	SWINERTON MANAGEMENT & CON.	Construction Management Contract	\$10,763.00
		** TOTAL PAYMENT AMOUNT:	\$10,763.00
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$77.72
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$35.90
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$17.95
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$97.83
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$52.81
PO-200582	WHITEBREAD, TRAVIS	Staff Retreat Reimbursement	\$83.99
		** TOTAL PAYMENT AMOUNT:	\$366.20
PO-200578	WILLIAMS, KATE	ERMHS Training Reimbursement	\$27.37
PO-200578	WILLIAMS, KATE	Food for Students eimbursement	\$11.98

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		** TOTAL PAYMENT AMOUNT:	\$39.35
		**** BATCH TOTAL AMOUNT:	\$21,167.95
BATCH: 0028A			
PO-200583	DEFIGUEIREDO, LINDA	Reimbursement for retreat	\$427.05
PO-200583	DEFIGUEIREDO, LINDA	Reimbursement for retreat	\$42.89
PO-200583	DEFIGUEIREDO, LINDA	Reimbursement for retreat	\$73.97
		** TOTAL PAYMENT AMOUNT:	\$543.91
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$10.21
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$12.45
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$20.00
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$229.65
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$229.65
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$63.98
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$63.99
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$26.65
PO-200589	REYES, NINA	MTSS Conference reimbursement	\$58.16
		** TOTAL PAYMENT AMOUNT:	\$714.74
		**** BATCH TOTAL AMOUNT:	\$1,258.65
BATCH: 0029			
PO-200569	CHOSEN ONE MARKETING	Inv #1242 - Afterschool sports uniforms	\$862.25
		** TOTAL PAYMENT AMOUNT:	\$862.25
PO-200160	DONOVANS PEST CONTROL	Pest control	\$95.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$85.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$95.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$775.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
PO-200464	LRP PUBLICATIONS	OHI eligibility determinations	\$130.50
		** TOTAL PAYMENT AMOUNT:	\$130.50
PO-200259	OFFICE DEPOT	Classroom Supplies	\$1,168.88
PO-200259	OFFICE DEPOT	Classroom Supplies	\$123.22
PO-200259	OFFICE DEPOT	Classroom Supplies	\$1,006.94
PO-200259	OFFICE DEPOT	Classroom Supplies	\$49.17
PO-200259	OFFICE DEPOT	Classroom Supplies	\$109.64

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200259	OFFICE DEPOT	Classroom Supplies	\$23.01
PO-200259	OFFICE DEPOT	Classroom Supplies	\$35.07
PO-200259	OFFICE DEPOT	Classroom Supplies	\$21.40
PO-200259	OFFICE DEPOT	Classroom Supplies	\$57.07
PO-200437	OFFICE DEPOT	Classroom Supplies	\$100.18
PO-200437	OFFICE DEPOT	Classroom Supplies	\$258.10
		** TOTAL PAYMENT AMOUNT:	\$2,952.68
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$11,758.14
		** TOTAL PAYMENT AMOUNT:	\$11,758.14
PO-200421	RED MORTON COMMUNITY CENTER	Childcare- Quarterly Payment Plan	\$624.00
		** TOTAL PAYMENT AMOUNT:	\$624.00
PO-200415	RMI MECHANICAL CONTRACTOR INC	Heating, air conditioning	\$849.70
PO-200415	RMI MECHANICAL CONTRACTOR INC	Heating, air conditioning	\$1,128.00
		** TOTAL PAYMENT AMOUNT:	\$1,977.70
PO-200573	UNIVERSITY OF OREGON	Sp.Prgms-SWIS	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-200391	WAXIE SANITARY SUPPLY	Cleaning Supplies	\$51.02
PO-200492	WAXIE SANITARY SUPPLY	Custodial Supplies	\$205.36
		** TOTAL PAYMENT AMOUNT:	\$256.38
PO-200427	WESTERN PSYCHOLOGICAL SERVICE	Sp. Prgms- OT testing materials	\$352.52
PO-200531	WESTERN PSYCHOLOGICAL SERVICE	Sp. Prgms- OT testing materials	\$72.44
		** TOTAL PAYMENT AMOUNT:	\$424.96
		**** BATCH TOTAL AMOUNT:	\$20,636.61
BATCH: 0029A			
PO-200305	ADROIT ADVANCED TECHNOLOGIES	SPED: Transportation Services	\$5,648.00
		** TOTAL PAYMENT AMOUNT:	\$5,648.00
PO-200287	AMAZON CAPITAL SERVICES	SDC Supplies	\$972.47
PO-200287	AMAZON CAPITAL SERVICES	SDC Supplies	\$93.42
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$491.64
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$197.52
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$546.76
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$458.74
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$169.68
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$30.76

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BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 10/17/2019

Payment Report		Batches 0028- 0037	
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200288	AMAZON CAPITAL SERVICES	SP Supplies	\$6.15
PO-200377	AMAZON CAPITAL SERVICES	8th Grade - Curriculum	\$2,511.30
PO-200490	AMAZON CAPITAL SERVICES	Instructional Supplies	\$28.08
		** TOTAL PAYMENT AMOUNT:	\$5,506.52
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$114.96
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$51.15
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$857.81
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$367.73
		** TOTAL PAYMENT AMOUNT:	\$1,391.65
PO-200064	MORGAN AUTISM CENTER	Sp.Prgms-SDC; Student contract	\$7,835.70
		** TOTAL PAYMENT AMOUNT:	\$7,835.70
PO-200534	RO HEALTH INC	Sp.Prgms- Agreement for Sub Nursing	\$1,173.00
		** TOTAL PAYMENT AMOUNT:	\$1,173.00
		**** BATCH TOTAL AMOUNT:	\$21,554.87
BATCH: 0030			
PO-200191	AMAZON CAPITAL SERVICES	Valerie Gow - Instruction Supplies	\$44.97
		** TOTAL PAYMENT AMOUNT:	\$44.97
		**** BATCH TOTAL AMOUNT:	\$44.97
BATCH: 0031			
PO-200596	ALL CITY MANAGEMENT SERVICES	Crossing Guard 19-20	\$1,951.38
PO-200596	ALL CITY MANAGEMENT SERVICES	Crossing Guard 19-20	\$5,906.88
		** TOTAL PAYMENT AMOUNT:	\$7,858.26
PO-200183	AMAZON CAPITAL SERVICES	Amazon Tech Parts and Supplies	\$100.81
		** TOTAL PAYMENT AMOUNT:	\$100.81
PO-200406	AMPLIFIED IT	Amplified IT Tools	\$3,979.80
		** TOTAL PAYMENT AMOUNT:	\$3,979.80
PO-200454	BLUE DUCK EDUCATION LTD	Blue Duck / Education Ltd	\$3,995.00
		** TOTAL PAYMENT AMOUNT:	\$3,995.00
PO-200381	COMCAST	Comcast - Internet Ralston	\$0.08
PO-200381	COMCAST	Comcast - Internet Ralston	\$64.90
		** TOTAL PAYMENT AMOUNT:	\$64.98

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-200046	MARIA MENDEZ	RTR Paid benefits	\$135.50
		** TOTAL PAYMENT AMOUNT:	\$135.50
BATCH: 0031			
PV-200044	MEANS, GARY	RTR Paid benefits	\$135.50
		** TOTAL PAYMENT AMOUNT:	\$135.50
PO-200172	VERIZON WIRELESS	Emergency Phones	\$506.04
PO-200172	VERIZON WIRELESS	Emergency Phones	\$290.42
		** TOTAL PAYMENT AMOUNT:	\$796.46
		**** BATCH TOTAL AMOUNT:	\$17,066.31
BATCH: 0031A			
PO-200310	BRIGHT PATH THERAPISTS	Sp.Prgms- PT; Contract	\$27.75
PO-200311	BRIGHT PATH THERAPISTS	Sp.Prgms- OT; Contract	\$5,120.00
		** TOTAL PAYMENT AMOUNT:	\$5,147.75
PV-200045	KEENAN & ASSOCIATES	Anthem Blue Cross 58039A	\$124,270.00
		** TOTAL PAYMENT AMOUNT:	\$124,270.00
PO-200523	METRO MOBILE COMMUNICATIONS	Kenwood TK3400K2 Portable	\$969.83
		** TOTAL PAYMENT AMOUNT:	\$969.83
		**** BATCH TOTAL AMOUNT:	\$130,387.58
BATCH: 0032			
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$22.81
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$209.49
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$186.47
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$223.29
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$21.97
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$143.91
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$174.64
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$156.50
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$102.16
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$207.22
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$69.60
		** TOTAL PAYMENT AMOUNT:	\$1,518.06
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$596.16
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$911.22

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$256.00
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$256.00
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$2,289.45
		** TOTAL PAYMENT AMOUNT:	\$4,308.83
PO-200614	CROSATTO, PAULA	Sp.Prgms Workshop Reimbursement	\$107.72
		** TOTAL PAYMENT AMOUNT:	\$107.72
PO-200606	GOLDMAN, LARA	ACSA Symposium Reimbursement	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-200615	HIRAHARA, NAN	Staff Welcome Luncheon Reimbursement	\$6.00
PO-200615	HIRAHARA, NAN	Staff Welcome Luncheon Reimbursement	\$8.05
PO-200615	HIRAHARA, NAN	Staff Welcome Luncheon Reimbursement	\$10.89
PO-200615	HIRAHARA, NAN	Staff Welcome Luncheon Reimbursement	\$35.45
PO-200615	HIRAHARA, NAN	Staff Welcome Luncheon Reimbursement	\$95.76
		** TOTAL PAYMENT AMOUNT:	\$156.15
PV-200048	KAISER LOW PLAN	Kaiser Low 38320-0320	\$27,511.97
		** TOTAL PAYMENT AMOUNT:	\$27,511.97
PV-200049	KAISER MID PLAN	Kaiser Mid 38320-0322	\$56,847.50
PV-200050	KAISER MID PLAN	Kaiser Mid (2) 38320-0322	\$49.02
		** TOTAL PAYMENT AMOUNT:	\$56,896.52
PO-200613	MANCILLAS, PAULA	Dyslexia Training Reimbursement	\$75.00
PO-200613	MANCILLAS, PAULA	ERMHS Training Reimbursement	\$27.37
		** TOTAL PAYMENT AMOUNT:	\$102.37
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$5,602.65
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$5,869.84
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$1,275.07
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$504.78
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$449.51
		** TOTAL PAYMENT AMOUNT:	\$13,701.85
PO-200534	RO HEALTH INC	Sp.Prgms- Agreement for Sub Nursing	\$1,279.59
		** TOTAL PAYMENT AMOUNT:	\$1,279.59
PO-200572	SAN MATEO COUNTY SCHOOL	2019-2020 SMCSBA Equity Network	\$1,350.00
		** TOTAL PAYMENT AMOUNT:	\$1,350.00
PO-200173	SHELL OIL COMPANY	Gas for District Maintenance	\$615.64

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		** TOTAL PAYMENT AMOUNT:	\$615.64
PO-200617	SMALL, SHAUNA-DENE	ERMHS Conference Reimbursement	\$27.37
		** TOTAL PAYMENT AMOUNT:	\$27.37
PO-200312	THE BRIDGE SCHOOL	Sp.Prgms-SELPA Contract	\$756.00
		** TOTAL PAYMENT AMOUNT:	\$756.00
PO-200605	WILDCAT METALS	Gutters and Downspouts	\$6,827.88
		** TOTAL PAYMENT AMOUNT:	\$6,827.88
		**** BATCH TOTAL AMOUNT:	\$115,909.95
PO-200412	J.W. PEPPER & SON INC	Sheet Music	\$502.84
PO-200412	J.W. PEPPER & SON INC	Sheet Music	\$42.87
		** TOTAL PAYMENT AMOUNT:	\$545.71
PV-200047	KAISER FOUNDATION HEALTH PLAN	Kaiser High 38320-0300	\$101,308.89
		** TOTAL PAYMENT AMOUNT:	\$101,308.89
PO-200556	MIAO, GWYN	Sp.Prgms-settlement	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-200391	WAXIE SANITARY SUPPLY	Cleaning Supplies	\$290.83
PO-200391	WAXIE SANITARY SUPPLY	Cleaning Supplies	\$450.17
		** TOTAL PAYMENT AMOUNT:	\$741.00
		**** BATCH TOTAL AMOUNT:	\$112,595.60
BATCH: 0033			
PV-200051	KAISER-RETIRES	Kaiser RTR-HIGH 38320-030	\$9,459.13
		** TOTAL PAYMENT AMOUNT:	\$9,459.13
PO-200630	MAGNUSON, ALEXANDRIA	CI Music & Dance	\$1,312.50
		** TOTAL PAYMENT AMOUNT:	\$1,312.50
PO-200204	THE NUEVA SCHOOL	Innovative Learning Conference	\$2,310.00
		** TOTAL PAYMENT AMOUNT:	\$2,310.00
PO-200625	WAXIE SANITARY SUPPLY	Cleaning Supplies	\$450.97
PO-200625	WAXIE SANITARY SUPPLY	Cleaning Supplies	\$796.28
		** TOTAL PAYMENT AMOUNT:	\$1,247.25

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0033A			
PO-200183	AMAZON CAPITAL SERVICES	Amazon Tech Parts and Supplies	\$1,090.27
		** TOTAL PAYMENT AMOUNT:	\$1,090.27
PO-200150	OFFICE DEPOT	Office Supplies	\$1,460.90
PO-200474	OFFICE DEPOT	Office Supplies	\$58.34
PO-200474	OFFICE DEPOT	Office Supplies	\$26.32
PO-200497	OFFICE DEPOT	Office Supplies	\$324.82
PO-200497	OFFICE DEPOT	Office Supplies	\$110.25
PO-200497	OFFICE DEPOT	Office Supplies	\$186.55
PO-200518	OFFICE DEPOT	Office Supplies	\$159.73
PO-200559	OFFICE DEPOT	Office Supplies	\$272.82
PO-200570	OFFICE DEPOT	Office Supplies	\$61.24
		** TOTAL PAYMENT AMOUNT:	\$2,660.97
PO-200529	PAR INC.	Sp.Prgms-PAR Item No. 10913-KT	\$622.08
		** TOTAL PAYMENT AMOUNT:	\$622.08
		**** BATCH TOTAL AMOUNT:	\$4,373.32
BATCH: 0034			
PO-200383	AECO SYSTEMS INC	Fire Alarm Servicing	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
PO-200626	ALHAMBRA & SIERRA SPRINGS	water	\$119.67
		** TOTAL PAYMENT AMOUNT:	\$119.67
PO-200183	AMAZON CAPITAL SERVICES	Amazon Tech Parts and Supplies	\$1,042.36
PO-200183	AMAZON CAPITAL SERVICES	Amazon Tech Parts and Supplies	\$237.03
PO-200519	AMAZON CAPITAL SERVICES	Amazon Order Special Programs	\$676.73
PO-200519	AMAZON CAPITAL SERVICES	Amazon Order Special Programs	\$461.61
PO-200571	AMAZON CAPITAL SERVICES	Amazon Order Special Programs- SPED Student	\$74.30
		** TOTAL PAYMENT AMOUNT:	\$2,492.03
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$52.04
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$40.05
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$47.98
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$309.39
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$72.04
		** TOTAL PAYMENT AMOUNT:	\$521.50
PO-200181	CACCIA PLUMBING INC	Backflow Testing- RWS	\$1,812.00

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Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		** TOTAL PAYMENT AMOUNT:	\$1,812.00
PO-200159	CITY OF REDWOOD CITY	SA & RWS water & sewer	\$2,060.82
		** TOTAL PAYMENT AMOUNT:	\$2,060.82
PO-200341	COMCAST	Comcast Monthly Internet	\$64.90
PO-200381	COMCAST	Comcast - Internet Ralston	\$386.31
		** TOTAL PAYMENT AMOUNT:	\$451.21
PO-200002	COUNTY SCHOOL SERVICE FUND	Readers's & Writer's Workshop Institute	\$1,541.93
		** TOTAL PAYMENT AMOUNT:	\$1,541.93
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-200601	DUSTIN BINDREIFF	Sp.Prgms- mileage	\$93.96
		** TOTAL PAYMENT AMOUNT:	\$93.96
PO-200284	EDUCATORS PUBLISHING SERVICE	Wordly Wise Books	\$251.78
PO-200284	EDUCATORS PUBLISHING SERVICE	Wordly Wise Books	\$851.77
		** TOTAL PAYMENT AMOUNT:	\$1,103.55
PO-200176	FEDERAL EXPRESS CORP.	Package Delivery Service	\$57.84
		** TOTAL PAYMENT AMOUNT:	\$57.84
PO-200647	GOLDMAN, LARA	Safety-Care Training Lunch Reimbursement	\$102.27
		** TOTAL PAYMENT AMOUNT:	\$102.27
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$163.57
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$818.11
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$142.01
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$617.94
		** TOTAL PAYMENT AMOUNT:	\$1,741.63
PO-200094	GRIGOROVITCH, DINA	Sp. Prgms- Translation Services	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-200649	GWENDOLYN REHLING	Fridge for Kinder Reimbursement	\$54.86
		** TOTAL PAYMENT AMOUNT:	\$54.86
PO-200036	HEALTH CONNECTED	Heath Connected - 9/11 Training	\$825.00
		** TOTAL PAYMENT AMOUNT:	\$825.00

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BOARD OF TRUSTEES PAYMENT REPORT
Board of Trustees Meeting 10/17/2019

Payment Report		Batches 0028- 0037	
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200229	HILLYARD/SAN FRANCISCO	custodial supplies	\$3,827.30
		** TOTAL PAYMENT AMOUNT:	\$3,827.30
PO-200602	KARA PIASSTRELLI	Sp.Prgms-mileage	\$52.90
		** TOTAL PAYMENT AMOUNT:	\$52.90
PO-200369	KONICA MINOLTA	Copier Maintenance Agreement	\$178.99
PO-200369	KONICA MINOLTA	Copier Maintenance Agreement	\$258.89
		** TOTAL PAYMENT AMOUNT:	\$437.88
PO-200607	MICHELLE HURIN	Snacks for trainings reimbursement	\$21.04
PO-200607	MICHELLE HURIN	Snacks for trainings reimbursement	\$108.44
		** TOTAL PAYMENT AMOUNT:	\$129.48
PO-200603	MICHELLE TARJAN	Sp.Prgms-Mileage reimbursement	\$50.75
		** TOTAL PAYMENT AMOUNT:	\$50.75
PO-200566	OTC BRANDS INC.	Fanny Packs	\$63.60
		** TOTAL PAYMENT AMOUNT:	\$63.60
PO-200358	PACIFIC AUTISM CENTER FOR EDU	Sp.Prgms-PACE; Contract	\$13,784.56
PO-200358	PACIFIC AUTISM CENTER FOR EDU	Sp.Prgms-PACE; Contract	\$153.44
		** TOTAL PAYMENT AMOUNT:	\$13,938.00
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$3,505.28
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$14.20
		** TOTAL PAYMENT AMOUNT:	\$3,519.48
PO-200530	RIVERSIDE INSIGHTS	Sp.Prgms- WJ IV Book	\$250.29
		** TOTAL PAYMENT AMOUNT:	\$250.29
PO-200643	SAN MATEO COUNTY OFFICE OF EDU	SMCOE Library Contract	\$14,001.00
		** TOTAL PAYMENT AMOUNT:	\$14,001.00
PO-200035	SILICON VALLEY MATH INITIATIVE	SVMI - July 22-26, 2019	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
PO-200058	SKINNER, LUCIA	Sp.Ed.- Translation services	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$18.58
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$10.78
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$23.00

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$8.26
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$14.10
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$30.61
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$9.26
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$13.55
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$10.08
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$14.10
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$8.75
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$20.00
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$66.39
PO-200646	SOARES, MARLA	Teachers College Travel Reimbursement	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$277.46
PO-200294	TRANS BAY ELEVATOR CORP	Elevator and Chairlift maintenance	\$320.00
		** TOTAL PAYMENT AMOUNT:	\$320.00
		**** BATCH TOTAL AMOUNT:	\$52,141.41
BATCH: 00	34A		
PO-200072	CHILDREN'S HEALTH COUNCIL	Sp.Progms- EBC; Contract	\$5,940.00
PO-200081	CHILDREN'S HEALTH COUNCIL	Sp.Progms- EBC; Contract	\$5,484.00
		** TOTAL PAYMENT AMOUNT:	\$11,424.00
PO-200429	DANNIS WOLIVER KELLEY	Negotiations Attorney	\$874.00
		** TOTAL PAYMENT AMOUNT:	\$874.00
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$8.27
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$8.06
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$12.12
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$7.62
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$10.00
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$20.00
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$10.19
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$19.87
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$16.60
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$21.06
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$17.34
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$24.61
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$29.98
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$32.92
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$442.60
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$23.30
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$10.41

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$8.14
PO-200638	ESCHERICH, AMIRA	Teachers College Travel Reimbursement	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$783.09
PO-200632	J.W. PEPPER & SON INC	sheet music	\$617.45
PO-200632	J.W. PEPPER & SON INC	sheet music	\$87.80
PO-200632	J.W. PEPPER & SON INC	sheet music	\$81.87
PO-200632	J.W. PEPPER & SON INC	sheet music	\$197.93
		** TOTAL PAYMENT AMOUNT:	\$985.05
PO-200104	MY THERAPY COMPANY	Sp.Prgms- SLP contract	\$8,208.00
		** TOTAL PAYMENT AMOUNT:	\$8,208.00
PO-200507	NOB HILL CATERING INC.	Payment to Meal Vendor	\$12,133.50
PO-200507	NOB HILL CATERING INC.	Payment to Meal Vendor	\$7,734.00
		** TOTAL PAYMENT AMOUNT:	\$19,867.50
PO-200146	OFFICE DEPOT	Office Supplies	\$187.62
PO-200146	OFFICE DEPOT	Office Supplies	\$7.93
PO-200156	OFFICE DEPOT	Office Supplies	\$199.30
PO-200251	OFFICE DEPOT	Office Supplies	\$304.76
PO-200251	OFFICE DEPOT	Office Supplies	\$11.83
PO-200251	OFFICE DEPOT	Office Supplies	\$26.39
PO-200321	OFFICE DEPOT	Office Supplies	\$466.74
PO-200321	OFFICE DEPOT	Office Supplies	\$14.85
PO-200321	OFFICE DEPOT	Office Supplies	\$159.49
PO-200325	OFFICE DEPOT	Office Supplies	\$475.40
PO-200325	OFFICE DEPOT	Office Supplies	\$12.16
PO-200325	OFFICE DEPOT	Office Supplies	\$4.29
PO-200325	OFFICE DEPOT	Office Supplies	\$159.49
PO-200326	OFFICE DEPOT	Office Supplies	\$607.83
PO-200326	OFFICE DEPOT	Office Supplies	\$1.43
PO-200326	OFFICE DEPOT	Office Supplies	\$2.69
PO-200327	OFFICE DEPOT	Office Supplies	\$766.85
PO-200327	OFFICE DEPOT	Office Supplies	\$84.49
PO-200329	OFFICE DEPOT	Office Supplies	\$602.11
PO-200329	OFFICE DEPOT	Office Supplies	\$32.60
PO-200329	OFFICE DEPOT	Office Supplies	\$105.03
PO-200434	OFFICE DEPOT	Office Supplies	\$554.61
PO-200435	OFFICE DEPOT	Office Supplies	\$281.37
PO-200435	OFFICE DEPOT	Office Supplies	\$8.30
PO-200436	OFFICE DEPOT	Office Supplies	\$67.10
PO-200499	OFFICE DEPOT	Office Supplies	\$61.34

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200499	OFFICE DEPOT	Office Supplies	\$46.08
PO-200505	OFFICE DEPOT	Office Supplies	\$361.15
PO-200505	OFFICE DEPOT	Office Supplies	\$21.94
PO-200505	OFFICE DEPOT	Office Supplies	\$64.59
		** TOTAL PAYMENT AMOUNT:	\$5,699.76
PO-200372	SPECTRUM CENTER	Sp. Prgms-Spectrum Center	\$2,432.00
		** TOTAL PAYMENT AMOUNT:	\$2,432.00
PO-200010	TWIG EDUCATION INC.	Twig Education Inc. - K-5	\$545,411.49
		** TOTAL PAYMENT AMOUNT:	\$545,411.49
		**** BATCH TOTAL AMOUNT:	\$595,684.89
BATCH: 0035			
PO-200679	DMV RENEWAL	DMV Registration Renewal	\$404.00
PO-200679	DMV RENEWAL	DMV Registration Renewal	\$398.00
		** TOTAL PAYMENT AMOUNT:	\$802.00
PO-200576	DON-JOHNSTON	Sp.Prgms-Co:writer	\$323.35
		** TOTAL PAYMENT AMOUNT:	\$323.35
PO-200126	HEINEMANN	Wuos Anchor Notes & Ruos 1 for 1st Grade	\$144.22
		** TOTAL PAYMENT AMOUNT:	\$144.22
PO-200616	HIRAHARA, NAN	Custodial/ Office Supplies Reimbursement	\$110.57
PO-200616	HIRAHARA, NAN	Custodial/ Office Supplies Reimbursement	\$62.24
PO-200616	HIRAHARA, NAN	Custodial/ Office Supplies Reimbursement	\$15.85
PO-200616	HIRAHARA, NAN	Custodial/ Office Supplies Reimbursement	\$59.76
PO-200616	HIRAHARA, NAN	Custodial/ Office Supplies Reimbursement	\$66.27
		** TOTAL PAYMENT AMOUNT:	\$314.69
PO-200684	HU, CHING-PEI	9/17/19 - Specialty's \$297.94 for PPLC/Potential Training	\$297.94
		** TOTAL PAYMENT AMOUNT:	\$297.94
PO-200426	KAPLAN EARLY LEARNING CO	Sp.Prgms-OT supplies	\$57.94
		** TOTAL PAYMENT AMOUNT:	\$57.94
PO-200458	LAMINATOR.COM	Laminator film	\$124.45
		** TOTAL PAYMENT AMOUNT:	\$124.45
PO-200071	MAXIM HEALTHCARE SERVICES	Sp.Prgms-Nursing	\$1,465.29

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		** TOTAL PAYMENT AMOUNT:	\$1,465.29
PO-200300	MHS	Sp.Prgms- MHS	\$610.00
		** TOTAL PAYMENT AMOUNT:	\$610.00
PO-200316	OFFICE DEPOT	Office Supplies	\$41.66
PO-200316	OFFICE DEPOT	Office Supplies	\$473.68
PO-200316	OFFICE DEPOT	Office Supplies	\$2.69
PO-200443	OFFICE DEPOT	Office Supplies	\$27.24
PO-200496	OFFICE DEPOT	Office Supplies	\$87.24
		** TOTAL PAYMENT AMOUNT:	\$632.51
PO-200003	ORANGE COUNTY DEPT OF EDU	MTSS Professional Learning Institute Conf.	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-200461	REALLY GOOD STUFF	Durable book and binder holders	\$70.75
		** TOTAL PAYMENT AMOUNT:	\$70.75
PO-200534	RO HEALTH INC	Sp.Prgms- Agreement for Sub Nursing	\$1,632.00
		** TOTAL PAYMENT AMOUNT:	\$1,632.00
PO-200459	SCHOOL SPECIALTY	Class Partitions for Sandpiper School	\$1,369.45
		** TOTAL PAYMENT AMOUNT:	\$1,369.45
PO-200107	TIME FOR KIDS	Time for Kids Magazine Subscription 4/5	\$148.50
PO-200107	TIME FOR KIDS	Time for Kids Magazine Subscription 4/6	\$148.50
		** TOTAL PAYMENT AMOUNT:	\$297.00
PO-200608	WAXIE SANITARY SUPPLY	Custodial Supplies	\$216.60
PO-200657	WAXIE SANITARY SUPPLY	Custodial Supplies	\$235.22
		** TOTAL PAYMENT AMOUNT:	\$451.82
		**** BATCH TOTAL AMOUNT:	\$9,293.41
BATCH: 0035A			
PO-200183	AMAZON CAPITAL SERVICES	Amazon Tech Parts and Supplies	\$183.24
PO-200498	AMAZON CAPITAL SERVICES	Lab Coats	\$506.30
PO-200558	AMAZON CAPITAL SERVICES	8th gr. Instructional Supplies	\$465.00
PO-200594	AMAZON CAPITAL SERVICES	Ruled Easel Pad	\$69.12
PO-200611	AMAZON CAPITAL SERVICES	Sp.Prgms-VB-MAPP	\$505.10
		** TOTAL PAYMENT AMOUNT:	\$1,728.76
PO-200650	AMSLER, KARRIE	Back to school lunch for staff reimb.	\$115.12

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200650	AMSLER, KARRIE	Folding shopping carts reimb.	\$463.23
		** TOTAL PAYMENT AMOUNT:	\$578.35
PO-200661	CITY OF BELMONT	SRO Program	\$34,714.80
		** TOTAL PAYMENT AMOUNT:	\$34,714.80
PO-200210	EDUCATORS PUBLISHING SERVICE	4th Grade - Curriculum	\$796.57
		** TOTAL PAYMENT AMOUNT:	\$796.57
PO-200121	OFFICE DEPOT	Classroom Supplies	\$1,000.20
PO-200132	OFFICE DEPOT	Classroom Supplies	\$19.26
PO-200132	OFFICE DEPOT	Classroom Supplies	\$1,339.73
PO-200152	OFFICE DEPOT	Classroom Supplies	\$874.01
PO-200152	OFFICE DEPOT	Classroom Supplies	\$203.51
PO-200152	OFFICE DEPOT	Classroom Supplies	\$42.35
PO-200237	OFFICE DEPOT	Classroom Supplies	\$386.68
PO-200237	OFFICE DEPOT	Classroom Supplies	\$31.94
PO-200237	OFFICE DEPOT	Classroom Supplies	\$24.32
PO-200237	OFFICE DEPOT	Classroom Supplies	\$30.46
PO-200379	OFFICE DEPOT	Classroom Supplies	\$33.76
PO-200379	OFFICE DEPOT	Classroom Supplies	\$40.72
PO-200379	OFFICE DEPOT	Classroom Supplies	\$199.73
PO-200379	OFFICE DEPOT	Classroom Supplies	\$204.14
PO-200379	OFFICE DEPOT	Classroom Supplies	\$141.58
PO-200379	OFFICE DEPOT	Classroom Supplies	\$1,443.21
PO-200380	OFFICE DEPOT	Classroom Supplies	\$434.20
PO-200380	OFFICE DEPOT	Classroom Supplies	\$10.76
PO-200380	OFFICE DEPOT	Classroom Supplies	\$36.05
PO-200475	OFFICE DEPOT	Classroom Supplies	\$175.59
		** TOTAL PAYMENT AMOUNT:	\$6,672.20
PO-200014	ZANER-BLOSER	Kinder - Super Small Kids	\$837.40
PO-200014	ZANER-BLOSER	Kinder - Small Group Reading	\$1,674.79
		** TOTAL PAYMENT AMOUNT:	\$2,512.19
		**** BATCH TOTAL AMOUNT:	\$47,002.87
BATCH: 0036			
PO-200061	A.C.T.S.	Sp.Prgms- AAC	\$1,851.15
		** TOTAL PAYMENT AMOUNT:	\$1,851.15
PO-200659	ART DAVID ATHLETIC LEAGUE	League Fee	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$21.22
PO-200352	AT&T	Copy of Calnet 3 Telephone	\$21.22
		** TOTAL PAYMENT AMOUNT:	\$42.44
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$95.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$125.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$85.00
PO-200160	DONOVANS PEST CONTROL	Pest control	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$650.00
PO-200055	DOOLEY, DAVID	Wrap around services 19-20 yr	\$8,000.00
		** TOTAL PAYMENT AMOUNT:	\$8,000.00
PO-200353	GRAINGER INC. W.W.	Maintenance supplies	\$30.84
		** TOTAL PAYMENT AMOUNT:	\$30.84
PO-200071	MAXIM HEALTHCARE SERVICES	Sp.Prgms-Nursing	\$150.75
		** TOTAL PAYMENT AMOUNT:	\$150.75
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$2,120.40
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$2,740.37
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$331.29
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$6,679.17
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$67.00
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$3,357.00
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$572.36
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$2,193.68
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$6,013.40
PO-200158	MID PENINSULA WATER DISTRICT	Water July-June	\$5,329.74
		** TOTAL PAYMENT AMOUNT:	\$29,404.41
PO-200100	PACIFIC GAS & ELECTRIC COMPANY	PG&E July-June	\$44.04
		** TOTAL PAYMENT AMOUNT:	\$44.04
PO-200174	PITNEY BOWES PURCHASE POWER	Postage Meter	\$4.74
		** TOTAL PAYMENT AMOUNT:	\$4.74
PO-200415	RMI MECHANICAL CONTRACTOR INC	Heating, air conditioning	\$410.00
		** TOTAL PAYMENT AMOUNT:	\$410.00

BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200075	RODEROS, MONICA	Sp.Prgms-Mileage	\$58.87
		** TOTAL PAYMENT AMOUNT:	\$58.87
PO-200655	S.M.C.S.I.G.	Deductible for Property Loss- RWS	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
PO-200653	SCREEND PRINTZ	Music Shirts	\$1,162.89
		** TOTAL PAYMENT AMOUNT:	\$1,162.89
PO-200070	STARFISH THERAPY INC.	Sp.Prgms- PT	\$386.75
		** TOTAL PAYMENT AMOUNT:	\$386.75
PO-200294	TRANS BAY ELEVATOR CORP	Elevator and Chairlift maintenance	\$320.00
		** TOTAL PAYMENT AMOUNT:	\$320.00
PO-200172	VERIZON WIRELESS	Emergency Phones	\$509.31
PO-200172	VERIZON WIRELESS	Emergency Phones	\$290.42
		** TOTAL PAYMENT AMOUNT:	\$799.73
PO-200489	WAXIE SANITARY SUPPLY	custodian supplies	\$510.23
		** TOTAL PAYMENT AMOUNT:	\$510.23
		**** BATCH TOTAL AMOUNT:	\$49,576.84
BATCH: 0036A			
PO-200636	CURIODYSEY	1st Grade Field Trip	\$1,221.75
		** TOTAL PAYMENT AMOUNT:	\$1,221.75
PO-200642	MORRISSEY-COMPTON EDUCATIONAL	Sp.Prgms-Morrissey-Compton	\$4,000.00
		** TOTAL PAYMENT AMOUNT:	\$4,000.00
PO-200487	NOB HILL CATERING INC.	Free and Reduced-Lunch	\$13,168.90
PO-200507	NOB HILL CATERING INC.	Payment to Meal Vendor	\$25,402.25
		** TOTAL PAYMENT AMOUNT:	\$38,571.15
PO-200665	SILICON VALLEY MATH INITIATIV	Silicon Valley Mathematic	\$6,300.00
		** TOTAL PAYMENT AMOUNT:	\$6,300.00
BATCH: 0037			
PO-200405	MAVERICK NETWORKS INC	phone system service agreement	\$2,000.00
PO-200405	MAVERICK NETWORKS INC	phone system service agreement	\$4,200.00
		** TOTAL PAYMENT AMOUNT:	\$6,200.00

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report	Batches 0028- 0037		
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200682	NADINE CHIN & PHILLIP FONG	Sp.Prgms-IEE cost Reimbursement(balance)	\$31.80
		** TOTAL PAYMENT AMOUNT:	\$31.80
PO-200068	NEMCHUK, JULIA	Sp.Prgms- Bilingual assesment	\$620.00
		** TOTAL PAYMENT AMOUNT:	\$620.00
PO-200146	OFFICE DEPOT	Classroom supplies	\$6.09
PO-200150	OFFICE DEPOT	Classroom supplies	\$52.52
PO-200321	OFFICE DEPOT	Classroom supplies	\$2.03
PO-200323	OFFICE DEPOT	Classroom supplies	\$6.42
PO-200324	OFFICE DEPOT	Classroom supplies	\$3.70
PO-200325	OFFICE DEPOT	Classroom supplies	\$26.39
PO-200326	OFFICE DEPOT	Classroom supplies	\$26.39
PO-200327	OFFICE DEPOT	Classroom supplies	\$10.25
PO-200329	OFFICE DEPOT	Classroom supplies	\$6.42
PO-200432	OFFICE DEPOT	Classroom supplies	\$297.91
PO-200432	OFFICE DEPOT	Classroom supplies	\$223.43
PO-200432	OFFICE DEPOT	Classroom supplies	\$198.60
PO-200432	OFFICE DEPOT	Classroom supplies	\$523.44
PO-200432	OFFICE DEPOT	Classroom supplies	\$84.46
PO-200432	OFFICE DEPOT	Classroom supplies	\$119.42
PO-200432	OFFICE DEPOT	Classroom supplies	\$70.43
PO-200432	OFFICE DEPOT	Classroom supplies	\$223.43
PO-200432	OFFICE DEPOT	Classroom supplies	\$223.43
PO-200432	OFFICE DEPOT	Classroom supplies	\$53.08
PO-200610	OFFICE DEPOT	Classroom supplies	\$218.65
		** TOTAL PAYMENT AMOUNT:	\$2,376.49
PO-200418	THE UPS STORE 0426	fingerprinting	\$275.00
		** TOTAL PAYMENT AMOUNT:	\$275.00
		**** BATCH TOTAL AMOUNT:	\$9,503.29
BATCH: 00	37A		
PO-200596	ALL CITY MANAGEMENT SERVICES	Crossing Guard 19-20	\$6,471.32
		** TOTAL PAYMENT AMOUNT:	\$6,471.32
PO-200012	GOPHER SPORT	Play Grown Equipment	\$1,397.83
		** TOTAL PAYMENT AMOUNT:	\$1,397.83
PO-200460	HILLYARD/SAN FRANCISCO	Custodial Supplies	\$110.62
PO-200460	HILLYARD/SAN FRANCISCO	Custodial Supplies	\$28.31

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BOARD OF TRUSTEES PAYMENT REPORT			
Board of Trustees Meeting 10/17/2019			
Payment Report			Batches 0028- 0037
REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-200460	HILLYARD/SAN FRANCISCO	Custodial Supplies	\$1,364.38
PO-200460	HILLYARD/SAN FRANCISCO	Custodial Supplies	\$50.98
		** TOTAL PAYMENT AMOUNT:	\$1,554.29
PO-200538	JOSTENS	Yearbook Invoice(balance)	\$829.23
		** TOTAL PAYMENT AMOUNT:	\$829.23
PO-200534	RO HEALTH INC	Sp.Prgms- Agreement for Sub Nursing	\$1,670.25
		** TOTAL PAYMENT AMOUNT:	\$1,670.25
		**** BATCH TOTAL AMOUNT:	\$11,922.92
TOTAL NUMBER OF PAYMENTS: 170		**** GRAND TOTAL AMOUNT:	\$1,284,543.22
		September Payroll	
		Certificated	\$ 2,327,699.35
		Classified	\$ 684,583.50
		Total	\$ 3,012,282.85

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