

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

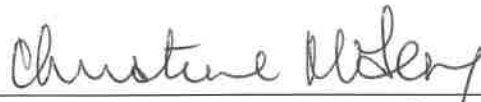
December 9, 2019

Warrant Report Period: 11/4/2019-12/8/2019

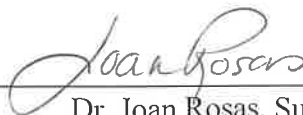
For Board Meeting: December 19, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$3,335,124.83
12	Child Development Fund	\$19,538.51
13	Cafeteria Fund	\$181,521.21
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$10,278,931.87
25	Capital Facilities Fund	\$8,752.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$119,851.01
63	Children's Annex Fund	\$30,438.09
71	Retiree Benefits Fund	\$109,049.03
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$14,083,206.55

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 12/9/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	4,891,731.25	2,726,657.89	7,618,389.14	1,338,050.33	1,040,530.27	5,239,808.54	17.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	7,372,793.91	32,074,174.91	7,856,929.82	14,144,606.58	10,072,638.51	24.5
6000-6899 CAPITAL OUTLAY	10,000.00	113,862.00	123,862.00	66,245.31	109,417.69	-51,801.00	53.5
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	48,628.18	0.00	1,133,044.82	4.1
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-255,524.00	-7,225.00	-262,749.00	0.00	0.00	-262,749.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	1,071,158.00	1,509.00	1,072,667.00	1,038,708.00	0.00	33,959.00	96.8
Total General Fund	31,600,419.25	10,207,597.80	41,808,017.05	10,348,561.64	15,294,554.54	16,164,900.87	24.8
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	42,287.00	13,251.00	55,538.00	16,362.58	24,538.64	14,636.78	29.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	159,055.00	493,377.00	39,691.15	38,541.90	415,143.95	8.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	108,999.00	-729.00	108,270.00	0.00	0.00	108,270.00	0.0
Total Child Development Fund	485,608.00	171,577.00	657,185.00	56,053.73	63,080.54	538,050.73	8.5
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	1,194.00	1,516,978.00	401,791.15	781,667.48	333,519.37	26.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	8,191.00	170,054.00	58,779.32	42,789.72	68,484.96	34.6
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	0.00	0.00	654,298.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	146,525.00	7,954.00	154,479.00	0.00	0.00	154,479.00	0.0
Total Cafeteria Fund	2,478,470.00	17,339.00	2,495,809.00	460,570.47	824,457.20	1,210,781.33	18.5
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	781.00	11,281.00	5,008.01	12,485.23	-6,212.24	44.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	180,209.00	233,089.00	152,650.29	384,590.18	-304,151.47	65.5
6000-6899 CAPITAL OUTLAY	0.00	70,616,954.47	70,616,954.47	20,762,425.58	50,730,963.08	-876,434.19	29.4
Total Building Fund-General Obligati	63,380.00	70,797,944.47	70,861,324.47	20,920,083.88	51,128,038.49	-1,186,797.90	29.5
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	35,520.00	139,299.00	174,819.00	32,325.61	54,633.00	87,860.39	18.5
6000-6899 CAPITAL OUTLAY	0.00	2,192,600.00	2,192,600.00	192,600.00	2,000,000.00	0.00	8.8

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 40, 63, 71; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator External 1

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 12/9/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Capital Facilities Fund- Devel	35,520.00	2,331,899.00	2,367,419.00	224,925.61	2,054,633.00	87,860.39	9.5
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	596,043.00	596,043.00	556,280.59	41,891.54	-2,129.13	93.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	464,025.82	464,025.82	377,679.18	84,424.96	1,921.68	81.4
Total Special Reserve Fund-Capital P	0.00	1,060,068.82	1,060,068.82	933,959.77	126,316.50	-207.45	88.1
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	223,516.00	1,588,607.00	1,812,123.00	36,469.42	300,818.11	1,474,835.47	2.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	106,260.00	469,965.00	191,808.98	76,109.07	202,046.95	40.8
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.0
Total Enterprises Fund-Children Anne	1,337,221.00	1,694,867.00	3,032,088.00	228,278.40	376,927.18	2,426,882.42	7.5
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	65,000.00	1,961,000.00	860,021.63	713,463.36	387,515.01	43.9
Total Retiree Benefits Fund	1,896,000.00	65,000.00	1,961,000.00	860,021.63	713,463.36	387,515.01	43.9

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 40, 63, 71; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETING DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	970626	11/6/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	191100790101 Nov	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ACADEMIC THERAPY PUBLICATIONS	977811	12/6/2019	PO-201911	01-9424-0-1110-1000-4210-124-P000	258656	1,820.67
	ACADEMIC THERAPY PUBLICATIONS Total						1,820.67
01	ACCURATE LABEL DESIGNS INC	975883	11/22/2019	PO-201724	01-9424-0-0000-2700-4320-119-P000	168521	324.95
	ACCURATE LABEL DESIGNS INC Total						324.95
01	ACHIEVE INC.	976573	11/26/2019	PO-201881	01-6506-0-5770-1180-5831-081-L000	27126 July	11,427.00
	ACHIEVE INC. Total						11,427.00
01	ADROIT ADVANCED TECHNOLOGIES	976927	12/3/2019	PO-201069	01-3010-0-0000-3600-5836-074-L002	18340 Oct	7,144.00
	ADROIT ADVANCED TECHNOLOGIES Total						7,144.00
01	ADVANCED MEDICAL PERSONNEL SER	976358	11/25/2019	PO-201897	01-6508-0-5770-1190-5801-081-L000	395649 Sep16-20	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	976358	11/25/2019	PO-201897	01-6508-0-5770-1190-5801-081-L000	397322 Sep23-27	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	971788	11/12/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	398249 Sep30-Oct4	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	971788	11/12/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	391892 Sep3-6	2,880.00
01	ADVANCED MEDICAL PERSONNEL SER	976358	11/25/2019	PO-201897	01-6508-0-5770-1190-5801-081-L000	390923 Aug	2,280.00
	ADVANCED MEDICAL PERSONNEL SER Total						16,360.00
01	AERIES SOFTWARE INC	971236	11/8/2019	PO-201010	01-0621-0-0000-7180-5210-074-L000	CONF-19600	600.00
	AERIES SOFTWARE INC Total						600.00
01	ALFONSO-PUNZALAN, JENNIFER	973636	11/19/2019	PO-201392	01-9424-0-1110-1000-4320-216-P033	Amazon/Follett	118.00
01	ALFONSO-PUNZALAN, JENNIFER	973636	11/19/2019	PO-201392	01-9424-0-1110-1000-4320-216-P034	Amazon/Follett	100.00
	ALFONSO-PUNZALAN, JENNIFER Total						218.00
01	ALL GUARD SYSTEMS INC.	973637	11/19/2019	PO-200385	01-8150-0-0000-8300-5870-317-B000	S96797 Fiesta	351.79
01	ALL GUARD SYSTEMS INC.	975884	11/22/2019	PO-200531	01-8150-0-0000-8300-5870-317-B000	S96797 Fiesta	351.79
01	ALL GUARD SYSTEMS INC.	977395	12/4/2019	PO-200531	01-8150-0-0000-8300-5870-323-B000	S96761 CollPark	336.48
	ALL GUARD SYSTEMS INC. Total						1,040.06
01	AMAYA-CASCO, IRMA LETICIA	973638	11/19/2019	PO-201278	01-0631-0-0000-8200-5221-031-B021	Oct 1-31	42.97
	AMAYA-CASCO, IRMA LETICIA Total						42.97
01	AMAZON	970158	11/5/2019	PO-201126	01-9318-0-1110-1000-4324-213-B202	977756633494	9,812.88
01	AMAZON	970158	11/5/2019	PO-201126	01-9318-0-1110-1000-4324-213-B202	546397953498	2,720.30
01	AMAZON	970158	11/5/2019	PO-201126	01-9318-0-1110-1000-4324-213-B202	473383563337	887.80
01	AMAZON	971223	11/8/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1YNV-H7M7-WFN6	549.58
01	AMAZON	970158	11/5/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	9988/9646	486.28
01	AMAZON	976914	12/3/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1JFP-3XPH-HWC9	444.25
01	AMAZON	971223	11/8/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1P37-X1Y7-MGXN	301.52
01	AMAZON	971223	11/8/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1KQY-Y7XC-C6QR	271.30
01	AMAZON	976914	12/3/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1WT6-1WC4-JPPY	236.15
01	AMAZON	970627	11/6/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1DV3-4V3K-LRVT	230.03
01	AMAZON	971223	11/8/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1FNL-NVGK-JJ6V	116.46
01	AMAZON	976914	12/3/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1JGY-7JDL-93P4	111.10
01	AMAZON	976914	12/3/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	11VWV-YY44-H7FK	94.74
01	AMAZON	970158	11/5/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	7536/9755	64.86
01	AMAZON	970158	11/5/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	768696763848	60.98
01	AMAZON	970158	11/5/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	965485784995	46.94
01	AMAZON	976914	12/3/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1JFP-3XPH-G1YQ	37.35
01	AMAZON	970627	11/6/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1POK-QVLR-GQ3L	29.43
01	AMAZON	970158	11/5/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	463966973547	16.39
	AMAZON Total						16,518.34
01	AMERICAN MATHEMATICS	976359	11/25/2019	PO-201526	01-9424-0-1130-1000-5820-216-P034	J162921	378.00
	AMERICAN MATHEMATICS Total						378.00
01	ANCIENT ARTIFACTS	977396	12/4/2019	PO-201980	01-9424-0-1110-1000-5899-126-P000	1200204	475.00
01	ANCIENT ARTIFACTS	974243	11/20/2019	PO-201531	01-9424-0-1110-1000-5899-213-P001	3191217B	435.00
	ANCIENT ARTIFACTS Total						910.00
01	ANDERSON'S	976360	11/25/2019	PO-201737	01-9424-0-0000-2700-4320-323-P000	9534628	883.63
	ANDERSON'S Total						883.63
01	APPLE INC	972777	11/15/2019	PO-201702	01-9424-0-1110-1000-4410-216-P034	AB07432688	6,743.41
01	APPLE INC	972807	11/15/2019	PO-201702	01-9424-0-1110-1000-4410-216-P034	AB06941242	595.00
	APPLE INC Total						7,338.41
01	ARAGON, ALICIA	970148	11/5/2019	PV-200118	01-9424-0-1110-1000-4320-216-P034	Petty Cash Reimb	362.74
01	ARAGON, ALICIA	970148	11/5/2019	PV-200118	01-9424-0-1110-1000-4320-216-P000	Petty Cash Reimb	174.62
	ARAGON, ALICIA Total						537.36
01	ARC DOCUMENT SOLUTIONS LLC	975885	11/22/2019	PO-201849	01-8150-0-0000-8500-5810-213-B099	2212220	1,067.33
	ARC DOCUMENT SOLUTIONS LLC Total						1,067.33
01	AT&T	975584	11/22/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 5056 11/	3,044.60
01	AT&T	976944	12/3/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7673/7674/7675	2,209.65
01	AT&T	975584	11/22/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 4480 11/	1,960.56
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1861 10/	613.66
01	AT&T	977839	12/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	650 571 1019 11/	500.08
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	1862/1863/1864	327.16
01	AT&T	977812	12/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7683/7684/7685	282.07
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7712/7714/7715	276.26
01	AT&T	977812	12/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7686/7688/7689	268.97
01	AT&T	970182	11/5/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7694/7695/7696	264.05
01	AT&T	976944	12/3/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7676/7677/7678	254.28
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7721/7722/7723	247.31
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 106 1898 10/	200.40
01	AT&T	977812	12/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7680/7681/7682	169.71
01	AT&T	975584	11/22/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 7908 11/	156.76
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1859 10/	146.00
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1860 10/	109.13
01	AT&T	970628	11/6/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 102 7724 10/	101.60
01	AT&T	976944	12/3/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 102 7679 11/	87.26
01	AT&T	970182	11/5/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7703/7704	62.28
01	AT&T	970182	11/5/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7698/7700/7702	24.14
01	AT&T	976944	12/3/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 102 7672 11/	21.47
	AT&T Total						11,327.41
01	AVALON ACADEMY	971789	11/12/2019	PO-201239	01-6506-0-5770-1180-5831-081-L000	FC 81	186.17
	AVALON ACADEMY Total						186.17
01	AYALA, KRISTINA	976915	12/3/2019	PO-201338	01-9424-0-1110-1000-4320-216-P034	Dollar Tree	89.66

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	AYALA, KRISTINA Total						89.66
01	B.R. FUNSTEN & CO	971259	11/8/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	00146161	184.62
	B.R. FUNSTEN & CO Total						184.62
01	BALLET AMERICA	970183	11/5/2019	PO-201748	01-9393-0-0001-1000-5820-329-L000	Dec 6 - PIP	1,260.00
	BALLET AMERICA Total						1,260.00
01	BARRERA-CRUZ, ALEYDA	970171	11/5/2019	PO-201611	01-9424-0-0000-2700-4320-128-P001	Reimburse	781.79
01	BARRERA-CRUZ, ALEYDA	970171	11/5/2019	PO-201611	01-9424-0-0000-8200-4321-128-P001	Reimburse	278.10
01	BARRERA-CRUZ, ALEYDA	970171	11/5/2019	PO-201611	01-9424-0-0000-8300-4320-128-P001	Decker	254.17
01	BARRERA-CRUZ, ALEYDA	970171	11/5/2019	PO-201611	01-9424-0-1110-3140-4210-128-P001	Amazon	183.96
01	BARRERA-CRUZ, ALEYDA	970171	11/5/2019	PO-201611	01-9424-0-1110-1000-4320-128-P001	Amazon	99.95
	BARRERA-CRUZ, ALEYDA Total						1,597.97
01	BELL, SUSAN	972795	11/15/2019	PO-200994	01-9392-0-0001-1000-5899-329-L000	#41 Oct	525.00
	BELL, SUSAN Total						525.00
01	BIONG, ROLILYN	976928	12/3/2019	PO-201858	01-9424-0-1130-1000-5820-216-P034	Math Olympiad	595.00
	BIONG, ROLILYN Total						595.00
01	BLICK ART MATERIALS	972785	11/15/2019	PO-201626	01-9424-0-1110-1000-4310-216-P034	2273666	2,131.75
01	BLICK ART MATERIALS	975886	11/22/2019	PO-201772	01-9424-0-1110-1000-4310-216-P034	2419062	410.12
01	BLICK ART MATERIALS	972785	11/15/2019	PO-201626	01-9424-0-1110-1000-4310-216-P034	2339924	35.00
01	BLICK ART MATERIALS	976361	11/25/2019	PO-201626	01-9424-0-1110-1000-4310-216-P034	2418920	13.80
01	BLICK ART MATERIALS	976361	11/25/2019	PO-201626	01-9424-0-1110-1000-4310-216-P034	2450304	9.79
	BLICK ART MATERIALS Total						2,600.46
01	BMR HEALTH SERVICES INC.	977377	12/4/2019	PO-201683	01-6508-0-5770-3140-5801-081-L000	3467 Sep	13,440.00
01	BMR HEALTH SERVICES INC.	971790	11/12/2019	PO-201683	01-6508-0-5770-3140-5801-081-L000	3442 Aug	10,080.00
01	BMR HEALTH SERVICES INC.	977377	12/4/2019	PO-201683	01-6508-0-5770-3140-5801-081-L000	3524 Oct	8,778.00
01	BMR HEALTH SERVICES INC.	971790	11/12/2019	PO-201683	01-6508-0-5770-3140-5801-081-L000	3399 July	3,807.00
	BMR HEALTH SERVICES INC. Total						36,105.00
01	BOOMERANG PROJECT, THE	976592	11/26/2019	PO-201841	01-0118-1-0000-3110-5210-211-L003	27773	8,535.00
	BOOMERANG PROJECT, THE Total						8,535.00
01	BRAMBILA, FIDENCIO AND MARIA	972828	11/15/2019	PO-201896	01-6506-0-5770-1180-5840-081-L000	Settlement Ju-Au	1,650.00
	BRAMBILA, FIDENCIO AND MARIA Total						1,650.00
01	BRIDGE SCHOOL, THE	972786	11/15/2019	PO-201240	01-6506-0-5770-1180-5831-081-L000	2944 Sep	7,545.00
01	BRIDGE SCHOOL, THE	972786	11/15/2019	PO-201241	01-6506-0-5770-1180-5831-081-L000	2940 Sep	7,347.00
01	BRIDGE SCHOOL, THE	972786	11/15/2019	PO-201242	01-6506-0-5770-1180-5831-081-L000	2935 Sep	6,723.00
	BRIDGE SCHOOL, THE Total						21,615.00
01	BRIGHTVIEW LANDSCAPE SERVICES	972787	11/15/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6557033 Nov	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	972787	11/15/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6556550 Nov	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRONSTEIN MUSIC	974245	11/20/2019	PO-201295	01-9424-0-1110-1000-5608-216-P013	M4014	287.78
	BRONSTEIN MUSIC Total						287.78
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-110-B000	094-473-030 PMT1	28,943.16
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-110-B000	094-473-030 PMT2	28,943.16
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-323-B000	039-325-190 PMT1	14,953.22
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-323-B000	039-325-190 PMT2	14,953.21
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-215-B000	039-325-190 PMT1	10,995.01
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-215-B000	039-325-190 PMT2	10,995.01
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-119-B000	039-325-190 PMT1	6,556.04
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-119-B000	039-325-190 PMT2	6,556.03
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-121-B000	039-325-190 PMT1	5,834.09
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-121-B000	039-325-190 PMT2	5,834.09
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-120-B000	041-035-010 PMT1	5,593.84
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-120-B000	041-035-010 PMT2	5,593.84
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-122-B000	039-325-190 PMT1	5,482.87
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-122-B000	039-325-190 PMT2	5,482.87
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-327-B000	039-325-190 PMT1	5,365.80
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-327-B000	039-325-190 PMT2	5,365.80
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-211-B000	039-325-190 PMT1	4,936.54
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-211-B000	039-325-190 PMT2	4,936.53
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-114-B000	039-325-190 PMT1	4,595.08
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-114-B000	039-325-190 PMT2	4,595.08
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-213-B000	039-325-190 PMT1	4,331.67
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-213-B000	039-325-190 PMT2	4,331.67
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-109-B000	039-325-190 PMT1	3,570.70
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-109-B000	039-325-190 PMT2	3,570.70
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-126-B000	039-325-190 PMT1	3,375.58
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-126-B000	039-325-190 PMT2	3,375.58
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-128-B000	039-325-190 PMT1	2,897.53
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-128-B000	039-325-190 PMT2	2,897.53
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-125-B000	039-325-190 PMT1	2,760.95
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-125-B000	039-325-190 PMT2	2,760.95
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-124-B000	039-325-190 PMT1	1,629.25
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-124-B000	039-325-190 PMT2	1,629.25
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-106-B000	039-325-190 PMT1	682.92
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-106-B000	039-325-190 PMT2	682.92
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-114-B000	034-062-190 PMT1	682.92
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-114-B000	034-062-190 PMT2	682.92
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-317-B000	039-325-190 PMT1	663.41
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-317-B000	039-325-190 PMT2	663.41
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-031-B000	039-325-190 PMT1	253.66
01	BUFFINGTON-TAX COLLECTOR	976891	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-031-B000	039-325-190 PMT2	253.66
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-121-B000	033-371-360 PMT1	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-121-B000	033-371-360 PMT2	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-213-B000	035-160-050 PMT1	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-213-B000	035-160-050 PMT2	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-327-B000	035-282-350 PMT1	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-327-B000	035-282-350 PMT2	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-317-B000	035-340-220 PMT1	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-317-B000	035-340-220 PMT2	32.38
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-031-B000	035-066-180 PMT1	19.43

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	BUFFINGTON-TAX COLLECTOR	976895	12/3/2019	PO-201981	01-0631-0-0000-8200-5503-031-B000	035-066-180 PMT2	19 43
	BUFFINGTON-TAX COLLECTOR Total						228,506.34
01	BUREAU OF EDUCATION & RESEARCH	975887	11/22/2019	PO-201962	01-0118-0-1110-1000-5210-126-E002	4933127	558.00
	BUREAU OF EDUCATION & RESEARCH Total						558.00
01	BURLINGAME AUTO SUPPLY	971251	11/8/2019	PO-200688	01-8150-0-0000-8110-4320-031-B000	069115	154.60
	BURLINGAME AUTO SUPPLY Total						154.60
01	C & L SPORTING GOODS	971791	11/12/2019	PO-201773	01-9424-0-1110-1000-4320-213-P010	HOOD-FILL IN	392.91
	C & L SPORTING GOODS Total						392.91
01	CALABRESE, CLAUDIA	976362	11/25/2019	PO-201965	01-0100-0-0000-0000-9330-000-0000	Petty Cash 19-20	300.00
	CALABRESE, CLAUDIA Total						300.00
01	CALIFORNIA ACADEMY OF SCIENCES	973618	11/19/2019	PO-201862	01-9424-0-1110-1000-5820-323-P001	Order#1431171	866.45
01	CALIFORNIA ACADEMY OF SCIENCES	970184	11/5/2019	PO-201771	01-9424-0-1110-1000-5820-128-P000	1449267	746.25
	CALIFORNIA ACADEMY OF SCIENCES Total						1,612.70
01	CALIFORNIA PUBLIC EMPLOYEES'	976894	12/3/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	Dec 2019	520,291.11
01	CALIFORNIA PUBLIC EMPLOYEES'	976894	12/3/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	Dec 2019	1,816.80
	CALIFORNIA PUBLIC EMPLOYEES' Total						522,107.91
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Oct	4,070.07
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-119-B000	1354300000 Oct	3,438.17
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-215-B000	1354300000 Oct	3,436.10
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-122-B000	1354300000 Oct	2,058.54
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1354300000 Oct	2,035.16
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	1354300000 Oct	2,011.52
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-124-B000	1354300000 Oct	1,649.75
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-121-B000	1354300000 Oct	1,630.79
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-126-B000	1354300000 Oct	1,584.01
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-120-B000	1354300000 Oct	1,578.02
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-125-B000	1354300000 Oct	1,427.80
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 Oct	957.73
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	1354300000 Oct	822.10
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Oct	589.60
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 Oct	586.95
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-109-B000	1354300000 Oct	576.26
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-106-B000	1354300000 Oct	258.46
01	CALIFORNIA WATER SERVICE CO.	971238	11/8/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789 Nov	69.77
01	CALIFORNIA WATER SERVICE CO.	971238	11/8/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400 Nov	69.77
01	CALIFORNIA WATER SERVICE CO.	977397	12/4/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789 Dec	69.77
01	CALIFORNIA WATER SERVICE CO.	977397	12/4/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400 Dec	69.77
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-031-B000	1354300000 Oct	58.14
01	CALIFORNIA WATER SERVICE CO.	971238	11/8/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686 Nov	52.33
01	CALIFORNIA WATER SERVICE CO.	972808	11/15/2019	PO-200732	01-0631-0-0000-8200-5505-128-B000	1354300000 Oct	52.33
01	CALIFORNIA WATER SERVICE CO.	977397	12/4/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686 Dec	52.33
	CALIFORNIA WATER SERVICE CO. Total						29,205.24
01	CANON FINANCIAL SERVICES	972818	11/15/2019	PO-200625	01-0616-0-0000-7550-5611-088-E000	20765575 Nov	18,532.18
01	CANON FINANCIAL SERVICES	972818	11/15/2019	PO-200625	01-9392-0-0001-1000-5611-329-L000	20765575 Nov	286.95
	CANON FINANCIAL SERVICES Total						18,819.13
01	CARDINAL RULES	972778	11/15/2019	PO-201663	01-9022-0-1110-4200-5802-072-H000	1532 10/1-10/30	5,433.00
	CARDINAL RULES Total						5,433.00
01	CAROLAN, RICHARD	977378	12/4/2019	PO-201244	01-0118-0-0000-3140-5801-074-L003	Oct 21-Nov 15	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4410-088-E000	VFJ2904	25,900.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VDD8814	17,640.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2133	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2132	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	vhq2127	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2125	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2124	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2129	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2130	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2120	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2121	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2128	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1870	10,548.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1869	10,548.00
01	CDW GOVERNMENT INC	976882	12/3/2019	PO-201790	01-0610-0-0000-7700-4410-088-E000	VPB0285	8,803.37
01	CDW GOVERNMENT INC	972122	11/13/2019	PO-200959	01-0625-0-0000-0000-9330-000-0000	VLX8232	8,750.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201636	01-9380-0-1135-1000-4324-088-E000	VQT4085	6,696.00
01	CDW GOVERNMENT INC	972122	11/13/2019	PO-201400	01-0756-0-1110-2140-4410-079-E000	VKF0466	4,298.86
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4410-088-E000	VFJ2904 tax	2,007.25
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2133 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2132 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2127 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2125 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2124 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2129 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2130 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2120 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2121 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2128 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1870 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1869 tax	817.47
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2133	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2132	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2127	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2125	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2124	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2129	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2130	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2120	468.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2121	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2128	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1870	468.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1869	468.00
01	CDW GOVERNMENT INC	976882	12/3/2019	PO-201790	01-0610-0-0000-7700-4324-088-E000	VPB0285	435.86
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9858	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9856	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9841	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9818	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9814	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9797	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9785	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9773	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9766	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ9751	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3508	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3470	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3469	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3455	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3164	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3181	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3171	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3144	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3131	324.00
01	CDW GOVERNMENT INC	977793	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VKM3133	324.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2133	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2132	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2127	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2125	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2124	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2129	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2130	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2120	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2121	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHQ2128	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1870	180.00
01	CDW GOVERNMENT INC	977797	12/6/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1869	180.00
01	CDW GOVERNMENT INC	976882	12/3/2019	PO-201269	01-9424-0-5770-1120-4324-310-P000	TWL9857	73.50
01	CDW GOVERNMENT INC	976882	12/3/2019	PO-201269	01-9424-0-5770-1120-4324-310-P000	TWN1706	27.00
01	CDW GOVERNMENT INC	972122	11/13/2019	PO-201400	01-0756-0-1110-2140-4410-079-E000	VMH6972	(4,741.65)
	CDW GOVERNMENT INC. Total						220,531.83
01	CENTER FOR RESPONSIVE SCHOOLS	971224	11/8/2019	PO-201511	01-0118-1-1110-1000-5899-071-E003	INV11539	21,000.00
	CENTER FOR RESPONSIVE SCHOOLS Total						21,000.00
01	CERTICA SOLUTIONS INC	977799	12/6/2019	PO-201917	01-0610-0-0000-7700-5845-088-E000	8749	12,896.40
	CERTICA SOLUTIONS INC Total						12,896.40
01	CHAN, CONNIE	976916	12/3/2019	PO-201870	01-0507-0-0000-3120-5210-081-L000	CSUEB	75.00
	CHAN, CONNIE Total						75.00
01	CHAN, SONYA	976363	11/25/2019	PO-201864	01-9424-0-1110-2420-4320-121-P023	Reading Bug	146.68
	CHAN, SONYA Total						146.68
01	CHAO, TIMOTHY / YOUNG	977398	12/4/2019	PO-201580	01-6506-0-5770-1180-5840-081-L000	NOV 2019	2,705.00
	CHAO, TIMOTHY / YOUNG Total						2,705.00
01	CHILDREN'S HEALTH COUNCIL INC	972796	11/15/2019	PO-201231	01-6506-0-5770-1180-5831-081-L000	102126 Sep	7,464.00
01	CHILDREN'S HEALTH COUNCIL INC	972796	11/15/2019	PO-201230	01-6506-0-5770-1180-5831-081-L000	102129 SEP	6,993.00
01	CHILDREN'S HEALTH COUNCIL INC	972796	11/15/2019	PO-201229	01-6506-0-5770-1180-5831-081-L000	102133 Sep	6,337.00
	CHILDREN'S HEALTH COUNCIL INC Total						20,794.00
01	CHILDREN'S THERAPY ASSOCIATES	975585	11/22/2019	PO-201889	01-6506-0-5770-3140-5830-081-L000	000045ch	1,369.50
01	CHILDREN'S THERAPY ASSOCIATES	975585	11/22/2019	PO-201889	01-6506-0-5770-3140-5830-081-L000	000045bs	1,120.00
01	CHILDREN'S THERAPY ASSOCIATES	975585	11/22/2019	PO-201889	01-6506-0-5770-3140-5830-081-L000	000045bl	498.00
	CHILDREN'S THERAPY ASSOCIATES Total						2,987.50
01	CHUANG, WEN	970172	11/5/2019	PO-201459	01-9424-0-0000-2700-4320-323-P000	Amazon-umbrellas	584.02
01	CHUANG, WEN	970172	11/5/2019	PO-201459	01-9424-0-0000-2700-4320-323-P000	10 umbrellas	404.93
	CHUANG, WEN Total						988.95
01	CITY OF FOSTER CITY	975888	11/22/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	19715-139329	4,057.06
01	CITY OF FOSTER CITY	975888	11/22/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	19715-139329	2,208.86
01	CITY OF FOSTER CITY	972123	11/13/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	8475-133002	1,710.36
01	CITY OF FOSTER CITY	976885	12/3/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	28185-150386	1,307.80
01	CITY OF FOSTER CITY	972123	11/13/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30217-135648	950.79
	CITY OF FOSTER CITY Total						10,234.87
01	CITY OF PALO ALTO	971210	11/8/2019	PO-201761	01-9424-0-1110-1000-5820-120-P000	2/19/20 10AM	1,360.00
01	CITY OF PALO ALTO	976883	12/3/2019	PO-201950	01-9424-0-1110-1000-5899-310-P000	Brewer Elem	784.00
01	CITY OF PALO ALTO	975872	11/22/2019	PO-201913	01-9376-0-1110-1000-5820-126-L000	2/21/20-10AM	744.00
	CITY OF PALO ALTO Total						2,888.00
01	CITY OF SAN MATEO	971253	11/8/2019	PO-201096	01-8150-0-0000-8300-5870-121-B000	002808 9/30/19	510.00
01	CITY OF SAN MATEO	976348	11/25/2019	PO-201038	01-8150-0-0000-8300-5870-119-B000	002502-7/19/19	401.00
01	CITY OF SAN MATEO	976348	11/25/2019	PO-201038	01-8150-0-0000-8300-5870-216-B000	002898 10/21/19	134.00
01	CITY OF SAN MATEO	974246	11/20/2019	PO-201843	01-8150-0-0000-8300-5870-122-B000	508440 Laurel	104.00
01	CITY OF SAN MATEO	975889	11/22/2019	PO-201096	01-8150-0-0000-8300-5870-119-B000	508782 GHall	104.00
01	CITY OF SAN MATEO	977800	12/6/2019	PO-201843	01-8150-0-0000-8300-5870-213-B000	508750 Bayside	104.00
	CITY OF SAN MATEO Total						1,357.00
01	CLAPPER, KATIE	970173	11/5/2019	PO-201756	01-6504-0-5770-1190-5608-081-L000	19105339	608.23
	CLAPPER, KATIE Total						608.23
01	CLAY PLANET	972819	11/15/2019	PO-201458	01-9424-0-1110-1000-4320-211-P000	221768	281.60
	CLAY PLANET Total						281.60
01	CLEVER PROTOTYPES LLC	970174	11/5/2019	PO-201685	01-0100-0-5770-1110-5845-215-P000	0141930	199.98
	CLEVER PROTOTYPES LLC Total						199.98
01	CMEA BAY SECTION	972820	11/15/2019	PO-201860	01-9424-0-1110-1000-5820-216-P034	JazzWest Feb 1	560.00
01	CMEA BAY SECTION	975575	11/22/2019	PO-201845	01-9424-0-1110-1000-5820-216-P034	B/O West May 16	560.00
01	CMEA BAY SECTION	976593	11/26/2019	PO-201534	01-9424-0-1110-1000-5820-215-P020	Jazz West Feb 1	560.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CMEA BAY SECTION	976917	12/3/2019	PO-201530	01-9424-0-1110-1000-5820-215-P020	B/O West May 16	280.00
	CMEA BAY SECTION Total						1,960.00
01	COLOMA OUTDOOR DISCOVERY SCHOO	971233	11/8/2019	PO-201776	01-9128-0-1110-1000-5820-120-P000	R-7726 Highlands	20,870.00
	COLOMA OUTDOOR DISCOVERY SCHOO Total						20,870.00
01	COMMITTEE FOR CHILDREN	971792	11/12/2019	PO-201664	01-6300-0-1110-1000-4310-071-E000	2006047	5,352.36
01	COMMITTEE FOR CHILDREN	976918	12/3/2019	PO-201794	01-9424-0-1110-3110-4310-119-P000	2006462	4,454.46
	COMMITTEE FOR CHILDREN Total						9,806.82
01	COMMUNITY GATEPATH	970175	11/5/2019	PO-201262	01-6506-0-5770-1180-5831-081-L000	2141866 SEP	924.00
	COMMUNITY GATEPATH Total						924.00
01	CORE DISTRICTS	975576	11/22/2019	PO-201579	01-0118-1-0000-7200-5845-071-E002	CORE-Fall 2019	15,657.00
	CORE DISTRICTS Total						15,657.00
01	COUNTY SCHOOL SERV FUND	976929	12/3/2019	PO-201898	01-9128-0-1110-1000-5820-215-P000	16891	95,846.93
01	COUNTY SCHOOL SERV FUND	970176	11/5/2019	PO-201805	01-6300-0-1110-1000-5845-112-E000	16847	3,425.70
01	COUNTY SCHOOL SERV FUND	970630	11/6/2019	PO-201804	01-6300-0-1110-1000-5845-119-E000	16861	3,283.12
01	COUNTY SCHOOL SERV FUND	972800	11/15/2019	PO-201844	01-9128-0-1110-1000-4320-215-P000	16892	1,615.00
	COUNTY SCHOOL SERV FUND Total						104,170.75
01	CRAIGSLIST	970631	11/6/2019	PO-200548	01-0614-0-0000-7400-5805-072-H000	166157198	150.00
	CRAIGSLIST Total						150.00
01	CREST/GOOD MANUFACTURING CO. I	975890	11/22/2019	PO-200534	01-8150-0-0000-8110-4320-031-B000	975978	724.33
	CREST/GOOD MANUFACTURING CO. I Total						724.33
01	CRICKET DESIGN WORKS INC	976930	12/3/2019	PO-201975	01-0118-0-4760-1000-5899-071-E002	8772	6,123.50
01	CRICKET DESIGN WORKS INC	976930	12/3/2019	PO-201975	01-0118-0-4760-1000-5899-071-E002	8814	5,569.00
01	CRICKET DESIGN WORKS INC	976930	12/3/2019	PO-201975	01-0118-0-4760-1000-5899-071-E002	8697	3,688.50
	CRICKET DESIGN WORKS INC Total						15,381.00
01	CUMMINS INC	973639	11/19/2019	PO-201199	01-8150-0-0000-8110-5608-030-B000	Z1-42756	3,984.06
	CUMMINS INC Total						3,984.06
01	CURIODYSSEY	975577	11/22/2019	PO-201876	01-9424-0-1110-1000-5820-128-P001	Nov 26	1,055.25
	CURIODYSSEY Total						1,055.25
01	CURRICULUM ASSOCIATES	971239	11/8/2019	PO-201716	01-0100-0-1110-1000-4310-327-P000	90624347	83.87
	CURRICULUM ASSOCIATES Total						83.87
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240622	11,049.52
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240620	6,177.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240624	2,100.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240621	960.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240616	616.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240623	168.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0913-0-1110-7120-5813-072-H000	240618	112.00
01	DANNIS WOLIVER KELLEY	970157	11/5/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	240617	84.00
	DANNIS WOLIVER KELLEY Total						21,266.52
01	DAN'S DRILLING & FENCING INC	974247	11/20/2019	PO-201829	01-8150-0-0000-8300-5621-124-B021	#5318	4,540.00
	DAN'S DRILLING & FENCING INC Total						4,540.00
01	DE ANZA COLLEGE PLANETARIUM	970177	11/5/2019	PO-201797	01-9901-0-1110-1000-5820-109-P000	BES1126	290.00
	DE ANZA COLLEGE PLANETARIUM Total						290.00
01	DE LAGE LANDEN FINANCIAL	974248	11/20/2019	PO-200458	01-9901-0-0000-7550-5611-118-P000	65818410 Dec	72.71
	DE LAGE LANDEN FINANCIAL Total						72.71
01	DECKER INC.	971260	11/8/2019	PO-201170	01-8150-0-0000-8110-4320-031-B000	324046A	253.05
	DECKER INC. Total						253.05
01	DEMCO INC.	971240	11/8/2019	PO-201318	01-0100-0-1110-2420-4320-216-P000	6708183	254.83
	DEMCO INC. Total						254.83
01	DEPARTMENT OF GENERAL SERVICES	971203	11/8/2019	PO-201795	01-0614-0-0000-7400-5813-072-H000	0000001235764	1,450.00
	DEPARTMENT OF GENERAL SERVICES Total						1,450.00
01	DIVISION OF THE STATE ARCHITEC	970632	11/6/2019	PO-201752	01-8150-0-0000-8110-5899-327-B099	#01-10898	1,485.64
	DIVISION OF THE STATE ARCHITEC Total						1,485.64
01	DJ CAPPS GLASS COMPANY	976920	12/3/2019	PO-200821	01-8150-0-0000-8110-5621-031-B000	21602	377.00
01	DJ CAPPS GLASS COMPANY	972124	11/13/2019	PO-200821	01-8150-0-0000-8110-5621-031-B000	21591	270.00
01	DJ CAPPS GLASS COMPANY	972124	11/13/2019	PO-200821	01-8150-0-0000-8110-5621-031-B000	21592	148.00
01	DJ CAPPS GLASS COMPANY	972124	11/13/2019	PO-200821	01-8150-0-0000-8110-5621-031-B000	21589	135.00
	DJ CAPPS GLASS COMPANY Total						930.00
01	DS SERVICES OF AMERICA INC	976921	12/3/2019	PO-200734	01-0611-0-0000-7200-4320-070-G000	6277430 102719	222.94
01	DS SERVICES OF AMERICA INC	970185	11/5/2019	PO-200488	01-8150-0-0000-8110-4320-031-B000	6249860 100919	87.51
01	DS SERVICES OF AMERICA INC	975586	11/22/2019	PO-200488	01-8150-0-0000-8110-4320-031-B000	6249860 110919	33.06
	DS SERVICES OF AMERICA INC. Total						343.51
01	DULUR, HEMA	975578	11/22/2019	PO-201859	01-9424-0-1135-1000-5820-216-P034	Olympiad	700.00
	DULUR, HEMA Total						700.00
01	EDENRED COMMUTER BENEFIT	971793	11/12/2019	PO-200213	01-0613-0-0000-7300-5821-073-B000	10312019	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EDGEWORTH INTEGRATION LLC	973640	11/19/2019	PO-201680	01-8150-0-0000-8110-5621-126-B000	19486	2,282.10
01	EDGEWORTH INTEGRATION LLC	971241	11/8/2019	PO-201680	01-8150-0-0000-8110-5621-126-B000	19387	696.80
01	EDGEWORTH INTEGRATION LLC	973640	11/19/2019	PO-201680	01-8150-0-0000-8110-5621-126-B000	19487	569.00
	EDGEWORTH INTEGRATION LLC Total						3,547.90
01	EDTHEORY LLC	972797	11/15/2019	PO-201806	01-6504-0-5730-1190-5801-081-L000	1231	2,890.00
01	EDTHEORY LLC	972797	11/15/2019	PO-201806	01-6504-0-5730-1190-5801-081-L000	1222	2,210.00
	EDTHEORY LLC Total						5,100.00
01	EDUCATION WEEK	974249	11/20/2019	PO-201115	01-9424-0-1110-1000-4310-215-P000	7983007-R3	88.94
	EDUCATION WEEK Total						88.94
01	EKEL, PEARCE	976922	12/3/2019	PO-201874	01-9424-0-1135-1000-4320-216-P034	Amazon	917.92
	EKEL, PEARCE Total						917.92
01	ELLEVATION EDUCATION	971225	11/8/2019	PO-201650	01-0118-0-4760-1000-5845-071-E002	4820	30,800.00
	ELLEVATION EDUCATION Total						30,800.00
01	EMCOR SERVICES	975891	11/22/2019	PO-201850	01-8150-0-0000-8110-5621-216-B099	013499831	473.00
	EMCOR SERVICES Total						473.00
01	EMPLOYMENT DEVELOPMENT DEPT	976889	12/3/2019	PO-200539	01-0000-0-0000-0000-9565-000-0000	19-3	8,753.04
	EMPLOYMENT DEVELOPMENT DEPT Total						8,753.04
01	ENROLLMENT PROJECTION CONSULT	977813	12/6/2019	PO-201270	01-0621-0-0000-7180-5802-074-L000	2019-137	5,490.00
	ENROLLMENT PROJECTION CONSULT Total						5,490.00
01	ENVIRONMENTAL SYSTEMS INC	970149	11/5/2019	PV-200115	01-8150-0-0000-8110-5621-112-B858	13410	721.45
01	ENVIRONMENTAL SYSTEMS INC	970149	11/5/2019	PV-200116	01-8150-0-0000-8110-5621-112-B858	13409	434.30
	ENVIRONMENTAL SYSTEMS INC. Total						1,155.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETING DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	EPC COMPUTER SOLUTIONS INC	977814	12/6/2019	PO-201916	01-0610-0-0000-7700-5802-088-E000	48922	825.00
	EPC COMPUTER SOLUTIONS INC Total						825.00
01	EPIC LIMOUSINE	971794	11/12/2019	PO-201727	01-9901-0-1110-1000-5837-118-P000	Reser#19315 TRF	1,980.00
	EPIC LIMOUSINE Total						1,980.00
01	ERIC ARMIN INC.	972821	11/15/2019	PO-201722	01-9424-0-1130-1000-4320-215-P003	INV0975854	72.60
	ERIC ARMIN INC. Total						72.60
01	ERLICK, GLORIA	977815	12/6/2019	PO-201952	01-0118-1-0000-7200-4320-071-E002	Costco	45.96
	ERLICK, GLORIA Total						45.96
01	ETA HAND2MIND	977816	12/6/2019	PO-201565	01-6300-0-1135-1000-4320-071-E002	60190236	1,989.41
01	ETA HAND2MIND	974250	11/20/2019	PO-201721	01-9424-0-1130-1000-4320-215-P003	60194976	27.83
01	ETA HAND2MIND	977816	12/6/2019	PO-201565	01-6300-0-1135-1000-4320-071-E002	DC205019	(8.69)
	ETA HAND2MIND Total						2,008.55
01	EWING IRRIGATION PRODUCTS	970178	11/5/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8470745	192.30
01	EWING IRRIGATION PRODUCTS	970178	11/5/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8518140	138.03
01	EWING IRRIGATION PRODUCTS	974251	11/20/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8622391	112.33
01	EWING IRRIGATION PRODUCTS	976923	12/3/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8627644	58.51
01	EWING IRRIGATION PRODUCTS	970178	11/5/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8518141	49.41
01	EWING IRRIGATION PRODUCTS	976923	12/3/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8634968	12.21
	EWING IRRIGATION PRODUCTS Total						562.79
01	FAGEN FRIEDMAN & FULFROST LLP	972798	11/15/2019	PO-201456	01-6508-0-5001-2700-5813-081-L000	178502 Sep	43,411.00
01	FAGEN FRIEDMAN & FULFROST LLP	977801	12/6/2019	PO-201456	01-6508-0-5001-2700-5813-081-L000	178501 Sep	520.00
	FAGEN FRIEDMAN & FULFROST LLP Total						43,931.00
01	FASTENAL	976574	11/26/2019	PO-200819	01-8150-0-0000-8110-4320-031-B000	CAS1829291	6,655.15
01	FASTENAL	975581	11/22/2019	PO-200819	01-8150-0-0000-8110-4320-031-B000	CAS1828855	6,270.39
01	FASTENAL	976574	11/26/2019	PO-200819	01-8150-0-0000-8110-4320-031-B000	CAS1829283	289.36
	FASTENAL Total						13,214.90
01	FEDERAL EXPRESS CORP	975892	11/22/2019	PO-200387	01-0635-0-0000-7540-5904-088-E000	6-839-94646	89.91
	FEDERAL EXPRESS CORP Total						89.91
01	FERGUSON	976365	11/25/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	8035110	420.06
01	FERGUSON	975893	11/22/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6884287	403.02
01	FERGUSON	975893	11/22/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6870421	255.80
01	FERGUSON	976365	11/25/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	7998048	215.58
01	FERGUSON	975893	11/22/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6843934	206.89
01	FERGUSON	972125	11/13/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6794275	136.85
01	FERGUSON	975893	11/22/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6874320	64.02
01	FERGUSON	976365	11/25/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	SC518608	15.38
01	FERGUSON	972125	11/13/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	CM742787	(9.60)
	FERGUSON Total						1,708.00
01	FIGUEROA, FERNANDO J	972822	11/15/2019	PO-201767	01-4035-0-1140-1000-5210-071-E002	ATDLE Oct2-5	40.00
01	FIGUEROA, FERNANDO J	972822	11/15/2019	PO-201767	01-4035-0-1140-1000-5221-071-E002	ATDLE Uber	13.74
	FIGUEROA, FERNANDO J Total						53.74
01	FILOLI TOUR OFFICE	970179	11/5/2019	PO-201623	01-9424-0-1110-1000-5820-213-P017	Nov 15 Bayside	460.00
	FILOLI TOUR OFFICE Total						460.00
01	FIRST NATIONAL BANK OMAHA	976933	12/3/2019	PO-200862	01-0613-0-0000-0000-9330-000-0000	x8376 Nov	23,211.49
01	FIRST NATIONAL BANK OMAHA	970153	11/5/2019	PO-200862	01-0613-0-0000-0000-9330-000-0000	x8376 Oct	16,580.21
	FIRST NATIONAL BANK OMAHA Total						39,791.70
01	FIRST STUDENT	975579	11/22/2019	PO-200866	01-0723-0-0000-3600-5836-031-B000	11628587 Oct	57,371.20
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254378	1,590.00
01	FIRST STUDENT	975579	11/22/2019	PO-200866	01-0723-0-0000-3600-4330-031-B000	11628587 Oct	1,263.09
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254351	1,060.00
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254354	530.00
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254356	530.00
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254361	530.00
01	FIRST STUDENT	976884	12/3/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	Trip #254375	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	Trip #248155	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200382	01-9424-0-1110-1000-5837-119-P000	Trip #253286	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200470	01-9424-0-1110-1000-5837-126-P000	Trip #248470	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200470	01-9424-0-1110-1000-5837-126-P000	Trip #248765	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200470	01-9424-0-1110-1000-5837-126-P000	Trip #248766	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	Trip #248570	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	Trip #253303	530.00
01	FIRST STUDENT	977379	12/4/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	Trip #264490	530.00
01	FIRST STUDENT	976945	12/3/2019	PO-200331	01-9424-0-1110-1000-5837-121-P000	Trip #260569	530.00
	FIRST STUDENT Total						68,174.29
01	FOLLETT SCHOOL SOLUTIONS INC	976594	11/26/2019	PO-201634	01-6300-0-1110-2420-4210-216-E000	568780	4,685.16
01	FOLLETT SCHOOL SOLUTIONS INC	976594	11/26/2019	PO-201634	01-9424-0-1110-2420-4210-216-P023	568780	3,383.79
01	FOLLETT SCHOOL SOLUTIONS INC	976594	11/26/2019	PO-201634	01-9424-0-1110-2420-4210-216-P023	568780A	675.78
01	FOLLETT SCHOOL SOLUTIONS INC.	971242	11/8/2019	PO-201612	01-9424-0-1110-1000-4210-211-P000	2449916A	372.96
	FOLLETT SCHOOL SOLUTIONS INC. Total						9,117.69
01	FUNKHOUSER, LYNNE S	976924	12/3/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	105 Borel	360.00
01	FUNKHOUSER, LYNNE S	976924	12/3/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	106 Borel	360.00
	FUNKHOUSER, LYNNE S Total						720.00
01	GAFFNEY, PATRICK	977802	12/6/2019	PO-201904	01-0613-0-0000-7300-5221-073-B000	Oct 3-15	25.58
	GAFFNEY, PATRICK Total						25.58
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201648	01-6508-0-5770-1110-5802-216-L000	2151362 Sep	9,120.21
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201438	01-6506-0-5770-1130-5802-081-L000	2151405 Sep	8,723.72
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201646	01-6508-0-5770-1110-5802-211-L000	2151309 Sep	8,302.12
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201441	01-6506-0-5770-1130-5802-081-L000	2151248 Sep	8,137.41
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201442	01-6506-0-5770-1130-5802-081-L000	2151326 Sep	7,676.22
01	GATEWAY LEARNING GROUP	972799	11/15/2019	PO-201648	01-6508-0-5770-1110-5802-216-L000	2094171 Aug	7,135.38
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201645	01-6508-0-5770-1110-5802-120-L000	2151289 Sep	6,910.42
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201440	01-6506-0-5770-1130-5802-081-L000	2151351 Sep	6,854.67
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201439	01-6506-0-5770-1130-5802-081-L000	2151238 Sep	6,795.90
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201437	01-6506-0-5770-1130-5802-081-L000	2151301 Sep	6,173.00
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201445	01-6506-0-5770-1130-5802-081-L000	2151263 Sep	5,260.75
01	GATEWAY LEARNING GROUP	973619	11/19/2019	PO-201447	01-6506-0-5770-1130-5802-081-L000	2151272 Sep	4,953.50
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201426	01-6506-0-5770-1130-5802-081-L000	2151343 Sep	1,559.00
01	GATEWAY LEARNING GROUP	973613	11/19/2019	PO-201425	01-6506-0-5770-1130-5802-081-L000	2151265 Sep	1,141.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	GATEWAY LEARNING GROUP Total						88,743.55
01	GILCHRIST, KIMILOU	973642	11/19/2019	PO-201501	01-6690-0-1110-1000-5221-074-L000	Oct 1-31	13.16
	GILCHRIST, KIMILOU Total						13.16
01	GOLL, AMANDA	976366	11/25/2019	PO-201077	01-9424-0-1110-1000-4320-118-P000	Amazon	87.72
	GOLL, AMANDA Total						87.72
01	GONG, CHRISTINE M	977399	12/4/2019	PO-201988	01-0613-0-0000-7300-5210-073-B000	CDE Contract	273.34
01	GONG, CHRISTINE M	977399	12/4/2019	PO-201988	01-0613-0-0000-7300-5221-073-B000	CDE Contract	121.50
	GONG, CHRISTINE M Total						394.84
01	GOODMAN, NAOMI	972823	11/15/2019	PO-201766	01-9424-0-0000-2700-4320-211-P000	Amazon	109.37
	GOODMAN, NAOMI Total						109.37
01	GOPHER SPORTS EQUIPMENT	973643	11/19/2019	PO-201728	01-9424-0-1110-4200-4320-215-P019	9662877	506.57
	GOPHER SPORTS EQUIPMENT Total						506.57
01	GRAINGER INC.	977400	12/4/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9342841419	211.87
01	GRAINGER INC.	971261	11/8/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9324893552	24.41
01	GRAINGER INC.	977400	12/4/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9342841401	4.12
	GRAINGER INC. Total						240.40
01	GREAT SOURCE EDUCATION GROUP	976890	12/3/2019	PO-201479	01-0118-1-1132-1000-4210-071-E002	954624008	953.41
01	GREAT SOURCE EDUCATION GROUP	976890	12/3/2019	PO-201479	01-0118-1-1132-1000-4210-071-E002	954631425	476.72
01	GREAT SOURCE EDUCATION GROUP	976890	12/3/2019	PO-201479	01-0118-1-1132-1000-4210-071-E002	954637232	476.72
	GREAT SOURCE EDUCATION GROUP Total						1,906.85
01	GREENFIELD LEARNING INC.	977794	12/6/2019	PO-201084	01-9424-0-1110-1000-5845-122-P000	8207	11,900.00
	GREENFIELD LEARNING INC. Total						11,900.00
01	GRIFFIN PAINTING INC.	971234	11/8/2019	PO-201778	01-8150-0-0000-8110-5621-121-B099	402	22,412.00
01	GRIFFIN PAINTING INC.	971234	11/8/2019	PO-201778	01-8150-0-0000-8110-5621-121-B099	421	2,250.00
	GRIFFIN PAINTING INC. Total						24,662.00
01	GUTIERREZ, KEITH	970625	11/6/2019	PO-201657	01-9424-0-1110-1000-5820-114-P003	#1096-19/20	1,200.00
01	GUTIERREZ, KEITH	972776	11/15/2019	PO-201731	01-9424-0-1110-1000-5899-126-P000	#019-19/20	750.00
	GUTIERREZ, KEITH Total						1,950.00
01	HABEEB, REEM	976595	11/26/2019	PO-201932	01-0614-0-0000-7400-5210-072-H000	CCAC Nov 6-8	851.01
01	HABEEB, REEM	976595	11/26/2019	PO-201932	01-0614-0-0000-7400-5221-072-H000	CCAC Nov 6-8	148.88
	HABEEB, REEM Total						999.89
01	HALEY, CRISTINA	977401	12/4/2019	PO-201914	01-0118-1-0000-2495-4320-126-E004	Costco	245.28
01	HALEY, CRISTINA	975894	11/22/2019	PO-201866	01-9424-0-0000-8200-4321-126-P000	WipesPlus	84.82
	HALEY, CRISTINA Total						330.10
01	HANDLY, SANDRA	972809	11/15/2019	PO-201321	01-9424-0-1110-1000-4320-216-P034	Amazon/FedEx	100.00
01	HANDLY, SANDRA	972809	11/15/2019	PO-201321	01-9424-0-1110-1000-4320-216-P033	Reimb	4.14
	HANDLY, SANDRA Total						104.14
01	HAWKINS, LISA	972126	11/13/2019	PO-201835	01-9424-0-1110-1000-4320-121-P003	Costco 10/21-23	40.95
	HAWKINS, LISA Total						40.95
01	HAYNES FAMILY OF PROGRAMS	971795	11/12/2019	PO-201679	01-6500-0-5770-1130-5802-081-L000	SAS945, 1-02	1,530.00
	HAYNES FAMILY OF PROGRAMS Total						1,530.00
01	HEAL PROJECT	977380	12/4/2019	PO-201906	01-9901-0-1110-1000-5820-118-P000	Foster City Elem	1,500.00
	HEAL PROJECT Total						1,500.00
01	HEINEMANN LIBRARY	976886	12/3/2019	PO-201789	01-6300-0-1110-1000-4310-071-E000	7154621	5,867.61
01	HEINEMANN LIBRARY	976886	12/3/2019	PO-201787	01-6300-0-1110-1000-4310-071-E000	7154650	5,102.46
01	HEINEMANN LIBRARY	970150	11/5/2019	PO-201212	01-6300-0-1140-1000-4310-071-E002	7122726	1,378.08
	HEINEMANN LIBRARY Total						12,348.15
01	HIDDEN VILLA	971226	11/8/2019	PO-201735	01-9424-0-1110-1000-5820-114-P010	Baywood May 1	975.00
01	HIDDEN VILLA	971226	11/8/2019	PO-201732	01-9424-0-1110-1000-5820-114-P010	Baywood Apr 30	780.00
	HIDDEN VILLA Total						1,755.00
01	HOLLAND, MELISSA	976947	12/3/2019	PO-201927	01-6512-0-5770-3110-5801-081-L000	PO# 20194	1,642.80
	HOLLAND, MELISSA Total						1,642.80
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102319	734.42
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	101519	352.32
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	100419	331.67
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	100819	310.62
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102519	309.31
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	101619	284.82
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102319	206.75
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	100119	201.14
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102219	156.01
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102119	143.49
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	101019	138.27
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	100719	136.47
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102419	80.89
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	093019	67.69
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	101919	61.84
01	HOME DEPOT	973614	11/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	9223762	(54.11)
	HOME DEPOT Total						3,461.50
01	HOOLE, ERIKA	972824	11/15/2019	PO-201800	01-9424-0-0000-2700-5904-121-P000	USPS	15.20
	HOOLE, ERIKA Total						15.20
01	HSU, NATASHA	971243	11/8/2019	PO-201610	01-9424-0-1110-1000-4320-128-P000	Tr/Am/Cs/OT/ik	857.15
	HSU, NATASHA Total						857.15
01	IDENT-A-KID SERVICES OF AMERIC	971796	11/12/2019	PO-201258	01-9424-0-0000-2700-5845-213-P000	111768	320.00
01	IDENT-A-KID SERVICES OF AMERIC	976935	12/3/2019	PO-201605	01-9424-0-0000-2700-4320-213-P021	113247	175.26
	IDENT-A-KID SERVICES OF AMERIC Total						495.26
01	IDN GLOBAL INC	971204	11/8/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-02	5,999.16
01	IDN GLOBAL INC	976887	12/3/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-04	3,409.68
01	IDN GLOBAL INC	976887	12/3/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9117666-00	2,354.40
01	IDN GLOBAL INC	972825	11/15/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-03	1,365.82
01	IDN GLOBAL INC	970633	11/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-01	376.92
01	IDN GLOBAL INC	976887	12/3/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-05	228.43
	IDN GLOBAL INC Total						13,734.41
01	INTERNATIONAL FIRE INC	972779	11/15/2019	PO-201798	01-8150-0-0000-8300-5621-121-B021	51015	800.00
	INTERNATIONAL FIRE INC Total						800.00
01	IXL LEARNING	977803	12/6/2019	PO-201893	01-9424-0-1130-1000-5845-215-P003	S364104	599.00
	IXL LEARNING Total						599.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	976931	12/3/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN172370	1,420.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	JAMAL ABUHIJAB AND OLA ABDULLA	976936	12/3/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN174897	1,136.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	976936	12/3/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN173189	284.00
	JAMAL ABUHIJAB AND OLA ABDULLA Total						2,840.00
01	JOSTENS MARKETING SERVICES	975580	11/22/2019	PO-201851	01-9424-0-0000-2700-4320-216-P021	1187419	6,756.59
	JOSTENS MARKETING SERVICES Total						6,756.59
01	JW PEPPER AND SON INC.	971797	11/12/2019	PO-201826	01-9424-0-1110-1000-4320-216-P034	177134516	569.40
01	JW PEPPER AND SON INC.	973644	11/19/2019	PO-201312	01-9424-0-1110-1000-4320-213-P013	183223419	61.32
	JW PEPPER AND SON INC. Total						630.72
01	KASTELIC, IAN	972811	11/15/2019	PO-201857	01-4035-0-1135-1000-5221-071-E002	CSDA	163.68
01	KASTELIC, IAN	972811	11/15/2019	PO-201857	01-4035-0-1135-1000-5221-071-E002	Mileage	52.66
01	KASTELIC, IAN	972811	11/15/2019	PO-201857	01-4035-0-1135-1000-5210-071-E002	CSDA San Jose	24.00
	KASTELIC, IAN Total						240.34
01	KEENAN & ASSOCIATES	971778	11/12/2019	PV-200119	01-6500-0-5750-1110-1110-122-L501	CLAIM 574194	2,124.74
01	KEENAN & ASSOCIATES	970154	11/5/2019	PV-200114	01-8150-0-0000-8110-2250-031-B000	OVRPMT CL#568885	978.18
	KEENAN & ASSOCIATES Total						3,102.92
01	KEHA, IHSAN KURT AND NUR BANU	971246	11/8/2019	PV-200121	01-6506-0-5770-1180-5840-081-L000	REISSUE 947993	1,365.20
	KEHA, IHSAN KURT AND NUR BANU Total						1,365.20
01	KELLY PAPER COMPANY	972812	11/15/2019	PO-200309	01-0100-0-1110-1000-4310-112-P000	9999196-AUDUBON	1,064.91
01	KELLY PAPER COMPANY	975870	11/22/2019	PO-200782	01-0100-0-1110-1000-4320-120-P000	9992344-HIGHLAND	974.75
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10026820-PRINTSH	955.13
01	KELLY PAPER COMPANY	971206	11/8/2019	PO-200157	01-0100-0-1110-1000-4320-128-P000	9872138-SUNNY	780.95
01	KELLY PAPER COMPANY	970159	11/5/2019	PO-200310	01-0100-0-1110-1000-4320-211-P000	9981479-ABBOTT	713.67
01	KELLY PAPER COMPANY	972812	11/15/2019	PO-200491	01-0100-0-0000-2700-4320-114-P000	9994585-BAYWOOD	713.67
01	KELLY PAPER COMPANY	976896	12/3/2019	PO-201086	01-0100-0-1110-1000-4320-213-P000	10017266-BAYSIDE	713.67
01	KELLY PAPER COMPANY	976337	11/25/2019	PO-201086	01-0100-0-1110-1000-4320-213-P000	9921634-BAYSIDE	713.12
01	KELLY PAPER COMPANY	971206	11/8/2019	PO-201086	01-0100-0-1110-1000-4320-213-P000	9981493-BAYSIDE	646.00
01	KELLY PAPER COMPANY	976337	11/25/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10012551-PRINTSH	463.46
01	KELLY PAPER COMPANY	972812	11/15/2019	PO-200446	01-0100-0-1110-1000-4320-122-P000	9992378-LAUREL	454.80
01	KELLY PAPER COMPANY	972812	11/15/2019	PO-200017	01-0100-0-1110-1000-4320-121-P000	9994564-LEAD	425.65
01	KELLY PAPER COMPANY	972812	11/15/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9999218-BOREL	375.31
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200439	01-0100-0-1110-1000-4320-126-P000	9941725-SM PARK	370.74
01	KELLY PAPER COMPANY	971264	11/8/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9992276-PRINTSHO	365.06
01	KELLY PAPER COMPANY	971206	11/8/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9981480-BOREL	359.98
01	KELLY PAPER COMPANY	974253	11/20/2019	PO-200294	01-0100-0-1110-1000-4320-327-P000	10007959-PRKSD	359.98
01	KELLY PAPER COMPANY	976896	12/3/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	10024497-BOREL	359.98
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200394	01-0616-0-0000-7550-4320-088-E000	10026822-SS	352.88
01	KELLY PAPER COMPANY	970159	11/5/2019	PO-200448	01-0100-0-1110-1000-4320-124-P000	9979276-MH	328.75
01	KELLY PAPER COMPANY	976896	12/3/2019	PO-200009	01-0100-0-1110-1000-4320-310-P000	10024446-BREWER	328.75
01	KELLY PAPER COMPANY	976337	11/25/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10017821-PRINTSH	239.48
01	KELLY PAPER COMPANY	971206	11/8/2019	PO-200157	01-0100-0-1110-1000-4320-128-P000	9850801-SUNNY	199.55
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200439	01-0100-0-1110-1000-4320-126-P000	9943995-SM PARK	64.60
01	KELLY PAPER COMPANY	971264	11/8/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9992295-PRINTSHO	56.66
01	KELLY PAPER COMPANY	971264	11/8/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9990494-PRINTSHO	28.33
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10029782-PRINTSH	14.40
01	KELLY PAPER COMPANY	975870	11/22/2019	CM-200019	01-0100-0-1110-1000-4320-126-P000	9968118/PO200439	(12.81)
01	KELLY PAPER COMPANY	977382	12/4/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10029264-CR-PRIN	(14.40)
01	KELLY PAPER COMPANY	976337	11/25/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10017817-CR PRIN	(258.65)
	KELLY PAPER COMPANY Total						12,138.37
01	KELLY-MOORE PAINT COMPANY INC	972813	11/15/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000761359	143.39
01	KELLY-MOORE PAINT COMPANY INC	976897	12/3/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000761714	82.74
01	KELLY-MOORE PAINT COMPANY INC	971247	11/8/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000760925	48.30
01	KELLY-MOORE PAINT COMPANY INC	971207	11/8/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000760043	41.75
01	KELLY-MOORE PAINT COMPANY INC	971207	11/8/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000759500	14.30
	KELLY-MOORE PAINT COMPANY INC Total						330.48
01	KRALJ, ANTHONY	974254	11/20/2019	PO-201825	01-9424-0-1110-1000-4320-118-P000	AMAZON	136.71
	KRALJ, ANTHONY Total						136.71
01	LAKESHORE LEARNING MATERIALS	974236	11/20/2019	PO-201035	01-6300-0-1110-1000-4420-071-E000	1132340819	1,144.81
01	LAKESHORE LEARNING MATERIALS	970160	11/5/2019	PO-201637	01-6300-0-1110-1000-4310-118-E000	2437341019	148.41
	LAKESHORE LEARNING MATERIALS Total						1,293.22
01	LAUNER, HELEN	977383	12/4/2019	PO-201949	01-9424-0-1110-4200-4320-216-P034	AMAZON	300.92
	LAUNER, HELEN Total						300.92
01	LEARNING A-Z	970161	11/5/2019	PO-201632	01-6300-0-1110-1000-5845-118-E000	2184127	149.92
	LEARNING A-Z Total						149.92
01	LEARNING WITHOUT TEARS	976338	11/25/2019	PO-201675	01-6500-0-5770-1110-4320-081-L501	INV50063	132.09
	LEARNING WITHOUT TEARS Total						132.09
01	LEE, STEPHANIE	976898	12/3/2019	PO-201248	01-6506-0-5770-1180-5834-081-L000	10/1-10/30	71.69
	LEE, STEPHANIE Total						71.69
01	LEGO EDUCATION	970162	11/5/2019	PO-201601	01-0100-0-1135-1000-4320-112-P000	1190406402	1,407.58
	LEGO EDUCATION Total						1,407.58
01	LIGHTSPEED TECHNOLOGIES INC.	977823	12/6/2019	PO-201385	01-0610-0-0000-7700-4324-088-E000	123765-B	2,455.94
01	LIGHTSPEED TECHNOLOGIES INC.	977823	12/6/2019	PO-201385	01-0610-0-0000-7700-4410-088-E000	123765-B	1,470.50
01	LIGHTSPEED TECHNOLOGIES INC.	970163	11/5/2019	PO-201590	01-0100-0-1110-1000-4320-211-P000	124759	76.66
	LIGHTSPEED TECHNOLOGIES INC. Total						4,003.10
01	LOESWICK, EDWARD	976899	12/3/2019	PO-201890	01-9318-0-1110-1000-4324-213-B202	ACOUSTICAL S/VR	729.53
	LOESWICK, EDWARD Total						729.53
01	LONG, QIANHONG	977824	12/6/2019	PO-201946	01-9424-0-1110-1000-4320-213-P015	BLUE LINE PIZZA	67.45
	LONG, QIANHONG Total						67.45
01	LOPEZ, GREGORY T	971248	11/8/2019	PO-201765	01-0612-0-0000-7700-5210-071-E000	9/18-9/21/19	172.00
	LOPEZ, GREGORY T Total						172.00
01	MAKEMUSIC	973620	11/19/2019	PO-201868	01-9424-0-1110-1000-5845-215-P020	+INV-MM6852298	1,800.00
	MAKEMUSIC Total						1,800.00
01	MAMIS, JULIE	977825	12/6/2019	PO-201951	01-4035-0-1130-1000-5210-071-E002	11/6-11/7/19	28.00
	MAMIS, JULIE Total						28.00
01	MARINE SCIENCE INSTITUTE	973621	11/19/2019	PO-201861	01-9424-0-1110-1000-5820-323-P001	10166	1,000.00
01	MARINE SCIENCE INSTITUTE	972764	11/15/2019	PO-201749	01-9393-0-0001-1000-5820-329-L000	10759	850.00
01	MARINE SCIENCE INSTITUTE	972814	11/15/2019	PO-201541	01-9901-0-1110-1000-5820-124-P000	#10744	625.00
	MARINE SCIENCE INSTITUTE Total						2,475.00
01	MAXIM HEALTHCARE SERVICES INC	976339	11/25/2019	CL-190807	01-6506-0-5770-3140-5830-081-L000	6544310226-5/10	1,825.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	MAXIM HEALTHCARE SERVICES INC	976339	11/25/2019	CL-190796	01-6506-0-5770-3140-5830-081-L000	6281350226-1/18	1,812.50
	MAXIM HEALTHCARE SERVICES INC Total						3,637.50
01	MCELROY, JASON	971209	11/8/2019	PO-201322	01-9424-0-1110-1000-4320-216-P033	4745 BRONSTEIN	198.19
	MCELROY, JASON Total						198.19
01	MCINTYRE, MEGHANN	976900	12/3/2019	PO-201348	01-9424-0-1110-1000-4320-216-P033	AMAZON B	137.50
01	MCINTYRE, MEGHANN	976900	12/3/2019	PO-201348	01-9424-0-1110-1000-4320-216-P034	AMAZON A	100.00
	MCINTYRE, MEGHANN Total						237.50
01	METRO LIGHTING CORPORATION	972765	11/15/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	38001-M&O	481.54
01	METRO LIGHTING CORPORATION	971249	11/8/2019	PO-200403	01-0100-0-0000-8200-4321-215-P000	38004	193.15
01	METRO LIGHTING CORPORATION	972765	11/15/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	38002-M&O	67.70
	METRO LIGHTING CORPORATION Total						742.39
01	METRO MOBILE COMMUNICATIONS	973622	11/19/2019	PO-201848	01-9424-0-0000-8300-4320-112-P000	44063	1,390.00
01	METRO MOBILE COMMUNICATIONS	973616	11/19/2019	PO-201801	01-9424-0-0000-8300-4320-121-P000	44053	647.25
01	METRO MOBILE COMMUNICATIONS	973622	11/19/2019	PO-201585	01-0100-0-1110-1000-4320-215-P000	43984	647.25
01	METRO MOBILE COMMUNICATIONS	976875	12/3/2019	PO-201842	01-9424-0-0000-8300-4320-310-P000	44101	645.88
01	METRO MOBILE COMMUNICATIONS	975871	11/22/2019	PO-201934	01-0100-0-0000-8300-5608-211-P000	055505	114.04
	METRO MOBILE COMMUNICATIONS Total						3,444.42
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	5928	30,400.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV423	5,250.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV472	3,000.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV570	3,000.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV516	1,750.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV344	1,000.00
01	MICHAEL & MICHELLE MURRAY	972804	11/15/2019	PO-201786	01-6506-0-5770-1180-5840-081-L000	INV586	600.00
	MICHAEL & MICHELLE MURRAY Total						45,000.00
01	MISCELLANEOUS VENDORS, ONLY!	977788	12/6/2019	MV-200056	01-9424-0-1110-1000-4320-323-P000	HOST GUEST TEACH	600.00
	MISCELLANEOUS VENDORS, ONLY! Total						600.00
01	MK PIPELINES INC.	977789	12/6/2019	PV-200128	01-8150-0-0000-8110-5621-216-B000	CK961717/19-45-2	24,454.80
01	MK PIPELINES INC.	976340	11/25/2019	PO-200861	01-8150-0-0000-8110-5621-216-B000	19-45-3	8,842.69
	MK PIPELINES INC. Total						33,297.49
01	MOAYDEI, SHALA	976341	11/25/2019	PO-201022	01-9392-0-0001-1000-5221-329-L000	10/21-10/30/2019	7.08
	MOAYDEI, SHALA Total						7.08
01	MORRISSEY/COMPTON EDUCATIONAL	976331	11/25/2019	PO-201882	01-6506-0-5770-3120-5801-081-L000	8071085	6,000.00
	MORRISSEY/COMPTON EDUCATIONAL Total						6,000.00
01	MORSE WATCHMANS INC.	971779	11/12/2019	PO-201536	01-8150-0-0000-8300-4320-031-B000	0000233758	3,197.66
	MORSE WATCHMANS INC. Total						3,197.66
01	MURPHY, JESSICA	971250	11/8/2019	PO-200968	01-9424-0-1110-1000-4320-119-P000	SAFEWAY	111.80
	MURPHY, JESSICA Total						111.80
01	MUSIC FOR MINORS	977790	12/6/2019	PO-201245	01-9010-0-1110-1000-5801-071-E104	2019-02-SMFC	130,754.37
01	MUSIC FOR MINORS	977790	12/6/2019	PO-201577	01-9010-0-1110-1000-5801-071-E098	2019-02-SMFC-1	80,700.83
	MUSIC FOR MINORS Total						211,455.20
01	MUSIC THEATRE INTERNATIONAL	976332	11/25/2019	PO-201280	01-9424-0-1110-4100-5822-216-P012	9599439	2,456.28
	MUSIC THEATRE INTERNATIONAL Total						2,456.28
01	MYSTERY SCIENCE INC	970137	11/5/2019	PO-200292	01-0100-0-1110-1000-5845-112-P000	53695	999.00
	MYSTERY SCIENCE INC Total						999.00
01	MYTHERAPYCOMPANY SPED LLC	972805	11/15/2019	PO-201450	01-6500-0-5750-1110-5801-211-L501	M0043072 A	13,280.00
01	MYTHERAPYCOMPANY SPED LLC	972805	11/15/2019	PO-201450	01-6500-0-5770-1110-5801-213-L501	M0043072 C	13,280.00
01	MYTHERAPYCOMPANY SPED LLC	972805	11/15/2019	PO-201450	01-6500-0-5730-1110-5801-310-L501	M0043072 D	13,280.00
01	MYTHERAPYCOMPANY SPED LLC	972805	11/15/2019	PO-201450	01-6500-0-5770-1110-5801-215-L501	M0043072 B	11,537.00
01	MYTHERAPYCOMPANY SPED LLC	971780	11/12/2019	PO-201450	01-6500-0-5770-1110-5801-215-L501	M0041754 B	9,960.00
01	MYTHERAPYCOMPANY SPED LLC	971780	11/12/2019	PO-201450	01-6500-0-5750-1110-5801-211-L501	M0041754 A	9,628.00
01	MYTHERAPYCOMPANY SPED LLC	971780	11/12/2019	PO-201450	01-6500-0-5730-1110-5801-310-L501	M0041754 D	9,628.00
01	MYTHERAPYCOMPANY SPED LLC	971780	11/12/2019	PO-201450	01-6500-0-5770-1110-5801-213-L501	M0041754 C	4,648.00
	MYTHERAPYCOMPANY SPED LLC Total						85,241.00
01	NEXTEL COMMUNICATIONS	972133	11/13/2019	PO-200468	01-0610-0-0000-7700-5901-088-E000	140905317-215 A	177.12
01	NEXTEL COMMUNICATIONS	972133	11/13/2019	PO-200468	01-8150-0-0000-7200-5901-031-B000	140905317-215 B	130.00
	NEXTEL COMMUNICATIONS Total						307.12
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493357-SUB-CP	150.00
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493341-SUB-CP	94.75
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494012-SUB-CP	28.00
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493357-TAX-CP	10.88
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494012-FRGH-CP	9.50
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493341-FRGH-CP	9.50
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493341-TAX-CP	6.87
01	NILES BIOLOGICAL	976343	11/25/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494012-TAX-CP	2.03
	NILES BIOLOGICAL Total						311.53
01	NYSTROM DIVISION OF HERFF JONE	977390	12/4/2019	PO-201720	01-9424-0-1139-1000-4210-215-P009	SI154644	147.17
	NYSTROM DIVISION OF HERFF JONE Total						147.17
01	OCCUPATIONAL HEALTH CENTERS	976364	11/25/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	66025306	397.50
01	OCCUPATIONAL HEALTH CENTERS	970629	11/6/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65862124	276.50
01	OCCUPATIONAL HEALTH CENTERS	976919	12/3/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	66109320	95.50
	OCCUPATIONAL HEALTH CENTERS Total						769.50
01	OFFICE DEPOT	972782	11/15/2019	PO-201145	01-9424-0-1110-1000-4320-215-P022	396357454-001	1,864.59
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	395643492-001	1,171.70
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	384541266-001	904.48
01	OFFICE DEPOT	972782	11/15/2019	PO-201143	01-9424-0-1130-1000-4320-215-P003	394273508-001	746.52
01	OFFICE DEPOT	972781	11/15/2019	PO-201144	01-9424-0-1135-1000-4320-215-P005	394318183-001	700.85
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	395032807-001	492.57
01	OFFICE DEPOT	976943	12/3/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	378908738-001	456.26
01	OFFICE DEPOT	976943	12/3/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	383747113-001	355.21
01	OFFICE DEPOT	972781	11/15/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	395046050-001	338.42
01	OFFICE DEPOT	976943	12/3/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	405438676-001	301.33
01	OFFICE DEPOT	972789	11/15/2019	PO-201596	01-9424-0-1110-2420-4320-211-P023	392888351-001	266.86
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	403035018-001	263.68
01	OFFICE DEPOT	972830	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396082056-001	259.71
01	OFFICE DEPOT	976943	12/3/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	404917297-001	258.76
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	399556184-001	235.62
01	OFFICE DEPOT	972781	11/15/2019	PO-200023	01-0100-0-1110-1000-4310-109-P000	343315921-001	235.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETING DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	976943	12/3/2019	PO-201803	01-9424-0-1110-1000-4310-121-P000	397534134-001	223.88
01	OFFICE DEPOT	972831	11/15/2019	PO-201145	01-9424-0-1110-1000-4320-215-P022	396391967-001	218.96
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	404934111-001	218.13
01	OFFICE DEPOT	972815	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	383881822-001	216.78
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	385204289-001	212.10
01	OFFICE DEPOT	977384	12/4/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	394692430-001	206.52
01	OFFICE DEPOT	973623	11/19/2019	PO-201201	01-9901-0-1110-1000-4310-310-P000	395928556-001	202.51
01	OFFICE DEPOT	972830	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396593849-001	179.87
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	383765087-001	167.53
01	OFFICE DEPOT	976943	12/3/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	399634146-001	166.99
01	OFFICE DEPOT	976943	12/3/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	396093143-001	161.22
01	OFFICE DEPOT	972830	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396081632-001	161.13
01	OFFICE DEPOT	976943	12/3/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	395023561-001	159.87
01	OFFICE DEPOT	972830	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	394671413-001	153.78
01	OFFICE DEPOT	976943	12/3/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	399632637-001	150.63
01	OFFICE DEPOT	972781	11/15/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	395697945-001	146.32
01	OFFICE DEPOT	976943	12/3/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	402703542-001	145.64
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	403377813-001	144.73
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	393660694-001	139.10
01	OFFICE DEPOT	972815	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	383881896-001	129.22
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	393652586-001	128.88
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	385381959-001	124.24
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	395834176-001	123.95
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	385419849-001	120.30
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	402436666-001	116.83
01	OFFICE DEPOT	976943	12/3/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	393318188-001	114.94
01	OFFICE DEPOT	972815	11/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	367305289-003	112.08
01	OFFICE DEPOT	976943	12/3/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	405093732-001	104.67
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	386230403-001	104.30
01	OFFICE DEPOT	976943	12/3/2019	PO-200282	01-0100-0-1110-1000-4310-109-P000	373815202-001	101.43
01	OFFICE DEPOT	972789	11/15/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	393119714-001	97.62
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	393035449-001	96.89
01	OFFICE DEPOT	977384	12/4/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	394000334-001	94.29
01	OFFICE DEPOT	973623	11/19/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	396834613-001	93.44
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	403399489-001	92.81
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	398843143-001	89.19
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	397755164-001	87.19
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	403515476-001	87.07
01	OFFICE DEPOT	976943	12/3/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	384464809-001	86.70
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	396453164-001	86.19
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	383397067-001	77.73
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	393749297-001	75.54
01	OFFICE DEPOT	976943	12/3/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	382639388-001	72.04
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	383400520-001	71.78
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	396380777-001	69.97
01	OFFICE DEPOT	976943	12/3/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	399498700-001	69.92
01	OFFICE DEPOT	972781	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	396458517-001	69.36
01	OFFICE DEPOT	976943	12/3/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	400271598-001	65.12
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	393624838-001	59.29
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	385180197-001	57.58
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	386319492-001	57.58
01	OFFICE DEPOT	976943	12/3/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	398827599-001	55.76
01	OFFICE DEPOT	972781	11/15/2019	PO-201144	01-9424-0-1135-1000-4320-215-P005	394318183-002	54.97
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	396264512-001	54.22
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	393035219-001	52.88
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	395834471-001	49.34
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	383882367-001	48.16
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	403417074-001	45.20
01	OFFICE DEPOT	972781	11/15/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	384477114-001	43.69
01	OFFICE DEPOT	973623	11/19/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	384543488-001	43.69
01	OFFICE DEPOT	976943	12/3/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	383480140-001	41.94
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	394070974-001	41.83
01	OFFICE DEPOT	976943	12/3/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	402703398-002	41.59
01	OFFICE DEPOT	976943	12/3/2019	PO-200023	01-0100-0-1110-1000-4310-109-P000	343350281-001	40.82
01	OFFICE DEPOT	972789	11/15/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	396444761-001	39.74
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4320-213-P000	395866237-001	36.71
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	394013622-001	36.20
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	385285741-001	35.17
01	OFFICE DEPOT	976943	12/3/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	405131194-001	35.12
01	OFFICE DEPOT	972830	11/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	393658814-001	35.02
01	OFFICE DEPOT	976943	12/3/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	393142347-001	34.82
01	OFFICE DEPOT	976943	12/3/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	397717932-001	34.73
01	OFFICE DEPOT	972815	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	385042773-001	31.61
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	383891675-001	31.46
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	383882267-001	31.31
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	405013820-001	30.64
01	OFFICE DEPOT	976943	12/3/2019	PO-200995	01-9392-0-0001-2700-4320-329-L000	380649277-001 B	30.17
01	OFFICE DEPOT	973623	11/19/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	396134595-001	29.61
01	OFFICE DEPOT	972830	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	395018628-001	29.49
01	OFFICE DEPOT	976943	12/3/2019	PO-200284	01-0100-0-0000-2700-4320-109-P000	345118924-001	27.32
01	OFFICE DEPOT	972815	11/15/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	385421069-001	25.16
01	OFFICE DEPOT	976943	12/3/2019	PO-200026	01-0100-0-1110-1000-4310-109-P000	343283232-001	23.41
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	405881153-001	22.33
01	OFFICE DEPOT	976943	12/3/2019	PO-200995	01-9392-0-0001-1000-4310-329-L000	380649277-001 A	22.14
01	OFFICE DEPOT	976943	12/3/2019	PO-200018	01-0100-0-1110-1000-4310-109-P000	343308768-001	20.78
01	OFFICE DEPOT	972781	11/15/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	395047655-001	20.65
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	383882366-001	15.31
01	OFFICE DEPOT	976943	12/3/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	403036613-001	14.78

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	976943	12/3/2019	PO-200023	01-0100-0-1110-1000-4310-109-P000	343315921-002	12.53
01	OFFICE DEPOT	972789	11/15/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	393652507-001	12.03
01	OFFICE DEPOT	976943	12/3/2019	PO-200019	01-0100-0-1110-1000-4310-109-P000	343332258-001	11.41
01	OFFICE DEPOT	976943	12/3/2019	PO-200026	01-0100-0-1110-1000-4310-109-P000	343283226-001	10.90
01	OFFICE DEPOT	972781	11/15/2019	PO-200020	01-0100-0-1110-1000-4310-109-P000	343335621-002	10.68
01	OFFICE DEPOT	972782	11/15/2019	PO-201145	01-9424-0-1110-1000-4320-215-P022	396391966-001	10.40
01	OFFICE DEPOT	972781	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	395866373-001	9.94
01	OFFICE DEPOT	972781	11/15/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	396830700-001	5.06
01	OFFICE DEPOT	972781	11/15/2019	PO-200027	01-0100-0-1110-1000-4310-109-P000	343298658-002	4.82
01	OFFICE DEPOT	976943	12/3/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	393052776-001 CR	(19.74)
01	OFFICE DEPOT	977384	12/4/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	394675040-001 CR	(48.18)
01	OFFICE DEPOT	972789	11/15/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	389122382-001 CR	(57.58)
01	OFFICE DEPOT	976943	12/3/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	402696834-001 CR	(166.99)
OFFICE DEPOT Total							16,268.44
01	OLYMPIAN OIL CO	973641	11/19/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2093582	1,549.37
01	OLYMPIAN OIL CO	970186	11/5/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2083857	1,223.23
01	OLYMPIAN OIL CO	976946	12/3/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2003176	764.17
01	OLYMPIAN OIL CO	976946	12/3/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2113176	200.91
01	OLYMPIAN OIL CO	970186	11/5/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2083857	197.65
01	OLYMPIAN OIL CO	973641	11/19/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2093582	184.08
OLYMPIAN OIL CO Total							4,119.41
01	O'NEIL, BARBARA	976901	12/3/2019	PO-201333	01-9424-0-1110-1000-4320-216-P034	1D123B00-0001	47.95
O'NEIL, BARBARA Total							47.95
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-114-B000	5855922857-0NOV	34,776.30
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-216-B000	5855922857-0OCT	23,995.07
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-216-B000	5855922857-0NOV	20,025.49
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-112-B000	5855922857-0OCT	11,527.30
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-213-B000	5855922857-0OCT	10,256.02
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-317-B000	5855922857-0OCT	9,602.38
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-118-B000	5855922857-0OCT	9,158.90
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-215-B000	5855922857-0OCT	8,855.22
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-112-B000	5855922857-0NOV	8,762.76
01	PACIFIC GAS & ELECTRIC	974255	11/20/2019	PO-200436	01-0631-0-0000-8200-5511-030-B000	5370425227-8 DO	8,066.05
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-118-B000	5855922857-0NOV	7,792.35
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-213-B000	5855922857-0NOV	7,595.86
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-211-B000	5855922857-0OCT	7,326.62
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-317-B000	5855922857-0NOV	7,140.31
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-310-B000	5855922857-0OCT	6,815.74
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-128-B000	5855922857-0OCT	6,593.42
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-215-B000	5855922857-0NOV	6,531.09
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-211-B000	5855922857-0NOV	5,522.80
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-126-B000	5855922857-0OCT	5,255.56
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-310-B000	5855922857-0NOV	5,045.45
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-032-B000	5855922857-0OCT	4,678.12
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-121-B000	5855922857-0OCT	4,616.57
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-329-B000	5855922857-0OCT	4,276.36
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-032-B000	5855922857-0NOV	4,204.05
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-120-B000	5855922857-0OCT	4,029.81
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-122-B000	5855922857-0OCT	4,018.49
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-128-B000	5855922857-0NOV	3,920.30
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-327-B000	5855922857-0OCT	3,725.00
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-126-B000	5855922857-0NOV	3,724.24
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-329-B000	5855922857-0NOV	3,531.65
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-119-B000	5855922857-0 OCT	3,499.39
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-121-B000	5855922857-0NOV	3,091.21
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-122-B000	5855922857-0NOV	3,073.89
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-109-B000	5855922857-0OCT	3,065.97
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-114-B000	5855922857-0OCT	3,029.77
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-327-B000	5855922857-0NOV	3,011.74
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-120-B000	5855922857-0NOV	2,937.76
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-125-B000	5855922857-0OCT	2,810.35
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-119-B000	5855922857-0NOV	2,743.95
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-124-B000	5855922857-0OCT	2,345.82
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-109-B000	5855922857-0NOV	2,320.72
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-125-B000	5855922857-0NOV	2,313.51
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-323-B000	5855922857-0OCT	2,012.41
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-106-B000	5855922857-0NOV	1,946.24
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-124-B000	5855922857-0NOV	1,936.25
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-106-B000	5855922857-0OCT	1,793.52
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-323-B000	5855922857-0NOV	1,661.95
01	PACIFIC GAS & ELECTRIC	971781	11/12/2019	PO-200436	01-0631-0-0000-8200-5511-031-B000	5855922857-0OCT	873.73
01	PACIFIC GAS & ELECTRIC	977791	12/6/2019	PO-200436	01-0631-0-0000-8200-5511-031-B000	5855922857-0NOV	734.59
PACIFIC GAS & ELECTRIC Total							296,572.05
01	PACIFIC OFFICE AUTOMATION	972783	11/15/2019	PO-200773	01-0616-0-0000-7550-5608-088-E000	380600 7/31-10/3	34,393.70
PACIFIC OFFICE AUTOMATION Total							34,393.70
01	PAINT PRODUCTION INC	973612	11/19/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9664:#14614	1,301.68
01	PAINT PRODUCTION INC	973612	11/19/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9674:#14637	1,301.68
01	PAINT PRODUCTION INC	973612	11/19/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9698:#14662	1,301.68
01	PAINT PRODUCTION INC	971237	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9645:#14499	1,061.31
01	PAINT PRODUCTION INC	971237	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9647:#14593	1,061.31
01	PAINT PRODUCTION INC	971237	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9656:#14613	1,061.31
01	PAINT PRODUCTION INC	971237	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9657:#14612	1,061.31
01	PAINT PRODUCTION INC	971258	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9673:#14634	1,061.31
01	PAINT PRODUCTION INC	971258	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9696:#14660	1,061.31
01	PAINT PRODUCTION INC	971258	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9697:#14659	1,061.31
01	PAINT PRODUCTION INC	971258	11/8/2019	PO-201703	01-8150-0-0000-7200-6440-031-B099	#9715:#14687	1,061.31
PAINT PRODUCTION INC Total							12,395.52
01	PARADIGM HEALTHCARE SERV LLC	977804	12/6/2019	PO-201040	01-5640-0-1110-3120-5802-081-L000	37849	1,782.60

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	PARADIGM HEALTHCARE SERV. LLC Total						1,782.80
01	PBIS APPS	970142	11/5/2019	PO-201506	01-9424-0-0000-3110-5845-112-P000	INV00053131	460.00
01	PBIS APPS	970142	11/5/2019	PO-201548	01-0118-1-0000-3110-5845-317-L003	INV00053277	350.00
	PBIS APPS Total						810.00
01	PEARSON EDUCATION	972766	11/15/2019	PO-201572	01-6500-0-5770-1110-4320-081-L501	7341212	724.94
01	PEARSON EDUCATION	976342	11/25/2019	PO-201677	01-6500-0-5770-1110-4320-081-L000	7456981	699.13
01	PEARSON EDUCATION	972766	11/15/2019	PO-201570	01-6504-0-5770-1190-4320-081-L000	7341067	203.80
	PEARSON EDUCATION Total						1,627.87
01	PENINSULA PUMP & EQUIPMENT INC	977792	12/6/2019	PO-201972	01-8150-0-0000-8110-5621-327-B021	3304 W/O 1804	4,056.66
	PENINSULA PUMP & EQUIPMENT INC Total						4,056.66
01	PENINSULA TOUR	970164	11/5/2019	PO-201633	01-9901-0-1110-1000-5837-118-P000	52162 4/24/2020	2,125.00
01	PENINSULA TOUR	970164	11/5/2019	PO-201633	01-9901-0-1110-1000-5837-118-P000	52164 5/15/2020	2,125.00
01	PENINSULA TOUR	970164	11/5/2019	PO-201633	01-9901-0-1110-1000-5837-118-P000	52165 5/22/2020	2,125.00
	PENINSULA TOUR Total						6,375.00
01	PERSONAL AWARDS INC	971211	11/8/2019	PO-201738	01-9424-0-1110-4200-4320-215-P019	43876	142.35
	PERSONAL AWARDS INC Total						142.35
01	PESI HEALTHCARE	977826	12/6/2019	PO-201875	01-9424-0-0000-3110-5210-310-P000	2222377 12/19	439.98
	PESI HEALTHCARE Total						439.98
01	PETERSON, CYNTHIA	972829	11/15/2019	PO-201223	01-6506-0-5770-1180-5840-081-L000	PAYMNT2 CHK2200	3,000.00
01	PETERSON, CYNTHIA	975873	11/22/2019	PO-201423	01-6506-0-5770-1180-5840-081-L000	INVOICE#9	3,000.00
01	PETERSON, CYNTHIA	976344	11/25/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	63865110s7604023	160.00
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	8wc12670ge285841	160.00
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	olw443628s424273	160.00
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/3	26.40
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/4	23.00
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	8/19	21.00
01	PETERSON, CYNTHIA	977385	12/4/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/10	12.54
	PETERSON, CYNTHIA Total						6,562.94
01	PIONEER VALLEY BOOKS	975874	11/22/2019	PO-201759	01-9424-0-1110-1000-4310-109-P000	00161724	53.94
	PIONEER VALLEY BOOKS Total						53.94
01	PREMIER HEALTHCARE SERVICES	970138	11/5/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1810875-8/13-30	6,656.25
01	PREMIER HEALTHCARE SERVICES	970138	11/5/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1743597-7/8-12	1,574.07
01	PREMIER HEALTHCARE SERVICES	970138	11/5/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1743598-7/15-19	1,233.98
01	PREMIER HEALTHCARE SERVICES	970138	11/5/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1743599-7/22-24	835.67
01	PREMIER HEALTHCARE SERVICES	970138	11/5/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1810874-7/25-26	614.86
	PREMIER HEALTHCARE SERVICES Total						10,914.83
01	PRUDENTIAL INS. CO. OF AMERICA	972806	11/15/2019	PO-200564	01-0430-0-0000-2700-3411-072-H000	0000029913/OCT	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total						1,162.80
01	RAMIREZ, CLAUDIA	976903	12/3/2019	PO-201028	01-9392-0-0001-1000-5221-329-L000	8/12-10/31	362.22
	RAMIREZ, CLAUDIA Total						362.22
01	RAMIREZ, JEANNETTE	976346	11/25/2019	PO-201745	01-9424-0-0000-2140-4320-317-P000	TJ/SAFEWAY	204.12
01	RAMIREZ, JEANNETTE	977828	12/6/2019	PO-201971	01-4035-0-1140-1000-5210-071-E002	10/2-10/5/19	40.00
	RAMIREZ, JEANNETTE Total						244.12
01	READING RECOVERY COUNCIL CALIF	976910	12/3/2019	PO-201905	01-0118-1-1132-1000-5210-071-E002	E10386 2/8-2/11	620.00
01	READING RECOVERY COUNCIL CALIF	976910	12/3/2019	PO-201905	01-0118-1-1132-1000-5210-071-E002	E10365 2/8-2/11	620.00
01	READING RECOVERY COUNCIL CALIF	976910	12/3/2019	PO-201905	01-0118-1-1132-1000-5210-071-E002	E10423 2/8-2/11	620.00
01	READING RECOVERY COUNCIL CALIF	976910	12/3/2019	PO-201905	01-0118-1-1132-1000-5210-071-E002	E10464 2/8-2/11	620.00
01	READING RECOVERY COUNCIL CALIF	976910	12/3/2019	PO-201905	01-0118-1-1132-1000-5210-071-E002	E10446 2/8-2/11	620.00
	READING RECOVERY COUNCIL CALIF Total						3,100.00
01	READY REFRESH BY NESTLE	977387	12/4/2019	PO-200012	01-0100-0-0000-2700-4320-121-P000	09J0036443190	40.50
01	READY REFRESH BY NESTLE	977829	12/6/2019	PO-200012	01-0100-0-0000-2700-4320-121-P000	09K0036443190	40.50
	READY REFRESH BY NESTLE Total						81.00
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-121-B000	OCT 19 LEAD	2,104.37
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-216-B000	OCT 19 BOWDI	1,831.05
01	RECOLOGY PENINSULA SRVCS INC.	973624	11/19/2019	PO-200560	01-0631-0-0000-8200-5502-031-B000	69679	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-215-B000	OCT 19 BOREL	1,485.60
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-211-B000	OCT 19 ABBOTT	1,340.29
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-323-B000	OCT 19 CP	1,286.80
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-118-B000	OCT 19 FC	1,265.35
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-126-B000	OCT 19 SM PARK	1,194.78
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-114-B000	OCT 19 BAY	1,083.46
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-122-B000	OCT 19 LAUREL	1,082.74
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-327-B000	OCT 19 PARKSIDE	1,043.47
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-317-B000	OCT 19 FG	1,042.50
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-213-B000	OCT 19 BAYSIDE	1,042.02
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-310-B000	OCT 19 BREWER	1,031.10
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-112-B000	OCT 19 AUD	1,022.31
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-128-B000	OCT 19 SB	987.08
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-030-B000	OCT 19- DO	975.38
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-119-B000	OCT 19 GH	940.50
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-120-B000	OCT 19 HIGH	883.64
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-109-B000	OCT 19 BERESFORD	804.46
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-125-B000	OCT 19 NSV	609.83
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-124-B000	OCT 19 MH	480.46
01	RECOLOGY PENINSULA SRVCS INC.	972131	11/13/2019	PO-200858	01-0631-0-0000-8200-5502-031-B000	OCT 19 M&O	272.11
	RECOLOGY PENINSULA SRVCS INC. Total						25,599.30
01	REGENTS UNIVERSITY OF CA LA	972832	11/15/2019	PO-201867	01-4035-0-1130-1000-5210-071-E002	FTCT201911-08	1,200.00
	REGENTS UNIVERSITY OF CA LA Total						1,200.00
01	REMINGTON, JIM	976347	11/25/2019	PO-201341	01-9424-0-1110-1000-4320-216-P034	COSTCO/S&F/APPLE	87.60
	REMINGTON, JIM Total						87.60
01	RESERVE ACCCOUNT	976345	11/25/2019	PO-200390	01-0635-0-0000-7540-4320-088-E000	1014244107	167.61
01	RESERVE ACCCOUNT	977827	12/6/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1014279941	96.88
01	RESERVE ACCCOUNT	977386	12/4/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1014396277	62.96
01	RESERVE ACCCOUNT	970165	11/5/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1014174317	20.00
01	RESERVE ACCCOUNT	976902	12/3/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1014370074	15.00
	RESERVE ACCCOUNT Total						362.45
01	RESOURCE SOLUTIONS SF GROUP	973617	11/19/2019	PO-201830	01-8150-0-0000-8200-5621-121-B021	16948-LEAD	6,716.01
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-200333	01-0100-0-0000-8200-4321-128-P000	17058-SUNNYBRAE	2,309.89

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RESOURCE SOLUTIONS SF GROUP	972767	11/15/2019	PO-200550	01-0100-0-0000-8200-4321-114-P000	17345-BAYWOOD	1,679.16
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200587	01-0100-0-0000-8200-4321-215-P000	17247-BOREL	1,651.91
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-200324	01-0100-0-0000-8200-4321-211-P000	17413-ABBOTT	1,551.89
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200305	01-0100-0-0000-8200-4321-112-P000	17552-AUDUBON	1,490.63
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200440	01-0100-0-0000-8200-4321-126-P000	17167-SM PARK	1,347.04
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200306	01-0100-0-0000-8200-4321-310-P000	17073-BREWER	1,336.25
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200330	01-0100-0-0000-8200-4321-121-P000	17240-LEAD	1,318.58
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-200306	01-0100-0-0000-8200-4321-310-P000	17417-BREWER	1,318.25
01	RESOURCE SOLUTIONS SF GROUP	976587	11/26/2019	PV-200124	01-0631-0-0000-8200-4321-036-B000	16389/S128	1,261.73
01	RESOURCE SOLUTIONS SF GROUP	976587	11/26/2019	PV-200124	01-6505-0-0000-8200-4321-036-L000	16389/S128	1,261.72
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-200433	01-0100-0-0000-8200-4321-122-P000	17395-LAUREL	1,242.95
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200555	01-0100-0-0000-8200-4321-118-P000	17133-FC	1,241.25
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200923	01-0100-0-0000-8200-4321-211-P000	15933-ABBOTT	1,028.65
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	17131-M&O	1,010.94
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200318	01-0100-0-0000-8200-4321-327-P000	17210	922.08
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200290	01-0100-0-0000-8200-4321-119-P000	17219-GH	919.72
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200330	01-0100-0-0000-8200-4321-121-P000	17571-LEAD	896.54
01	RESOURCE SOLUTIONS SF GROUP	972784	11/15/2019	PO-200817	01-0100-0-0000-8200-4321-120-P000	17419-HIGHLANDS	892.71
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-200804	01-0100-0-0000-8200-4321-213-P000	17393-BAYSIDE	762.81
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200804	01-0100-0-0000-8200-4321-213-P000	17204-BAYSIDE	733.39
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200981	01-0100-0-0000-8200-4321-317-P000	17348-FIESTA	671.89
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200283	01-0100-0-0000-8200-4321-109-P000	17563-BERESFORD	658.14
01	RESOURCE SOLUTIONS SF GROUP	972767	11/15/2019	PO-200433	01-0100-0-0000-8200-5608-122-P000	17282-LAUREL	468.96
01	RESOURCE SOLUTIONS SF GROUP	977388	12/4/2019	PO-200290	01-9424-0-0000-8200-5608-119-P000	17283-GH	272.17
01	RESOURCE SOLUTIONS SF GROUP	973633	11/19/2019	PO-201774	01-0100-0-0000-8200-5608-213-P000	17218-Bayside	243.44
01	RESOURCE SOLUTIONS SF GROUP	972767	11/15/2019	PO-201762	01-0100-0-0000-8200-5608-120-P000	17173-REPAIR	239.59
01	RESOURCE SOLUTIONS SF GROUP	973617	11/19/2019	PO-200456	01-0100-0-0000-8200-5608-118-P000	17408-FC	217.87
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200550	01-0100-0-0000-8200-5608-114-P000	17161-REPAIR	176.74
01	RESOURCE SOLUTIONS SF GROUP	972784	11/15/2019	PO-200455	01-0100-0-0000-8200-5608-128-P000	17249-REPAIR	174.00
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200587	01-0100-0-0000-8200-4321-215-P000	17248-BOREL	150.98
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200433	01-0100-0-0000-8200-5608-122-P000	17183-LAUREL	142.24
01	RESOURCE SOLUTIONS SF GROUP	971782	11/12/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	17205-M&O	135.71
01	RESOURCE SOLUTIONS SF GROUP	973617	11/19/2019	PO-201774	01-0100-0-0000-8200-5608-213-P000	17140-Bayside	119.86
01	RESOURCE SOLUTIONS SF GROUP	972784	11/15/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	17347-M&O	30.62
	RESOURCE SOLUTIONS SF GROUP Total						36,596.31
01	RISO INC.	971783	11/12/2019	PO-200978	01-0100-0-0000-7550-5608-317-P000	CNIN119827-QTR2	634.04
	RISO INC. Total						634.04
01	ROSEN, JENNIFER	976904	12/3/2019	PO-201520	01-9424-0-1110-1000-5802-215-P040	0917198 9/24	85.00
	ROSEN, JENNIFER Total						85.00
01	RSD/REFRIGERATION SPLYS DISTRI	971252	11/8/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39274768-01	1,372.05
01	RSD/REFRIGERATION SPLYS DISTRI	970139	11/5/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39273719-00	1,270.46
01	RSD/REFRIGERATION SPLYS DISTRI	972790	11/15/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39274737-00	1,021.35
01	RSD/REFRIGERATION SPLYS DISTRI	971252	11/8/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39274768-00	893.02
01	RSD/REFRIGERATION SPLYS DISTRI	972790	11/15/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39275949-00	428.03
01	RSD/REFRIGERATION SPLYS DISTRI	971252	11/8/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39275049-00	184.46
	RSD/REFRIGERATION SPLYS DISTRI Total						5,169.37
01	RUSSELL, KATHERINE	976876	12/3/2019	PV-200126	01-0100-0-0000-2700-4320-215-P000	REP PETTYS 19-20	153.81
01	RUSSELL, KATHERINE	976876	12/3/2019	PV-200126	01-9424-0-0000-2700-4320-215-P039	REP PETTYS 19-20	148.51
01	RUSSELL, KATHERINE	976876	12/3/2019	PV-200126	01-9424-0-1110-1000-4320-215-P000	REP PETTYS 19-20	119.73
01	RUSSELL, KATHERINE	976876	12/3/2019	PV-200126	01-0118-0-1110-1000-4210-215-E002	REP PETTYS 19-20	54.58
01	RUSSELL, KATHERINE	976876	12/3/2019	PV-200126	01-9424-0-1110-1000-4320-215-P039	REP PETTYS 19-20	23.68
	RUSSELL, KATHERINE Total						500.31
01	SAN FRANCISCO SYMPHONY	971212	11/8/2019	PO-201770	01-9424-0-1110-1000-5820-128-P000	2/25/20	624.00
	SAN FRANCISCO SYMPHONY Total						624.00
01	SAN FRANCISCO ZOO	970166	11/5/2019	PO-201793	01-9901-0-1110-1000-5820-109-P000	11/7/19	980.00
	SAN FRANCISCO ZOO Total						980.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201733	01-9424-0-1110-1000-5820-114-P003	3/20/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201758	01-9424-0-1110-1000-5820-120-P001	1/17/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201758	01-9424-0-1110-1000-5820-120-P001	2/7/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	2/27/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	3/5/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	974256	11/20/2019	PO-201915	01-9424-0-1110-1000-5820-126-P000	12/13/2019	177.00
01	SAN MATEO COUNTY HISTORICAL AS	974256	11/20/2019	PO-201915	01-9424-0-1110-1000-5820-126-P000	12/06/2019	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977831	12/6/2019	PO-201522	01-9901-0-1110-1000-5820-118-P000	3/20/20	177.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201733	01-9424-0-1110-1000-5820-114-P003	3/10/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201733	01-9424-0-1110-1000-5820-114-P003	3/12/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201733	01-9424-0-1110-1000-5820-114-P003	3/17/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201733	01-9424-0-1110-1000-5820-114-P003	3/19/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201758	01-9424-0-1110-1000-5820-120-P001	2/6/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201758	01-9424-0-1110-1000-5820-120-P001	2/11/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	2/13/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	2/18/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	2/25/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	2/28/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	3/3/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977830	12/6/2019	PO-201907	01-9901-0-1110-1000-5820-118-P000	3/6/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977831	12/6/2019	PO-201522	01-9901-0-1110-1000-5820-118-P000	3/12/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977831	12/6/2019	PO-201522	01-9901-0-1110-1000-5820-118-P000	3/17/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	977831	12/6/2019	PO-201522	01-9901-0-1110-1000-5820-118-P000	3/19/20	142.00
01	SAN MATEO COUNTY HISTORICAL AS	972132	11/13/2019	PO-201865	01-9424-0-1110-1000-5820-125-P000	12/17/19	102.00
	SAN MATEO COUNTY HISTORICAL AS Total						3,648.00
01	SAN MATEO COUNTY TRANSIT DIST	976333	11/25/2019	PO-200615	01-9009-0-1110-1000-4320-074-L000	50x22/150RET 11	1,100.00
01	SAN MATEO COUNTY TRANSIT DIST	976333	11/25/2019	PO-200612	01-0118-1-0000-3600-5836-074-L002	NOV-22X22/23 RET	484.00
01	SAN MATEO COUNTY TRANSIT DIST	977389	12/4/2019	PO-200615	01-9009-0-1110-1000-4320-074-L000	4x22 LOST NOV	88.00
	SAN MATEO COUNTY TRANSIT DIST, Total						1,672.00
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	196674-LABOR&SUP	234.15
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	195503-LABOR&SUP	201.43
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	196696	169.11

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	195193-LABOR&SUP	168.55
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	196442	58.99
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	196193	57.39
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	196535-LABOR	34.00
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	196194-LABOR&SUP	31.57
01	SAN MATEO LAWN MOWER SHOP	971254	11/8/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	196633	9.74
	SAN MATEO LAWN MOWER SHOP Total						964.93
01	SAN MATEO LOCK WORKS	970167	11/5/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	134599-SUPL	16.26
01	SAN MATEO LOCK WORKS	975875	11/22/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	134885-SUPL	16.26
	SAN MATEO LOCK WORKS Total						32.52
01	SAN MATEO RENTALS & EQ CORP	970155	11/5/2019	PO-200631	01-8150-0-0000-8110-5611-031-B000	86768	634.26
	SAN MATEO RENTALS & EQ CORP Total						634.26
01	SAN MATEO UNION HIGH SCHL DIST	976877	12/3/2019	PO-200594	01-9424-0-1110-4100-5610-215-P016	2109154 3/21-23	24,804.00
01	SAN MATEO UNION HIGH SCHL DIST	977805	12/6/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1043 R&M 10	14,386.28
01	SAN MATEO UNION HIGH SCHL DIST	977805	12/6/2019	PO-201604	01-0723-0-0000-3600-5836-031-B000	20-1048	4,050.00
01	SAN MATEO UNION HIGH SCHL DIST	971213	11/8/2019	PO-200421	01-9424-0-0000-2700-5610-211-P000	10721361-6/16/20	3,219.00
01	SAN MATEO UNION HIGH SCHL DIST	976877	12/3/2019	PO-200595	01-9424-0-0000-2700-5610-215-P012	3477621-6/16	3,219.00
01	SAN MATEO UNION HIGH SCHL DIST	977832	12/6/2019	PO-201420	01-0118-0-1133-1000-5837-215-EC02	200054 9/18/19	1,023.00
01	SAN MATEO UNION HIGH SCHL DIST	971265	11/8/2019	PO-201273	01-8150-0-0000-8110-5608-031-B000	20-1053 R&M 10	377.82
	SAN MATEO UNION HIGH SCHL DIST Total						51,079.10
01	SAN MATEO-FOSTER CITY CLEARING	977806	12/6/2019	PO-200002	01-9905-0-0000-7300-5823-073-B000	NSF OCT	718.00
01	SAN MATEO-FOSTER CITY CLEARING	970140	11/5/2019	PO-200002	01-9905-0-0000-7300-5823-073-B000	NSF AUG	427.00
01	SAN MATEO-FOSTER CITY CLEARING	970140	11/5/2019	PO-200002	01-9905-0-0000-7300-5823-073-B000	NSF SEPT	139.00
01	SAN MATEO-FOSTER CITY CLEARING	977833	12/6/2019	PV-200129	01-0613-0-0000-7300-5823-073-B000	HARLAND CHK OCT	64.87
	SAN MATEO-FOSTER CITY CLEARING Total						1,348.87
01	SANDRA AND ARTHUR CHIN	977798	12/6/2019	PO-201712	01-6506-0-5770-1180-5840-081-L000	Per Settlement	17,400.00
	SANDRA AND ARTHUR CHIN Total						17,400.00
01	SCANTRON CORPORATION	976349	11/25/2019	PO-201836	01-0100-0-1110-1000-4320-211-P000	6417778	184.92
	SCANTRON CORPORATION Total						184.92
01	SCHOLASTIC BOOK FAIRS	976905	12/3/2019	PO-201948	01-9424-0-1110-1000-4310-213-P003	M6771741	1,872.21
01	SCHOLASTIC BOOK FAIRS	973625	11/19/2019	PO-201621	01-6300-0-1110-1000-4210-213-E000	20275083	371.45
01	SCHOLASTIC BOOK FAIRS	973625	11/19/2019	PO-201620	01-6300-0-1110-1000-4210-213-E000	20243776	291.09
01	SCHOLASTIC BOOK FAIRS	976350	11/25/2019	PO-201838	01-9710-0-1110-1000-4310-114-P000	M6818236	289.51
01	SCHOLASTIC BOOK FAIRS	971266	11/8/2019	PO-200826	01-9424-0-1110-1000-4210-121-P007	M6876928	88.55
	SCHOLASTIC BOOK FAIRS Total						2,912.81
01	SCHOOL HEALTH CORPORATION	972816	11/15/2019	PO-201705	01-9424-0-1137-1000-4320-211-P011	3682150-00	76.28
	SCHOOL HEALTH CORPORATION Total						76.28
01	SCHOOL SERVICES OF CALIF INC	971255	11/8/2019	PO-201824	01-0514-0-0000-7400-5805-072-H000	0122649-IN	5,960.53
	SCHOOL SERVICES OF CALIF INC Total						5,960.53
01	SCHOOL SPECIALTY INC.	972801	11/15/2019	PO-201233	01-6300-0-5770-1110-4320-081-L003	302500179355	49,796.50
01	SCHOOL SPECIALTY INC.	972768	11/15/2019	PO-201552	01-0100-0-1137-1000-4320-112-P000	308103461400	975.27
	SCHOOL SPECIALTY INC. Total						50,771.77
01	SCIENCE FROM SCIENTISTS	973626	11/19/2019	PO-201191	01-9424-0-1135-1000-5802-118-P000	FCES Nov 2019	2,500.00
01	SCIENCE FROM SCIENTISTS	973626	11/19/2019	PO-201533	01-9901-0-1135-1000-5801-310-P000	BIES Nov 2019	2,500.00
01	SCIENCE FROM SCIENTISTS	974257	11/20/2019	PO-201562	01-0118-1-1135-1000-5801-126-EC02	SMPE_NOV_2019	2,500.00
01	SCIENCE FROM SCIENTISTS	975876	11/22/2019	PO-201521	01-9424-0-1135-1000-5802-213-P000	BAYSIDE NOV 2019	2,500.00
	SCIENCE FROM SCIENTISTS Total						10,000.00
01	SCRIPPS NATIONAL SPELLING BEE	974258	11/20/2019	PO-201922	01-9424-0-1110-1000-5820-215-P022	SK32-344954	172.50
	SCRIPPS NATIONAL SPELLING BEE Total						172.50
01	SHARE PATH ACADEMY	970156	11/5/2019	PO-201788	01-9424-0-1110-1000-5899-327-P003	3398 OCTOBER	1,000.00
01	SHARE PATH ACADEMY	973634	11/19/2019	PO-201788	01-9424-0-1110-1000-5899-327-P003	3369 SEPTEMBER	1,000.00
	SHARE PATH ACADEMY Total						2,000.00
01	SHAVER, KARIN R	977834	12/6/2019	PO-201939	01-4035-0-1140-1000-5210-071-E002	10/2-10/5/19	40.00
	SHAVER, KARIN R Total						40.00
01	SHN	976911	12/3/2019	PO-201205	01-9424-0-1110-4100-5820-215-P016	1893236/524705	3,500.00
	SHN Total						3,500.00
01	SIGNWORKS, THE	976351	11/25/2019	PO-201959	01-0609-0-0000-7110-4320-070-G000	36623	150.37
	SIGNWORKS, THE Total						150.37
01	SKINNER, RENNE	976906	12/3/2019	PO-201027	01-9392-0-0001-1000-5221-329-L000	8/8-10/31	202.30
	SKINNER, RENNE Total						202.30
01	SMOLEN, CHRISTINA	976352	11/25/2019	PO-201330	01-9424-0-1110-1000-4320-216-P034	LUCKY RITE AID	87.39
	SMOLEN, CHRISTINA Total						87.39
01	SPECTRUM CENTER	973635	11/19/2019	PO-201784	01-6506-0-5770-1180-5831-081-L000	2042017 July	5,145.00
01	SPECTRUM CENTER	973635	11/19/2019	PO-201784	01-6506-0-5770-1180-5831-081-L000	2152924 Sep	4,125.00
01	SPECTRUM CENTER	973635	11/19/2019	PO-201784	01-6506-0-5770-1180-5831-081-L000	2095481 Aug	582.00
	SPECTRUM CENTER Total						9,852.00
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-031-B000	103262 S031 09	1,213.85
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-216-B000	103262 S216 09	583.40
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-213-B000	103262 S213 09	240.45
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-125-B000	103262 S125 09	134.06
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-114-B000	103262 S114 09	126.23
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-211-B000	103262 S211 09	126.14
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-215-B000	103262 S215 09	95.20
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-121-B000	103262 S121 09	90.21
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-119-B000	103262 S119 09	88.41
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-310-B000	103262 S310 09	75.24
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-120-B000	103262 S120 09	70.75
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-122-B000	103262 S122 09	63.55
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-112-B000	103262 S112 09	62.58
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-317-B000	103262 S317 09	55.91
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-124-B000	103262 S124 09	37.10
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-109-B000	103262 S109 09	35.19
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-327-B000	103262 S327 09	33.62
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-128-B000	103262 S128 09	31.44
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-030-B000	103262 S030 09	30.75
01	SPURR	970168	11/5/2019	PO-201234	01-0631-0-0000-8200-5501-032-B000	103262 S032 09	16.67
	SPURR Total						3,210.75
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26553 8/30	1,696.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETING DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-26321 8/23	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-26626 8/30	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26281 8/23	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26557 8/30	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-26651 8/30	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-26634 8/30	1,590.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26346 8/23	1,581.52
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26587 8/30	1,546.01
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26436 8/23	1,519.51
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26618	1,386.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-26336	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-26494	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-26266	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26295	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-128-L501	SS-26300	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-26048	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-26277	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-26611	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26262	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26246	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-26216	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-26511	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26679	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26342	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26497	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26637	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26257	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26566	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-26028	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-26207	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-26485	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-26446	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-26751	1,365.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-26544	1,323.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26226	1,323.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-26571	1,302.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-26282	1,302.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-26625	1,302.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-26746	1,299.06
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-26076 8/16	1,298.50
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-26050 8/16	1,298.50
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-26667	1,294.86
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-26447	1,291.92
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-26468	1,291.50
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26680	1,291.50
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26119 8/16	1,285.25
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-26308	1,284.36
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-26592	1,284.36
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-26209 8/22	1,272.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26092 8/13	1,258.75
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26109 8/16	1,245.50
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26283	1,218.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-26740	1,207.92
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-26349	1,197.00
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26590 8/30	1,192.50
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-26488	1,155.84
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-26018	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-26062	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26087	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26539	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26020	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26580	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-26023	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26543	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26079	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26318	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26024	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26035	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-26179	1,092.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26335	1,050.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-128-L501	SS-26070	1,039.50
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-26199	1,029.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-26471	1,029.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-26443	1,029.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-26188	1,029.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-26175	1,022.28
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-26029	987.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26567	966.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-26037	966.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26091	955.08
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-26404 8/23	954.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-26155	948.36
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-26193	912.66
01	STAFFREHAB	976597	11/26/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26245 8/23	883.51
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-26241	819.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-26113	819.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-26686	819.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26171	787.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-26247	777.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26437	763.14
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-26205	546.00
01	STAFFREHAB	975574	11/22/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-26750	199.50
	STAFFREHAB Total						112,409.89
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-216-B000	338993 NOV-JAN	720.00
01	STAR ELEVATOR INC	976588	11/26/2019	PO-200431	01-9710-0-0000-8110-5621-106-B000	338989 NOV-JAN	480.00
01	STAR ELEVATOR INC	976588	11/26/2019	PO-201892	01-8150-0-0000-8110-5621-310-B021	339407 10/25/19	392.00
01	STAR ELEVATOR INC	976588	11/26/2019	PO-201100	01-8150-0-0000-8110-5621-114-B000	338984 NOV	280.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-213-B000	338991 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-211-B000	338995 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-317-B000	338986 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-310-B000	338992 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-122-B000	338996 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-118-B000	338985 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-200431	01-8150-0-0000-8110-5621-125-B000	338987 NOV-JAN	240.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-201100	01-8150-0-0000-8110-5621-112-B000	338990-NOV	140.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-201100	01-8150-0-0000-8110-5621-128-B000	338988-NOV	140.00
01	STAR ELEVATOR INC	972791	11/15/2019	PO-201100	01-8150-0-0000-8110-5621-211-B000	338994-NOV	140.00
01	STAR ELEVATOR INC	976588	11/26/2019	PO-200431	01-9710-0-0000-8110-5621-106-B000	335826-CR	(240.00)
	STAR ELEVATOR INC Total						3,732.00
01	STATE OF CALIFORNIA	972833	11/15/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	413698 Oct	864.00
01	STATE OF CALIFORNIA	972833	11/15/2019	PO-201305	01-9022-0-1110-4200-5803-072-H000	413698 Oct	98.00
	STATE OF CALIFORNIA Total						962.00
01	SUPER DUPER PUBLICATIONS	972769	11/15/2019	PO-201571	01-6504-0-5770-1190-4320-081-L000	2471877A	717.23
01	SUPER DUPER PUBLICATIONS	972769	11/15/2019	PO-201569	01-6504-0-5770-1190-4320-081-L000	2471876A	56.55
	SUPER DUPER PUBLICATIONS Total						773.78
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	139471S317-11/4-	3,520.50
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	139486S126-11/4-	1,611.90
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135938S118-10/21	1,441.20
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135956S126-10/21	895.50
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135941S317-10/22	545.70
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	137688S317-10/29	537.30
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135940S211-10/22	470.05
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	139477S213-11/5-	375.00
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135947S213-10/22	366.60
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135953S128-10/21	358.20
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135935S216-10/24	358.20
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	139470S211-11/4-	358.20
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135951S124-10/23	282.55
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135954S119-10/22	187.50
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135946S323-10/24	187.50
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	139482S109-11/8	187.50
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135937S122-10/21	179.10
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	137687S211-10/30	179.10
01	SWING EDUCATION INC	974259	11/20/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	137691S120-10/29	179.10
01	SWING EDUCATION INC	971784	11/12/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	135950S114-10/22	103.45
	SWING EDUCATION INC Total						12,324.15
01	TAFT MORALES, MAYA A	977835	12/6/2019	PO-201941	01-4035-0-1140-1000-5210-071-E002	10/2-10/5/19	40.00
01	TAFT MORALES, MAYA A	977835	12/6/2019	PO-201941	01-4035-0-1140-1000-5221-071-E002	10/2-10/5/19	10.58
	TAFT MORALES, MAYA A Total						50.58
01	TEACHERS COLLEGE READING & TEACHERS COLLEGE READING & Total	977391	12/4/2019	PO-201208	01-4035-0-1110-1000-5210-405-E000	TCRWP-169236	1,600.00
01	TERMINIX INC.	972770	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	390860165-BAYSID	250.00
01	TERMINIX INC.	976907	12/3/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	391499293-BAYSID	250.00
01	TERMINIX INC.	970169	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-112-B000	390293707-AUDUBO	200.00
01	TERMINIX INC.	972770	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	390746537-ABBOTT	200.00
01	TERMINIX INC.	976589	11/26/2019	PO-200424	01-8150-0-0000-8110-5621-112-B000	391310902-AUDUBO	200.00
01	TERMINIX INC.	976589	11/26/2019	PO-200424	01-8150-0-0000-8110-5621-310-B000	391276973-BREWER	200.00
01	TERMINIX INC.	976589	11/26/2019	PO-200424	01-8150-0-0000-8110-5621-317-B000	391306105-FG	200.00
01	TERMINIX INC.	972770	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-114-B000	390854188-BAYWOO	81.00
01	TERMINIX INC.	973627	11/19/2019	PO-200424	01-8150-0-0000-8110-5621-128-B000	391092392-SUNNY	81.00
01	TERMINIX INC.	972770	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-122-B000	390853577-LAUREL	75.00
01	TERMINIX INC.	972770	11/15/2019	PO-200424	01-8150-0-0000-8110-5621-216-B000	390858672-BOWDIT	73.00
01	TERMINIX INC.	973627	11/19/2019	PO-200424	01-8150-0-0000-8110-5621-120-B000	391092399-HIGHLA	70.00
01	TERMINIX INC.	976589	11/26/2019	PO-200424	01-8150-0-0000-8110-5621-323-B000	390851332-A CP	66.64
01	TERMINIX INC.	976589	11/26/2019	PO-200424	01-8150-0-0000-8110-5621-329-B000	390851332-B TURN	31.36
	TERMINIX INC. Total						1,978.00
01	THEATREFOLK LTD	971214	11/8/2019	PO-201775	01-0100-0-1110-1000-5822-216-P000	1011723	89.95
	THEATREFOLK LTD Total						89.95
01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201690	01-6506-0-5770-3110-5802-122-L000	2154855-9/3-30	9,225.50
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201694	01-6506-0-5770-3110-5802-213-L000	2154007-SEPT	7,117.00
01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201647	01-6506-0-5770-3110-5802-211-L000	2154029 SEPT	6,590.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201690	01-6506-0-5770-3110-5802-122-L000	2226242-10/1-31	6,527.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201812	01-6506-0-5770-3110-5802-215-L000	2147590-SEPT	6,392.00
01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201690	01-6506-0-5770-3110-5802-122-L000	2094843-8/13-28	6,352.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201693	01-6506-0-5770-3110-5802-114-L000	2154652-SEPT	6,182.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201689	01-6506-0-5770-3110-5802-124-L000	2147684-SEPT	6,068.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201692	01-6500-0-5770-3110-5802-124-L501	2147609-SEPT	5,600.00
01	THERAPEUTIC LEARNING	970141	11/15/2019	PO-201647	01-6508-0-5770-1110-5802-211-L000	2094730 AUGUST	5,041.50
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201694	01-6506-0-5770-3110-5802-213-L000	2098035-AUG	4,971.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201688	01-6500-0-5770-3110-5802-216-L501	2154650-SEPT	4,942.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201687	01-6506-0-5770-3110-5802-119-L000	2147736-SEPT	4,828.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201812	01-6506-0-5770-3110-5802-215-L000	2093274-AUG	4,702.40
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201810	01-6500-0-5770-3110-5802-216-L501	2154662-SEPT	4,692.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201689	01-6506-0-5770-3110-5802-124-L000	2096744-AUG	4,652.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201812	01-6506-0-5770-3110-5802-215-L000	2213583-OCT	4,528.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201693	01-6506-0-5770-3110-5802-114-L000	2097118-AUG	4,431.00

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01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201811	01-6500-0-5770-3110-5802-124-L501	2147624-RM20 SEP	4,230.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201689	01-6506-0-5770-3110-5802-124-L000	2215690-OCT	4,222.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201813	01-6500-0-5770-3110-5802-327-L501	2153998-SEPT	4,122.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201693	01-6506-0-5770-3110-5802-114-L000	2215706-OCT	4,108.00
01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201811	01-6500-0-5770-3110-5802-124-L501	2096389-RM8 AUG	3,896.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201692	01-6500-0-5770-3110-5802-124-L501	2214611-OCT	3,812.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201810	01-6500-0-5770-3110-5802-216-L501	2099702-AUG	3,696.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201688	01-6500-0-5770-3110-5802-216-L501	2094713-AUG	3,686.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201813	01-6500-0-5770-3110-5802-327-L501	2094731-AUG	3,544.00
01	THERAPEUTIC LEARNING	970141	11/5/2019	PO-201647	01-6508-0-5770-1110-5802-211-L000	2017909 JULY	3,446.40
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201693	01-6506-0-5770-3110-5802-114-L000	2017227-JULY	3,440.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201813	01-6500-0-5770-3110-5802-327-L501	2226291-OCT	3,421.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201688	01-6500-0-5770-3110-5802-216-L501	2226192-OCT	3,384.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201687	01-6506-0-5770-3110-5802-119-L000	2091318-AUG	3,256.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201647	01-6506-0-5770-3110-5802-211-L000	2226257 OCT	3,068.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201687	01-6506-0-5770-3110-5802-119-L000	2215712-OCT	2,732.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201810	01-6500-0-5770-3110-5802-216-L501	2226229-OCT	2,640.00
01	THERAPEUTIC LEARNING	976912	12/3/2019	PO-201691	01-6506-0-5770-3110-5802-118-L000	2213298-OCT	1,956.00
01	THERAPEUTIC LEARNING	972794	11/15/2019	PO-201691	01-6506-0-5770-3110-5802-118-L000	2147569-SEPT	1,750.00
01	THERAPEUTIC LEARNING	976878	12/3/2019	PO-201690	01-6506-0-5770-3110-5802-122-L000	2094849-8/29-30	1,026.00
	THERAPEUTIC LEARNING Total						168,276.80
01	TIME FOR KIDS	971785	11/12/2019	PO-200386	01-6300-0-1110-1000-4310-112-E000	4081634380-5CLAS	614.90
01	TIME FOR KIDS	971785	11/12/2019	PO-200386	01-6300-0-1110-1000-4310-112-E000	4081634380-3CLAS	439.89
01	TIME FOR KIDS	976353	11/25/2019	PO-201912	01-0100-0-1110-1000-4310-124-P000	4094097625	316.80
	TIME FOR KIDS Total						1,371.59
01	TOMSIC, STEPHANIE	977392	12/4/2019	PO-201422	01-6504-0-5770-1190-5221-081-L000	10/1/19-10/31/19	78.58
	TOMSIC, STEPHANIE Total						78.58
01	UC REGENTS	971208	11/8/2019	PO-201549	01-9424-0-1110-1000-5899-216-P000	EMS15528 11/26	1,360.00
01	UC REGENTS	976909	12/3/2019	PO-201925	01-9901-0-1110-1000-5899-118-P000	EMS16047 3/18/20	1,210.00
	UC REGENTS Total						2,570.00
01	UNIVERSAL SITE SERVICES INC	977836	12/6/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190028606-S213	750.00
01	UNIVERSAL SITE SERVICES INC	977836	12/6/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190028608-S216	525.00
01	UNIVERSAL SITE SERVICES INC	977836	12/6/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190028607-S121	525.00
	UNIVERSAL SITE SERVICES INC Total						1,800.00
01	UNIVERSITY OF CALIF BERKELEY	971215	11/8/2019	PO-201747	01-9901-0-1110-1000-5820-118-P000	2/20&2/25/20	1,242.00
	UNIVERSITY OF CALIF BERKELEY Total						1,242.00
01	UPS STORE, THE	971267	11/8/2019	PO-200544	01-0614-0-0000-7400-5803-072-H000	103019-OCT	600.00
	UPS STORE, THE Total						600.00
01	VERDUGO HILLS	974244	11/20/2019	PO-201885	01-6506-0-5770-1180-5830-081-L000	2147930 Sep	3,354.14
01	VERDUGO HILLS	974244	11/20/2019	PO-201885	01-6506-0-5770-1180-5830-081-L000	2130560 July	2,983.79
01	VERDUGO HILLS	974244	11/20/2019	PO-201885	01-6506-0-5770-1180-5830-081-L000	2089181 Aug	2,950.79
	VERDUGO HILLS Total						9,288.72
01	WALL, ELIZABETH	971216	11/8/2019	PO-201467	01-0754-0-5770-1110-5880-072-H002	BAL 948588	1,980.00
	WALL, ELIZABETH Total						1,980.00
01	WELLS FARGO FINANCIAL LEASING	973628	11/19/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5007854475	153.83
	WELLS FARGO FINANCIAL LEASING Total						153.83
01	WEST VALLEY MUSIC	976908	12/3/2019	PO-201250	01-9424-0-1110-1000-4320-215-P020	1389	662.72
	WEST VALLEY MUSIC Total						662.72
01	WESTERN PSYCHOLOGICAL SERVICES	971268	11/8/2019	PO-201676	01-6500-0-5770-1110-4320-081-L000	WPS-292808	283.62
	WESTERN PSYCHOLOGICAL SERVICES Total						283.62
01	WINGS LEARNING CENTER	976913	12/3/2019	PO-201227	01-6506-0-5770-1180-5831-081-L000	6716-OCT	12,675.89
01	WINGS LEARNING CENTER	976590	11/26/2019	PO-201227	01-6506-0-5770-1180-5831-081-L000	6670-SEPT	11,288.00
01	WINGS LEARNING CENTER	976913	12/3/2019	PO-201226	01-6506-0-5770-1180-5831-081-L000	6730-OCT	10,784.50
01	WINGS LEARNING CENTER	976590	11/26/2019	PO-201226	01-6506-0-5770-1180-5831-081-L000	6684-SEPT	10,511.11
01	WINGS LEARNING CENTER	972134	11/13/2019	PO-201227	01-6506-0-5770-1180-5831-081-L000	6550-JUNE	4,835.40
	WINGS LEARNING CENTER Total						50,094.90
01	YAN, WING	975877	11/22/2019	PO-201853	01-4035-0-1135-1000-5221-071-E002	10/18-10/20/19	90.42
01	YAN, WING	975877	11/22/2019	PO-201853	01-4035-0-1135-1000-5210-071-E002	10/18-10/20/19	24.00
	YAN, WING Total						114.42
01	ZOO MOBILE	975878	11/22/2019	PO-201573	01-9128-0-1110-1000-5899-211-P000	10/29/2019	380.00
	ZOO MOBILE Total						380.00
	Total General Fund						3,335,124.83
12	BUFFINGTON-TAX COLLECTOR	976892	12/3/2019	PO-201981	12-6105-0-0001-8200-5503-329-L000	039-325-190 PMT1	4,398.01
12	BUFFINGTON-TAX COLLECTOR	976892	12/3/2019	PO-201981	12-6105-0-0001-8200-5503-329-L000	039-325-190 PMT2	4,398.01
12	BUFFINGTON-TAX COLLECTOR	976892	12/3/2019	PO-201981	12-6105-0-8500-8200-5503-329-L000	039-325-190 PMT1	879.60
12	BUFFINGTON-TAX COLLECTOR	976892	12/3/2019	PO-201981	12-6105-0-8500-8200-5503-329-L000	039-325-190 PMT2	879.60
	BUFFINGTON-TAX COLLECTOR Total						10,555.22
12	CANON FINANCIAL SERVICES	972826	11/15/2019	PO-200625	12-6105-0-0001-2700-5611-329-L000	20765575 Nov	251.67
	CANON FINANCIAL SERVICES Total						251.67
12	CITY OF SAN MATEO	971217	11/8/2019	PO-201502	12-6105-0-0001-8300-5870-329-L000	002305 8/13/19	510.00
	CITY OF SAN MATEO Total						510.00
12	DEPARTMENT OF SOCIAL SERVICES	970634	11/6/2019	PO-201823	12-6105-0-8500-1000-5302-329-L000	Fac#414000669	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
12	DISCOUNT SCHOOL SUPPLY	975587	11/22/2019	PO-200721	12-6105-0-0001-1000-4310-329-L000	W41713450101	468.60
12	DISCOUNT SCHOOL SUPPLY	971262	11/8/2019	PO-200721	12-6105-0-0001-1000-4310-329-L000	W39944140101	185.33
	DISCOUNT SCHOOL SUPPLY Total						653.93
12	FIGUEROA ARANA, EVA	972827	11/15/2019	PO-200709	12-6105-0-8500-1000-4310-329-L000	Target/DollTr	108.68
	FIGUEROA ARANA, EVA Total						108.68
12	LAKESHORE LEARNING MATERIALS	971786	11/12/2019	PO-200720	12-6105-0-0001-1000-4310-329-L000	2198091019	508.49
	LAKESHORE LEARNING MATERIALS Total						508.49
12	MELENA, EVA	976354	11/25/2019	PO-200718	12-6105-0-0001-1000-4310-329-L000	STREE/PETCO	81.32
	MELENA, EVA Total						81.32
12	OFFICE DEPOT	976941	12/3/2019	PO-200752	12-6105-0-0001-1000-4310-329-L000	366817462-001	667.11
12	OFFICE DEPOT	976941	12/3/2019	PO-200752	12-6105-0-0001-1000-4310-329-L000	366825128-001	45.53
12	OFFICE DEPOT	976941	12/3/2019	PO-200752	12-6105-0-0001-1000-4310-329-L000	355112979-001	45.32
	OFFICE DEPOT Total						757.96
12	RESOURCE SOLUTIONS SF GROUP	971256	11/8/2019	PO-200813	12-6105-0-0001-8200-4321-329-L000	17148-TURNBULL	2,149.73

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	RESOURCE SOLUTIONS SF GROUP Total						2,149.73
12	SCHOOL NURSE SUPPLY INC	976355	11/25/2019	PO-200723	12-6105-0-0001-3140-4320-329-L000	0762318-IN	361.70
	SCHOOL NURSE SUPPLY INC. Total						361.70
12	SHAANAN, LISA KAPLAN	973629	11/19/2019	PO-201136	12-9395-0-0001-1000-5802-329-L000	197	2,392.50
	SHAANAN, LISA KAPLAN Total						2,392.50
12	SHANTELE CHIU	976367	11/25/2019	PO-200717	12-6105-0-0001-1000-4310-329-L000	Hac/CosI/HD/99	36.75
	SHANTELE CHIU Total						36.75
12	SUMMERS, ELENA	976356	11/25/2019	PO-200715	12-6105-0-0001-1000-4310-329-L000	TJ	58.56
	SUMMERS, ELENA Total						58.56
12	WILDMIND	972792	11/15/2019	PO-201832	12-6105-0-0001-1000-5899-329-L000	27301-A 11/20	870.00
	WILDMIND Total						870.00
	Total Child Development Fund						19,538.51
13	ABACUS PRODUCTS INC.	977818	12/6/2019	PO-201796	13-5310-0-0000-3700-4320-032-B000	b59275	639.44
	ABACUS PRODUCTS INC. Total						639.44
13	ALHAMBRA	973648	11/19/2019	PO-200745	13-5310-0-0000-3700-4320-032-B000	9300012110219	39.90
	ALHAMBRA Total						39.90
13	ALL BAY MECHANICAL INC	972762	11/15/2019	PO-200321	13-5310-0-0000-3700-5621-032-B000	24312	1,116.17
13	ALL BAY MECHANICAL INC	972762	11/15/2019	PO-200321	13-5310-0-0000-3700-5621-032-B000	24343	708.03
13	ALL BAY MECHANICAL INC	972762	11/15/2019	PO-200321	13-5310-0-0000-3700-5621-032-B000	24328	190.00
	ALL BAY MECHANICAL INC Total						2,014.20
13	ANDREW SOLIZ	977819	12/6/2019	PO-201930	13-5310-0-0000-3700-5210-032-B000	201930	595.65
	ANDREW SOLIZ Total						595.65
13	BAY CITIES PRODUCE CO INC	973649	11/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1368821	173.25
	BAY CITIES PRODUCE CO INC Total						173.25
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	210940	9,399.37
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	201567	8,778.56
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	208759	5,605.51
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	210526	4,037.28
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	208760	2,800.84
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	210526	557.28
13	DANIELSEN COMPANY	974239	11/20/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	208809	511.85
	DANIELSEN COMPANY Total						31,690.69
13	EDGEWORTH INTEGRATION LLC	971244	11/8/2019	PO-201680	13-0000-0-0000-3700-5621-032-B000	19387	2,000.00
	EDGEWORTH INTEGRATION LLC Total						2,000.00
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2909322	18,744.89
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2901423	12,156.12
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2847058	9,850.58
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2878620	9,160.77
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2824325	8,794.28
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2835601	8,436.04
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2878775	7,056.57
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2858462	5,127.12
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2878854	4,159.89
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2869317	3,470.40
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2837731	2,817.85
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2865261	2,570.00
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2847091	1,889.98
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2830280	1,738.80
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2901122	1,246.74
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2869992	1,094.80
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2868283	915.74
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2885352	546.75
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2909822	430.65
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2899047	208.08
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2874709	168.75
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2856633	100.09
13	GOLDSTAR FOODS	974240	11/20/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1355869	(64.65)
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1347094	(77.98)
13	GOLDSTAR FOODS	972771	11/15/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1349318	(2,367.40)
	GOLDSTAR FOODS Total						98,174.86
13	MURRAY'S TRUCK & AUTO REPAIR	971228	11/8/2019	PO-200177	13-5310-0-0000-3700-5608-032-B000	24493	1,770.08
13	MURRAY'S TRUCK & AUTO REPAIR	971228	11/8/2019	PO-200177	13-5310-0-0000-3700-5608-032-B000	24501	326.90
13	MURRAY'S TRUCK & AUTO REPAIR	971228	11/8/2019	PO-200177	13-5310-0-0000-3700-5608-032-B000	24498	314.78
	MURRAY'S TRUCK & AUTO REPAIR Total						2,411.76
13	NEXTEL COMMUNICATIONS	972136	11/13/2019	PO-200468	13-5310-0-0000-3700-5901-032-B000	140905317-215 C	3.99
	NEXTEL COMMUNICATIONS Total						3.99
13	OLYMPIAN OIL CO	977795	12/6/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2113176	585.86
13	OLYMPIAN OIL CO	970187	11/5/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2083857	375.70
13	OLYMPIAN OIL CO	973645	11/19/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2093582	118.83
	OLYMPIAN OIL CO Total						1,080.39
13	P & R PAPER SUPPLY CO.	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30281975	342.50
13	P & R PAPER SUPPLY CO	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30285187	309.25
13	P & R PAPER SUPPLY CO	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30284983	256.61
13	P & R PAPER SUPPLY CO	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30285095	70.03
13	P & R PAPER SUPPLY CO.	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30285275	55.60
13	P & R PAPER SUPPLY CO	972772	11/15/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30285298	45.20
	P & R PAPER SUPPLY CO. Total						1,079.19
13	PACIFIC SUPPORT SYSTEMS INC	972773	11/15/2019	PO-200480	13-5310-0-0000-3700-5802-032-B000	14017	2,283.75
13	PACIFIC SUPPORT SYSTEMS INC	977820	12/6/2019	PO-200480	13-5310-0-0000-3700-5802-032-B000	14352	2,283.75
	PACIFIC SUPPORT SYSTEMS INC Total						4,567.50
13	PRESSED PAPERBOARD	974241	11/20/2019	PO-200812	13-5310-0-0000-3700-4790-032-B000	sh08675	6,426.65
	PRESSED PAPERBOARD Total						6,426.65
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291115	268.06
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291125	257.18
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270969	233.21
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291114	225.88
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298197	225.72

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901912	219.10
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270970	205.52
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291124	169.53
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291118	169.29
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291122	169.21
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302016	169.14
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270978	164.48
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291111	155.20
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901929	150.80
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901885	150.70
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302015	144.08
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298200	141.19
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291121	141.19
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277059	141.12
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298195	141.12
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274015	141.03
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302019	141.03
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274023	140.96
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277060	140.88
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901877	137.23
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901922	137.23
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	949019197	137.12
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270979	137.12
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270991	136.91
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270988	136.91
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270980	136.91
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277054	128.51
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56911504	127.03
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56911503	127.03
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291113	126.95
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291119	126.95
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302018	126.95
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274031	126.87
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302011	126.87
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901914	126.46
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901958	123.34
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901872	123.23
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901875	123.23
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901926	123.23
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270990	123.23
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291112	114.66
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274027	113.01
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277050	113.01
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291105	112.94
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298199	112.94
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274029	112.86
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291116	112.86
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901924	109.76
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	56868406	109.66
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901949	109.66
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270982	109.66
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270983	109.66
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270984	109.44
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295157	100.26
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274020	99.92
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298203	98.92
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56903408	98.77
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291108	98.77
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274030	98.70
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302014	98.70
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274022	98.62
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295165	98.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270976	96.08
13	PRODUCERS DAIRY FOODS INC	972121	11/13/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270977	96.08
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901915	95.98
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901916	95.98
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901923	95.98
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901956	95.98
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	56876633	95.98
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901874	95.87
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901953	90.15
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274032	84.68
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56881436	84.68
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295161	84.68
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56903409	84.68
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295162	84.68
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291107	84.61
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901876	84.10
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901886	82.30
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901920	82.30
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	56868407	82.19
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901882	82.19
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901873	82.19
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270981	82.19
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270989	82.19
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901913	82.08
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302022	70.75
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274028	70.60

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274019	70.68
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302024	70.68
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274025	70.59
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291117	70.59
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295147	70.59
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302021	70.59
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302020	70.59
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274033	70.52
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291109	70.52
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295159	70.52
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295158	70.52
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302013	70.52
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302012	70.52
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302017	70.52
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	56881435	70.44
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295152	70.44
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919291120	70.44
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901959	68.83
13	PRODUCERS DAIRY FOODS INC	972121	11/13/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901928	68.72
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901881	68.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901911	68.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901927	68.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901955	68.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270985	68.62
13	PRODUCERS DAIRY FOODS INC	972121	11/13/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270985	68.62
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901883	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901889	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901957	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901946	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901952	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919270973	68.51
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901884	68.40
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901925	68.40
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901954	68.40
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298196	64.41
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274021	56.59
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302023	56.51
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274017	56.43
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277063	56.43
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295156	56.43
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298201	56.43
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295160	56.43
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274026	56.35
13	PRODUCERS DAIRY FOODS INC	974242	11/20/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94919274024	56.35
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901919	54.83
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901921	54.83
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901948	54.83
13	PRODUCERS DAIRY FOODS INC	972763	11/15/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901880	54.72
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901890	54.72
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901888	54.72
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901887	54.72
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901918	54.72
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919302025	42.50
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295153	42.35
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295153	42.35
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298194	42.35
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295154	42.35
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295164	42.26
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919295163	42.26
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901951	41.15
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901945	41.04
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277052	28.26
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298193	28.26
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919274018	28.18
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277051	28.18
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901895	27.36
13	PRODUCERS DAIRY FOODS INC	976572	11/26/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919277061	14.17
13	PRODUCERS DAIRY FOODS INC	976874	12/3/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919298191	14.09
13	PRODUCERS DAIRY FOODS INC	970136	11/5/2019	PO-200300	13-5310-0-0000-3700-4710-032-B000	94901896	13.68
PRODUCERS DAIRY FOODS INC Total							15,450.62
13	RAYMOND HANDLING CONCEPTS	971229	11/8/2019	PO-201673	13-5310-0-0000-3700-5802-032-B000	10194646	550.00
RAYMOND HANDLING CONCEPTS Total							550.00
13	RECOLOGY PENINSULA SRVCS INC	972135	11/13/2019	PO-200858	13-5310-0-0000-8200-5502-032-B000	OCT 19 CNS	476.68
RECOLOGY PENINSULA SRVCS INC. Total							476.68
13	RESOURCE SOLUTIONS SF GROUP	977821	12/6/2019	PO-200064	13-5310-0-0000-3700-4321-032-B000	17494	104.01
13	RESOURCE SOLUTIONS SF GROUP	977821	12/6/2019	PO-200064	13-5310-0-0000-3700-4321-032-B000	17434	61.12
RESOURCE SOLUTIONS SF GROUP Total							165.13
13	SYSCO FOOD SERVICES OF S.F	977822	12/6/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350396698	2 690.17
13	SYSCO FOOD SERVICES OF S.F	972774	11/15/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	3503154282	2 564.29
13	SYSCO FOOD SERVICES OF S.F	977822	12/6/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350367245	2 413.00
13	SYSCO FOOD SERVICES OF S.F	977822	12/6/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350382337	2 391.90
13	SYSCO FOOD SERVICES OF S.F	973650	11/19/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350342354	1 627.99
13	SYSCO FOOD SERVICES OF S.F	973650	11/19/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350355817	1 102.68
13	SYSCO FOOD SERVICES OF S.F	972774	11/15/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	3503309464	1 081.28
SYSCO FOOD SERVICES OF S.F. Total							13,871.31
13	TERMINIX INC.	971230	11/8/2019	PO-200145	13-5310-0-0000-3700-5621-032-B000	390847542	110.00
TERMINIX INC. Total							110.00
Total Cafeteria Fund							181,521.21

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 11/4/2019-12/8/2019
BOARD MEETOMG DATE: 12/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	217 ENTERPRISES INC	975582	11/22/2019	PO-201129	21-9010-0-0000-8500-6114-110-B000	#02 Sep 1-30	13,200.00
	217 ENTERPRISES INC Total						13,200.00
21	AMERICAN MODULAR SYSTEMS INC	972802	11/15/2019	PO-200621	21-9010-0-0000-8500-6275-215-B200	1507-3	123,107.46
	AMERICAN MODULAR SYSTEMS INC Total						123,107.46
21	ARC DOCUMENT SOLUTIONS LLC	976368	11/25/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2184049	112.47
	ARC DOCUMENT SOLUTIONS LLC Total						112.47
21	BEST IN THE WEST CONSTRUCTION	976937	12/3/2019	PO-200877	21-0982-0-0000-8500-6170-126-B000	2933	900.00
	BEST IN THE WEST CONSTRUCTION Total						900.00
21	BKF ENGINEERS	972127	11/13/2019	PO-200623	21-9010-0-0000-8500-6114-215-B200	19101120	2,011.36
	BKF ENGINEERS Total						2,011.36
21	BRODHEAD, NEIL	976938	12/3/2019	PO-200933	21-9010-0-0000-8500-6114-211-B200	2403	12,100.00
	BRODHEAD, NEIL Total						12,100.00
21	BUSSELLE, TISH	971227	11/8/2019	PO-201236	21-9010-0-0000-8500-5802-099-B000	Sep 1-30	1,643.40
21	BUSSELLE, TISH	971227	11/8/2019	PO-201236	21-0987-0-0000-8500-5802-110-B000	Sep 1-30	1,232.55
21	BUSSELLE, TISH	971227	11/8/2019	PO-201236	21-9010-0-0000-8500-5802-211-B200	Sep 1-30	410.85
21	BUSSELLE, TISH	971227	11/8/2019	PO-201236	21-9010-0-0000-8500-5802-213-B201	Sep 1-30	410.85
21	BUSSELLE, TISH	971227	11/8/2019	PO-201236	21-9010-0-0000-8500-5802-215-B200	Sep 1-30	410.85
	BUSSELLE, TISH Total						4,108.50
21	C. OVERAA & CO	970151	11/5/2019	PO-200865	21-0987-0-0000-8500-6270-110-B000	190646	3,661,533.90
21	C. OVERAA & CO	972788	11/15/2019	PO-200865	21-9010-0-0000-8500-6270-110-B000	#2	2,139,690.29
21	C. OVERAA & CO	970152	11/5/2019	PO-200865	21-0987-0-0000-8500-6113-110-B000	7511025302	192,712.35
21	C. OVERAA & CO	971235	11/8/2019	PO-200865	21-9010-0-0000-8500-6113-110-B000	Escr#7511025302	112,615.27
	C. OVERAA & CO Total						6,106,551.81
21	CALIFORNIA WATER SERVICE CO.	971205	11/8/2019	PO-201807	21-9010-0-0000-8500-6270-211-B200	CWS WO#00120586	30,587.23
	CALIFORNIA WATER SERVICE CO. Total						30,587.23
21	CIS INC	976596	11/26/2019	PO-200663	21-9010-0-0000-8500-6114-215-B200	Borel-08	21,185.00
21	CIS INC	975583	11/22/2019	PO-200665	21-9010-0-0000-8500-6114-213-B201	Bayside-06	15,295.00
21	CIS INC	975583	11/22/2019	PO-200665	21-9010-0-0000-8500-6114-213-B201	Bayside-07	11,780.00
	CIS INC Total						48,260.00
21	CITY OF FOSTER CITY	970189	11/5/2019	PO-201834	21-9010-0-0000-8500-6250-110-B000	Traffic Pattern	32,500.00
	CITY OF FOSTER CITY Total						32,500.00
21	CLAUDIO CATENA CONSTRUCTION	976575	11/26/2019	PO-201660	21-9010-0-0000-8500-5899-215-B200	2768/19 Borel	9,500.00
21	CLAUDIO CATENA CONSTRUCTION	976939	12/3/2019	PO-201661	21-9010-0-0000-8500-5899-211-B200	#2767/19	4,850.00
	CLAUDIO CATENA CONSTRUCTION Total						14,350.00
21	CODY ANDERSON WASNEY	972803	11/15/2019	PO-200658	21-9010-0-0000-8500-6221-211-B200	#1019,16009	21,322.50
21	CODY ANDERSON WASNEY	972803	11/15/2019	PO-200658	21-9010-0-0000-8500-6226-211-B200	1019,16009	2,835.68
	CODY ANDERSON WASNEY Total						24,158.18
21	CONSOLIDATED ENGINEERING LABS	972128	11/13/2019	PO-201007	21-0982-0-0000-8500-6114-215-B000	167432	2,358.72
	CONSOLIDATED ENGINEERING LABS Total						2,358.72
21	CONSTRUCTION TESTING SERVICES	977381	12/4/2019	PO-201512	21-9010-0-0000-8500-6114-215-B200	15586-1	6,180.84
21	CONSTRUCTION TESTING SERVICES	976925	12/3/2019	PO-200656	21-9010-0-0000-8500-6114-215-B200	14876-7	1,007.94
21	CONSTRUCTION TESTING SERVICES	970180	11/5/2019	PO-200657	21-9010-0-0000-8500-6114-213-B201	14790-6	333.84
	CONSTRUCTION TESTING SERVICES Total						7,522.62
21	CSDA DESIGN GROUP	977796	12/6/2019	PO-200660	21-9010-0-0000-8500-6221-215-B200	191025	26,684.38
	CSDA DESIGN GROUP Total						26,684.38
21	FIRST NATIONAL BANK OMAHA	976932	12/3/2019	PO-200862	21-0901-0-0000-0000-9330-000-0000	x8376 Nov	2,610.49
	FIRST NATIONAL BANK OMAHA Total						2,610.49
21	HARDISON KOMATSU IVELICH & TUC	972129	11/13/2019	PO-200951	21-0982-0-0000-8500-6221-215-B000	#17	178.02
	HARDISON KOMATSU IVELICH & TUC Total						178.02
21	HOME DEPOT	972810	11/15/2019	PO-200695	21-0901-0-0000-8500-4320-099-B000	102819	125.02
21	HOME DEPOT	972810	11/15/2019	PO-200695	21-9010-0-0000-8500-4320-099-B000	102819	125.02
	HOME DEPOT Total						250.04
21	NORTH AMERICAN TECHNICAL SERV	970143	11/5/2019	PO-201464	21-9010-0-0000-8500-6114-215-B200	20920	10,800.00
	NORTH AMERICAN TECHNICAL SERV Total						10,800.00
21	OLYMPIAN OIL CO	973646	11/19/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2093582	141.33
21	OLYMPIAN OIL CO	973646	11/19/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2093582	141.32
21	OLYMPIAN OIL CO	976948	12/3/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2113176	116.96
21	OLYMPIAN OIL CO	976948	12/3/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2113176	116.95
21	OLYMPIAN OIL CO	970188	11/5/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2083857	60.65
21	OLYMPIAN OIL CO	970188	11/5/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2083857	60.65
	OLYMPIAN OIL CO Total						637.86
21	PARK ASSOCIATES INC	971218	11/8/2019	PO-200617	21-0984-0-0000-8500-6170-119-B000	IN-1900356 BAL	8,192.63
	PARK ASSOCIATES INC Total						8,192.63
21	PENNINO MANAGEMENT GROUP	977807	12/6/2019	PO-201880	21-0987-0-0000-8500-6250-110-B000	3768	3,951.51
	PENNINO MANAGEMENT GROUP Total						3,951.51
21	PFEIFFER ELECTRIC COMPANY INC	974237	11/20/2019	PO-200937	21-0982-0-0000-8500-6170-126-B000	17431	17,696.70
	PFEIFFER ELECTRIC COMPANY INC. Total						17,696.70
21	PORTER CORP	976334	11/25/2019	PO-200730	21-0984-0-0000-8500-6170-211-B000	170698	80,452.10
21	PORTER CORP	974238	11/20/2019	PO-200730	21-0984-0-0000-8500-6170-211-B000	170697	59,876.80
	PORTER CORP. Total						140,328.90
21	PROFESSIONAL SERV INDUSTRIES	973630	11/19/2019	PO-201462	21-9010-0-0000-8500-6114-110-B000	00670575	1,077.50
	PROFESSIONAL SERV INDUSTRIES Total						1,077.50
21	QUATTROCCHI KWOK ARCHITECTSINC	970144	11/5/2019	PO-201006	21-9010-0-0000-8500-6221-213-B201	20517 S213 A	15,120.00
21	QUATTROCCHI KWOK ARCHITECTSINC	977808	12/6/2019	PO-201006	21-9010-0-0000-8500-6221-213-B201	20546 S213 A	7,560.00
21	QUATTROCCHI KWOK ARCHITECTSINC	977808	12/6/2019	PO-201006	21-9010-0-0000-8500-6226-213-B201	20546 S213 B	735.79
21	QUATTROCCHI KWOK ARCHITECTSINC	970144	11/5/2019	PO-201006	21-9010-0-0000-8500-6226-213-B201	20517 S213 B	369.31
	QUATTROCCHI KWOK ARCHITECTSINC Total						23,785.10
21	RODAN BUILDERS INC	970145	11/5/2019	PO-200669	21-9010-0-0000-8500-6260-211-B200	19-1048-07 ABBOT	1,285,079.44
21	RODAN BUILDERS INC	976335	11/25/2019	PO-200668	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSD A7	1,028,261.62
21	RODAN BUILDERS INC	976879	12/3/2019	PO-200669	21-9010-0-0000-8500-6260-211-B200	19-1048-08 ABBOT	970,793.13
21	RODAN BUILDERS INC	976591	11/26/2019	PO-200955	21-9010-0-0000-8500-6260-215-B200	19-1044-08 BOREL	150,185.02
21	RODAN BUILDERS INC	970146	11/5/2019	PO-200669	21-9010-0-0000-8500-6113-211-B200	1589/19-1048-07	67,635.76
21	RODAN BUILDERS INC	976336	11/25/2019	PO-200668	21-9010-0-0000-8500-6113-213-B201	1594 BAYSIDE A7	54,119.03
21	RODAN BUILDERS INC	976880	12/3/2019	PO-200669	21-9010-0-0000-8500-6113-211-B200	1589/10-1048-08	51,094.38
21	RODAN BUILDERS INC	975879	11/22/2019	PO-200955	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A8	7,904.47
	RODAN BUILDERS INC. Total						3,615,072.85
21	SAN MATEO UNION HIGH SCHL DIST	977809	12/6/2019	PO-201073	21-0901-0-0000-8500-5608-099-B000	20-1065 R&M A 11	604.01

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	SAN MATEO UNION HIGH SCHL DIST	977809	12/6/2019	PO-201073	21-9010-0-0000-8500-5608-099-B000	20-1065 R&M B 11	604.01
21	SAN MATEO UNION HIGH SCHL DIST	971219	11/8/2019	PO-201073	21-0901-0-0000-8500-5608-099-B000	20-1044 R&M A 10	154.76
21	SAN MATEO UNION HIGH SCHL DIST	971219	11/8/2019	PO-201073	21-9010-0-0000-8500-5608-099-B000	20-1044 R&M B 10	154.76
	SAN MATEO UNION HIGH SCHL DIST Total						1,517.54
21	SOILS & STRUCTURES INC	971220	11/8/2019	PO-201036	21-0984-0-0000-8500-6221-211-B000	71057	4,320.00
	SOILS & STRUCTURES INC Total						4,320.00
	Total Building Fund-General Obligation						10,278,931.87
25	MOBILE MODULAR MANAGEMENT CORP	971221	11/8/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	1991088NOV-BOWDI	2,360.00
25	MOBILE MODULAR MANAGEMENT CORP	973631	11/19/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	1982884Oct-reiss	2,360.00
25	MOBILE MODULAR MANAGEMENT CORP	977810	12/6/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	1999730DEC-BOWDI	2,360.00
25	MOBILE MODULAR MANAGEMENT CORP	975880	11/22/2019	PO-200654	25-0000-0-0000-8100-5610-327-B000	1997209/S27-11	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						8,752.00
	Total Capital Facilities Fund						8,752.00
40	EDGES ELECTRICAL GROUP LLC	976369	11/25/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4776288.007	10,320.44
40	EDGES ELECTRICAL GROUP LLC	976369	11/25/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4776288.005	2,495.87
40	EDGES ELECTRICAL GROUP LLC	976940	12/3/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4776288.009	966.07
40	EDGES ELECTRICAL GROUP LLC	976940	12/3/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4776288.012	567.22
40	EDGES ELECTRICAL GROUP LLC	976888	12/3/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4786946.002	524.25
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4776288.002	54.81
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4776288.002	50.60
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-216-B000	S4776288.002	37.94
40	EDGES ELECTRICAL GROUP LLC	976940	12/3/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4776288.013	33.22
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4776288.002	29.51
40	EDGES ELECTRICAL GROUP LLC	976940	12/3/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4776288.011	21.46
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4776288.002	16.86
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4776288.002	16.86
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-114-B000	S4776288.002	16.86
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-112-B000	S4776288.002	16.86
40	EDGES ELECTRICAL GROUP LLC	970181	11/5/2019	PO-200670	40-6230-0-0000-8110-4321-126-B000	S4776288.002	8.43
	EDGES ELECTRICAL GROUP LLC Total						15,177.26
40	FLUORESCO SERVICES INC	976576	11/26/2019	PO-200935	40-6230-0-0000-8110-5621-099-B000	1370601	13,883.11
	FLUORESCO SERVICES INC Total						13,883.11
40	QUICK LIGHT RECYCLING LLC	971257	11/8/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7217	1,185.00
40	QUICK LIGHT RECYCLING LLC	971222	11/8/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7470	25.00
	QUICK LIGHT RECYCLING LLC Total						1,210.00
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-099-B000	19-155 AP4	36,062.00
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-119-B000	19-155 AP4	9,972.99
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-121-B000	19-155 AP4	7,503.75
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-128-B000	19-155 AP4	6,714.72
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-112-B000	19-155 AP4	5,235.20
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-317-B000	19-155 AP4	4,478.30
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-125-B000	19-155 AP4	3,784.49
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-327-B000	19-155 AP4	3,595.26
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-310-B000	19-155 AP4	2,853.01
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-118-B000	19-155 AP4	2,649.14
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-216-B000	19-155 AP4	2,207.61
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-109-B000	19-155 AP4	1,450.72
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-126-B000	19-155 AP4	822.16
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-215-B000	19-155 AP4	630.75
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-114-B000	19-155 AP4	504.59
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-213-B000	19-155 AP4	378.45
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-120-B000	19-155 AP4	378.45
40	VITALITY CONSTRUCTION INC	976881	12/3/2019	PO-200941	40-6230-0-0000-8110-5621-323-B000	19-155 AP4	359.05
	VITALITY CONSTRUCTION INC Total						89,580.64
	Total Special Reserve Fund						119,851.01
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-128-L000	136H-PNNH-G9MH	325.27
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-317-L000	16DD-HYP6-99RL	300.81
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-213-L000	1NRV-F61W-9YPM	269.83
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1QW3-TC6H-11QJ	259.85
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-119-L000	1DGG-XH4J-X4D1	200.02
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-126-L000	13V6-FV41-3F6T	173.32
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1R3C-3CCJ-KHJC	150.11
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-215-L000	17HD-DL6Q-KV6K	121.38
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-213-L000	1QW3-TC6H-361Q	111.61
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1GPX-TN6R-XHNK	97.15
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-122-L000	1XWV-TLLV-CQY7	90.07
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1DRH-HTRV-1M41	85.14
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-216-L000	1JWH-K4Q7-VRDL	82.29
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-317-L000	1TQ4-V4WK-PFMP	59.24
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	14KY-61RK-F3W6	42.96
63	AMAZON	974252	11/20/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1JGY-7JDL-YYTK	32.07
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-216-L000	1JNM-7RNQ-NXN4	15.82
63	AMAZON	972780	11/15/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1F1T-P1NQ-HTPK	13.38
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1JFX-YKHM-1GGY	(0.55)
63	AMAZON	977817	12/6/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1JX6-XPWG-9VHR	(0.55)
	AMAZON Total						2,429.22
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5210-032-B000	OAK-LA Q3AZER	191.96
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5210-032-B000	OAK-LA UT3KE7	169.96
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5210-032-B000	OAK-LA RDFVM7	157.96
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5221-032-B000	OAK PARKING	24.00
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5221-032-B000	OAK PARKING	24.00
63	ANDREW SOLIZ	971231	11/8/2019	PO-201820	63-9310-0-0000-6000-5221-032-B000	OAK PARKING	24.00
	ANDREW SOLIZ Total						591.88
63	ANG - ALAMEDA NEWSPAPER GROUP	973651	11/19/2019	PO-201674	63-9310-0-0000-6000-5819-032-B000	1224685	268.14
	ANG - ALAMEDA NEWSPAPER GROUP Total						268.14

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	ANGLE, ALISSA	971232	11/8/2019	PO-201707	63-9310-0-0000-6000-5210-032-B000	002258	172.07
	ANGLE, ALISSA Total						172.07
63	BEST IN THE WEST CONSTRUCTION	976926	12/3/2019	PO-201719	63-0850-0-0000-6000-5899-122-L000	2940	800.00
	BEST IN THE WEST CONSTRUCTION Total						800.00
63	BUFFINGTON-TAX COLLECTOR	976893	12/3/2019	PO-201981	63-0010-0-0000-6000-5503-329-L000	039-325-190 PMT1	1,759.20
63	BUFFINGTON-TAX COLLECTOR	976893	12/3/2019	PO-201981	63-0010-0-0000-6000-5503-329-L000	039-325-190 PMT2	1,759.20
	BUFFINGTON-TAX COLLECTOR Total						3,518.40
63	CITY OF SAN MATEO	973632	11/19/2019	PO-201503	63-0010-0-0000-6000-5870-329-L000	002502	401.00
	CITY OF SAN MATEO Total						401.00
63	DISCOUNT SCHOOL SUPPLY	975588	11/22/2019	PO-200810	63-0840-0-0000-6000-4320-128-L000	D78001910101	108.34
63	DISCOUNT SCHOOL SUPPLY	975588	11/22/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	W42135280101	60.81
63	DISCOUNT SCHOOL SUPPLY	975588	11/22/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	W38737330101	24.62
	DISCOUNT SCHOOL SUPPLY Total						193.77
63	DIVISION OF THE STATE ARCHITEC	970635	11/6/2019	PO-201752	63-0010-0-0000-6000-5899-327-L000	#01-10898	1,485.64
	DIVISION OF THE STATE ARCHITEC Total						1,485.64
63	EDGEWORTH INTEGRATION LLC	971245	11/8/2019	PO-201680	63-0010-0-0000-6000-5621-126-L000	19387	2,000.00
	EDGEWORTH INTEGRATION LLC Total						2,000.00
63	FIRST NATIONAL BANK OMAHA	976934	12/3/2019	PO-200862	63-0841-0-0000-0000-9330-000-0000	x8376 Nov	5,402.07
	FIRST NATIONAL BANK OMAHA Total						5,402.07
63	FIRST STUDENT	977402	12/4/2019	PO-200608	63-0842-0-0000-6000-5837-074-L000	Trip #254401	641.24
63	FIRST STUDENT	977402	12/4/2019	PO-200608	63-0842-0-0000-6000-5837-074-L000	Trip #254395	537.12
63	FIRST STUDENT	972130	11/13/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C013008	489.42
63	FIRST STUDENT	972130	11/13/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-013009	489.42
	FIRST STUDENT Total						2,157.20
63	HEDRICK-FARR, AMY	972775	11/15/2019	PO-201708	63-9310-0-0000-6000-5210-032-B000	201708	501.96
	HEDRICK-FARR, AMY Total						501.96
63	JAMAROO KIDS	973615	11/19/2019	PO-201122	63-0010-0-0000-6000-5899-329-L000	10164	732.00
	JAMAROO KIDS Total						732.00
63	KINIRIS, TIFFANY	972817	11/15/2019	PO-201828	63-0840-0-0000-0000-9330-000-0000	Petty Cash 19-20	300.00
	KINIRIS, TIFFANY Total						300.00
63	MAGIC DAN	970147	11/5/2019	PO-200860	63-0010-0-0000-6000-5899-329-L000	10/23/19 BALANCE	600.00
63	MAGIC DAN	970147	11/5/2019	PO-200860	63-0010-0-0000-6000-5899-329-L000	11/05/19	300.00
	MAGIC DAN Total						900.00
63	MEAD, HIROMI	977393	12/4/2019	PO-200986	63-0010-0-0000-6000-4310-329-L000	COSTCO/SMART&FIN	79.94
	MEAD, HIROMI Total						79.94
63	OFFICE DEPOT	975881	11/22/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	366555542-001 B	94.03
63	OFFICE DEPOT	975881	11/22/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	362235558-001 A	73.73
63	OFFICE DEPOT	975881	11/22/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	366555542-001 A	41.48
63	OFFICE DEPOT	976942	12/3/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	362305429-001 A	19.16
63	OFFICE DEPOT	976942	12/3/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	362305429-001 B	16.41
63	OFFICE DEPOT	975881	11/22/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	362235558-001 B	10.17
63	OFFICE DEPOT	976942	12/3/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	366554640-001	2.95
	OFFICE DEPOT Total						257.93
63	ORIENTAL TRADING COMPANY INC.	977837	12/6/2019	PO-201016	63-0840-0-0000-6000-4320-121-L000	699054713-01	461.97
63	ORIENTAL TRADING COMPANY INC.	970170	11/5/2019	PO-201287	63-0010-0-0000-6000-4320-329-L000	698703598-01	41.70
	ORIENTAL TRADING COMPANY INC. Total						503.67
63	PANCO FLOORING INC	971787	11/12/2019	PO-201740	63-0850-0-0000-6000-5621-121-L000	91017-15	2,699.00
	PANCO FLOORING INC Total						2,699.00
63	RECOLOGY PENINSULA SRVCS INC.	972137	11/13/2019	PO-200858	63-0010-0-0000-6000-5502-329-L000	OCT 19 TURNBULL	605.55
63	RECOLOGY PENINSULA SRVCS INC.	974260	11/20/2019	PO-200578	63-0001-0-0000-6000-5502-071-E000	00440354-THEAT10	556.59
	RECOLOGY PENINSULA SRVCS INC. Total						1,162.14
63	SCHOOL SPECIALTY INC.	975882	11/22/2019	PO-200713	63-0010-0-0000-6000-4310-329-L000	208124221304	75.60
	SCHOOL SPECIALTY INC. Total						75.60
63	SHAOLIN CULTURE CENTER	977838	12/6/2019	PO-200993	63-0010-0-0000-6000-5899-329-L000	OCT/NOV	2,880.00
	SHAOLIN CULTURE CENTER Total						2,880.00
63	SHIH, EDEN	977394	12/4/2019	PO-200689	63-0010-0-0000-6000-4310-329-L000	LUCKY/COSTCO/CVS	95.53
	SHIH, EDEN Total						95.53
63	SIGNWORKS, THE	976357	11/25/2019	PO-201827	63-0840-0-0000-6000-4320-215-L000	36492	250.93
	SIGNWORKS, THE Total						250.93
63	WILDMIND	972793	11/15/2019	PO-201832	63-0010-0-0000-6000-5899-329-L000	27301-B 11/20	580.00
	WILDMIND Total						580.00
	Total Children's Annex Fund						30,438.09
71	ACERS, GERRI	975826	11/22/2019	PO-200352	71-0720-0-0000-6000-5817-073-B000	12/19	662.43
	ACERS, GERRI Total						662.43
71	ACKERMAN, HELEN	975732	11/22/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	12/19	125.00
	ACKERMAN, HELEN Total						125.00
71	ALEXANDER, LINDA	975733	11/22/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	12/19	170.00
	ALEXANDER, LINDA Total						170.00
71	AMARAL, CAROLYN	975590	11/22/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	AMARAL, CAROLYN Total						5.00
71	ANDREWS, DOROTHY	975591	11/22/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	ANDREWS, DOROTHY Total						89.00
71	ANGST, ALDA	975592	11/22/2019	PO-200275	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	30.00
	ANGST, ALDA Total						30.00
71	APPERSON, KATHY	975593	11/22/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	975734	11/22/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	ARCHIBALD, CORALIS Total						25.00
71	BACA, ELOISE	975735	11/22/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	BACA, ELOISE Total						15.82
71	BARGER, DOREEN	975594	11/22/2019	PO-200673	71-0720-0-0000-6000-5808-073-B000	12/19	96.00
	BARGER, DOREEN Total						96.00
71	BARRERA, JOSE LUIS	975736	11/22/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	BARRERA, JOSE LUIS Total						15.82
71	BARTALDO, KATHY	975595	11/22/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	975596	11/22/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	12/19	89.00

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	BAULD, LINDA Total						89.00
71	BEAMAN, CAROLYN	975597	11/22/2019	PO-200257	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	6.00
	BEAMAN, CAROLYN Total						6.00
71	BEEZY, SANDRA	975598	11/22/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	12/19	60.00
	BEEZY, SANDRA Total						60.00
71	BENEDETTI, CELINA	973647	11/19/2019	PV-200123	71-0720-0-0000-0000-8699-073-B129	Dental/Vision	59.16
	BENEDETTI, CELINA Total						59.16
71	BERNARDO, REYNALDO	975737	11/22/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	12/19	181.00
	BERNARDO, REYNALDO Total						181.00
71	BEU, DIANE	976581	11/26/2019	PO-200351	71-0720-0-0000-6000-5817-073-B000	12/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	975599	11/22/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	12/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	975738	11/22/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	975600	11/22/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	12/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	975739	11/22/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	12/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	975740	11/22/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	12/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	975601	11/22/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	12/19	217.00
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	975741	11/22/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	975602	11/22/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	12/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	975603	11/22/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	12/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	975604	11/22/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	12/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	975605	11/22/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	12/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	975827	11/22/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	12/19	662.43
	BRISSENDEN, MARY Total						662.43
71	BROOKS, GREGORY	975606	11/22/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	12/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	975828	11/22/2019	PO-200328	71-0720-0-0000-6000-5817-073-B000	12/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	975607	11/22/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	12/19	76.82
	BRUMM, JUDY Total						76.82
71	BRUNO, THERESA	975608	11/22/2019	PO-200094	71-0720-0-0000-6000-5808-073-B000	OCT19-DEC19	129.00
	BRUNO, THERESA Total						129.00
71	BUCKMAN, MARY	975609	11/22/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	12/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUENROSTRO, ANA S.	975589	11/22/2019	PV-200125	71-0720-0-0000-0000-8699-073-B129	Ref Dental 11/12	152.00
71	BUENROSTRO, ANA S.	975742	11/22/2019	PO-201966	71-0720-0-0000-6000-5809-073-B000	11/19	60.00
71	BUENROSTRO, ANA S.	975742	11/22/2019	PO-201966	71-0720-0-0000-6000-5809-073-B000	12/19	60.00
	BUENROSTRO, ANA S. Total						272.00
71	BUSSELLE, TISH	976582	11/26/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	12/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	975829	11/22/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	12/19	285.40
	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	976598	11/26/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	Dec 2019	34,806.82
71	CALIFORNIA PUBLIC EMPLOYEES'	976598	11/26/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	Dec 2019	16,728.00
71	CALIFORNIA PUBLIC EMPLOYEES'	976598	11/26/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	Dec 2019	7,888.00
71	CALIFORNIA PUBLIC EMPLOYEES'	976598	11/26/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	Dec 2019	551.93
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,974.75
71	CAMPO, SUSAN	975610	11/22/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	975611	11/22/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	12/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	975612	11/22/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	12/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	975830	11/22/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	12/19	224.36
	CARTWRIGHT, PATRICIA Total						224.36
71	CASTILLO, SADIA	975743	11/22/2019	PO-200361	71-0720-0-0000-6000-5809-073-B000	12/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	975831	11/22/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	12/19	386.32
	CASTRO, KIMBERLY Total						386.32
71	CERVANTES-PERES, VICTORINO	976577	11/26/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	12/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	975744	11/22/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	12/19	485.00
	CHAN, WENDY Total						485.00
71	CHARLTON, RONALD	975745	11/22/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	12/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHAVEZ VIDES, RAUL	971263	11/8/2019	PV-200122	71-0720-0-0000-6000-5809-073-B000	Sep Distr Contr	89.00
	CHAVEZ VIDES, RAUL Total						89.00
71	CHESLEY, MYRA	975613	11/22/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	975832	11/22/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	12/19	593.16
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	975746	11/22/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	975747	11/22/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	12/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	975614	11/22/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	12/19	11.00
	COCCARY, PAMELA Total						11.00

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71	CONLON, ANNE	975748	11/22/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	12/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	975615	11/22/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	12/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	975616	11/22/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	12/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	975617	11/22/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	975833	11/22/2019	PO-200348	71-0720-0-0000-6000-5817-073-B000	12/19	888.66
	DAMELIO, RICHARD Total						888.66
71	DANIELS, DIANE	975618	11/22/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	12/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	975619	11/22/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	975834	11/22/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	12/19	488.67
	DAY, JOANNE Total						488.67
71	DEL CARLO, ROXANA	975749	11/22/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	12/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	975620	11/22/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	12/19	166.82
	DELGADO, CAROLE Total						166.82
71	DEOLIVEIRA, KAREN	975750	11/22/2019	PO-200675	71-0720-0-0000-6000-5809-073-B000	12/19	29.98
	DEOLIVEIRA, KAREN Total						29.98
71	DICKSON, SAMUEL	975621	11/22/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	975751	11/22/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	12/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	975752	11/22/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	12/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	975753	11/22/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	DIZON, REYNALDO J. Total						25.00
71	DUKE, JILL	975622	11/22/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	12/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	975623	11/22/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	975754	11/22/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	975835	11/22/2019	PO-200354	71-0720-0-0000-6000-5817-073-B000	12/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	975755	11/22/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	12/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELSEA, MARY	975624	11/22/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	12/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	975836	11/22/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	12/19	248.73
	ENNON, CATHY Total						248.73
71	EVANS, GABRIELLA	975756	11/22/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	975757	11/22/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	975758	11/22/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	12/19	125.00
	FINAU, MELE Total						125.00
71	FLANAGAN, GAYLE	975625	11/22/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	975626	11/22/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	12/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	975759	11/22/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	975627	11/22/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	975760	11/22/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	975761	11/22/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	12/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	975628	11/22/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	975629	11/22/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	12/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	975837	11/22/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	12/19	365.37
	FRENCH, GUY Total						365.37
71	FRIEDMAN-BECK, GAIL	975630	11/22/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	12/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	975631	11/22/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	12/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	975632	11/22/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	975633	11/22/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	12/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	975838	11/22/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	12/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	975762	11/22/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	GARZA, EVANGELINA Total						15.82
71	GATES, JOANNE	975634	11/22/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	12/19	21.20
	GATES, JOANNE Total						21.20
71	GEE, DANETTE	975635	11/22/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	12/19	137.82
	GEE, DANETTE Total						137.82
71	GETTLE JR., WILLIAM	975763	11/22/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	12/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	976578	11/26/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	12/19	632.25
	GHIGLIAZZA, SHARON Total						632.25

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71	GIER, RAYMOND	975764	11/22/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	975636	11/22/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	12/19	27.84
	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	975765	11/22/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	12/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	975839	11/22/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	12/19	419.90
	GLINES, SUSAN Total						419.90
71	GODFREY, MAREVA	975637	11/22/2019	PO-200075	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	10.92
	GODFREY, MAREVA Total						10.92
71	GOGAN, MARY	975766	11/22/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	12/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B.	975840	11/22/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	12/19	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GRANT, JOAN	975638	11/22/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	GRANT, JOAN Total						25.00
71	GREENBERG, NANCY	975639	11/22/2019	PO-200196	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	6.00
	GREENBERG, NANCY Total						6.00
71	GREENNE, KELLY	975640	11/22/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	12/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	975641	11/22/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	12/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	975767	11/22/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	12/19	504.25
	GUZMAN, CARLOS Total						504.25
71	HAEUSSLEIN, BARBARA	975768	11/22/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	12/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	975841	11/22/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	12/19	315.23
	HALLOCK, DIANA Total						315.23
71	HAMAMURA, TORI	975769	11/22/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	HAMAMURA, TORI Total						15.82
71	HAMMER, NANCY	975642	11/22/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	975643	11/22/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	12/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	975644	11/22/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	12/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	975645	11/22/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	12/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	975653	11/26/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	12/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	975842	11/22/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	12/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	975646	11/22/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	12/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	975647	11/22/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	12/19	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	975770	11/22/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	12/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	975771	11/22/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	975772	11/22/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	975773	11/22/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	975774	11/22/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	975843	11/22/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	12/19	248.73
	HIRSCHBEIN, DONNA Total						248.73
71	HODGES-BRADLEY, EILEEN	975648	11/22/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	12/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	975844	11/22/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	12/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	975775	11/22/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	975649	11/22/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	12/19	115.82
	HOUCK, MORRIS Total						115.82
71	HUVANE, THOMAS	975845	11/22/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	12/19	319.82
	HUVANE, THOMAS Total						319.82
71	ISACKSON, SHARON	975650	11/22/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	12/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	975776	11/22/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	12/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	975651	11/22/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	12/19	311.00
	IVESTER, PAT Total						311.00
71	JOHN, MARY	975777	11/22/2019	PO-201105	71-0720-0-0000-6000-5809-073-B000	12/19	575.82
	JOHN, MARY Total						575.82
71	JOHNSON, VICTORIA	975652	11/22/2019	PO-200234	71-0720-0-0000-6000-5808-073-B000	12/19 TURNED 65Y	7.82
	JOHNSON, VICTORIA Total						7.82
71	JONES, BECKY	975653	11/22/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	12/19	122.00
	JONES, BECKY Total						122.00
71	JONES, LURA	975654	11/22/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	12/19	37.40
	JONES, LURA Total						37.40
71	JONES, ROGER	975655	11/22/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	12/19	8.00
	JONES, ROGER Total						8.00
71	JUE, LOREEN	975656	11/22/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	975778	11/22/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	12/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	KATZ, MICHELE	975657	11/22/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	12/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	975658	11/22/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	12/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	975846	11/22/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	12/19	394.33
	KERRIGAN, TIMOTHY Total						394.33
71	KIRK, ROBERTA	975659	11/22/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	12/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	975660	11/22/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	12/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	975779	11/22/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	975780	11/22/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	12/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	975661	11/22/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KO, VIRGINIA	975662	11/22/2019	PO-200073	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	35.04
	KO, VIRGINIA Total						35.04
71	KOFLER, WARREN	975847	11/22/2019	PO-200346	71-0720-0-0000-6000-5817-073-B000	12/19	692.04
	KOFLER, WARREN Total						692.04
71	KONNO, THOMAS	975658	11/26/2019	PO-200345	71-0720-0-0000-6000-5817-073-B000	12/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	975848	11/22/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	12/19	596.83
	KRAMER, WILLIAM Total						596.83
71	KRISTAL, ALEX	975849	11/22/2019	PO-201698	71-0720-0-0000-6000-5817-073-B000	12/19	420.80
	KRISTAL, ALEX Total						420.80
71	LACY-BOWERS, JANICE	975663	11/22/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	975781	11/22/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	12/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	975664	11/22/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	975665	11/22/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	12/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	975666	11/22/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	12/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	975850	11/22/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	12/19	501.37
	LOHMEIER, LESLIE Total						501.37
71	LORTON, STEPHANIE	975782	11/22/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	975667	11/22/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	975668	11/22/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	12/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNDY, GAY	970636	11/6/2019	PV-200120	71-0720-0-0000-0000-8699-073-B128	Replace #959872	256.00
	LUNDY, GAY Total						256.00
71	LUNTZ, SUSAN	975669	11/22/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	12/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	975783	11/22/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAINE, DEBORAH	975670	11/22/2019	PO-200167	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	6.00
	MAINE, DEBORAH Total						6.00
71	MAJKA, MARIA J	975851	11/22/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	12/19	319.82
	MAJKA, MARIA J. Total						319.82
71	MAK, STEVE	975658	11/26/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	12/19	591.34
	MAK, STEVE Total						591.34
71	MARQUE, MIYAKO	975679	11/26/2019	PO-200743	71-0720-0-0000-6000-5809-073-B000	12/19	650.00
	MARQUE, MIYAKO Total						650.00
71	MARR, ADOLPH	975784	11/22/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSH, BETH	975671	11/22/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	12/19	176.84
	MARSH, BETH Total						176.84
71	MARSHALL, SHARON A (SAM)	975672	11/22/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	12/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	975785	11/22/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	12/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	975786	11/22/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	12/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	975673	11/22/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	12/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	975787	11/22/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	MASON, LOUISE Total						25.00
71	MASON, LYNNE	975674	11/22/2019	PO-200146	71-0720-0-0000-6000-5808-073-B000	JUL19-DEC19	6.00
	MASON, LYNNE Total						6.00
71	MCCARTHY, KAREN	975675	11/22/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	12/19	187.74
	MCCARTHY, KAREN Total						187.74
71	MCGRATH, LAURIE	975676	11/22/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	12/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	975788	11/22/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	12/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	975677	11/22/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	12/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	975678	11/22/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	12/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	975789	11/22/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	975679	11/22/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	12/19	4.00
	MITCHELL, KATHE Total						4.00

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71	MITSUDA, YOKO	975680	11/22/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	MITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	975790	11/22/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	975791	11/22/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	975852	11/22/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	12/19	722.12
	MOODIE, LYNNE Total						722.12
71	MOORE, LUCILLE	975792	11/22/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	975793	11/22/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	12/19	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	975853	11/22/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	12/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	975681	11/22/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	12/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	975794	11/22/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	12/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	975682	11/22/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	12/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	975795	11/22/2019	PO-200277	71-0720-0-0000-6000-5809-073-B000	12/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	975796	11/22/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	12/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	975797	11/22/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	975683	11/22/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	12/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	975684	11/22/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	12/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	975685	11/22/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	975798	11/22/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	12/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	975799	11/22/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	975686	11/22/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	12/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	975800	11/22/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	12/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	975801	11/22/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	12/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	975687	11/22/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	12/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	975688	11/22/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	975854	11/22/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	12/19	365.37
	O'KEEFE, LESLIE Total						365.37
71	OMODT, MARY	975802	11/22/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	975689	11/22/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	12/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	975855	11/22/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	12/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	975803	11/22/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	975856	11/22/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	12/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OSHIMA, GAIL	975690	11/22/2019	PO-201103	71-0720-0-0000-6000-5808-073-B000	12/19	151.82
	OSHIMA, GAIL Total						151.82
71	OWEN, LINDA	975691	11/22/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	975857	11/22/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	12/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	975692	11/22/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	12/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	975858	11/22/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	12/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILOPOPOULOS, ANGELINA	975859	11/22/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	12/19	285.40
	PHILOPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	975804	11/22/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	12/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	975693	11/22/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	12/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	975694	11/22/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	12/19	242.17
	PIETRI, MARIA Total						242.17
71	POPPERS, AUDREY	975860	11/22/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	12/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	975805	11/22/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	975695	11/22/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	975696	11/22/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	12/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	975697	11/22/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	12/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	975698	11/22/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	12/19	38.00
	QUINN, JULIE Total						38.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	RAMON, RICHARD	975806	11/22/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	12/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	975699	11/22/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	975807	11/22/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	975700	11/22/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	975808	11/22/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	12/19	373.00
	RIVERA, DIANA Total						373.00
71	ROCHE, JOHN	975701	11/22/2019	PO-200740	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	ROCHE, JOHN Total						15.82
71	ROSAIA, KIMBERLY	975809	11/22/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	12/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	975861	11/22/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	12/19	654.20
	ROSS, JUDITH Total						654.20
71	RYAN, THERESA	975702	11/22/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	975703	11/22/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	975704	11/22/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	12/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	975705	11/22/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	12/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	975706	11/22/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	12/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	975707	11/22/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	975708	11/22/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	975810	11/22/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	12/19	181.00
	SCHMIERER, CAROLYN Total						181.00
71	SCHNEIDER, KARLYN	975709	11/22/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	12/19	25.00
	SCHNEIDER, KARLYN Total						25.00
71	SCHULER, EDWARD	975710	11/22/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	12/19	37.40
	SCHULER, EDWARD Total						37.40
71	SCHULTZ, CAROL	975711	11/22/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	SCHULTZ, CAROL Total						5.00
71	SCHWERIN, BEVERLY	975712	11/22/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	12/19	44.42
	SCHWERIN, BEVERLY Total						44.42
71	SCOTT, BARBARA	975713	11/22/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	12/19	94.00
	SCOTT, BARBARA Total						94.00
71	SEGAL, MARY JO	975811	11/22/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	SEGAL, MARY JO Total						25.00
71	SEITZ, MARCELLA	975714	11/22/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	12/19	60.00
	SEITZ, MARCELLA Total						60.00
71	SERENA, CATHERINE	975715	11/22/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	12/19	133.80
	SERENA, CATHERINE Total						133.80
71	SERENA, MARILYN	975716	11/22/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	12/19	101.40
	SERENA, MARILYN Total						101.40
71	SHORAGO, JANICE	975812	11/22/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	SHORAGO, JANICE Total						15.82
71	SHRANK, PHYLLIS	975717	11/22/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	SHRANK, PHYLLIS Total						41.00
71	SHREWSBURY, CHERYL	975862	11/22/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	12/19	329.33
	SHREWSBURY, CHERYL Total						329.33
71	SIBAILA, MARIANNE	975718	11/22/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	12/19	94.00
	SIBAILA, MARIANNE Total						94.00
71	SJOSTRAND, MARGARET	975719	11/22/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	12/19	41.00
	SJOSTRAND, MARGARET Total						41.00
71	SPAIZMAN, MELISSA	975813	11/22/2019	PO-201466	71-0720-0-0000-6000-5809-073-B000	12/19	297.90
	SPAIZMAN, MELISSA Total						297.90
71	SPIELLER, SHEILA	976586	11/26/2019	PO-200366	71-0720-0-0000-6000-5817-073-B000	12/19	557.74
	SPIELLER, SHEILA Total						557.74
71	STAPHORSIUS, MARGARET	975720	11/22/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	12/19	28.22
	STAPHORSIUS, MARGARET Total						28.22
71	STEPHENS, MARK	975721	11/22/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	12/19	69.80
	STEPHENS, MARK Total						69.80
71	STEPHENSON, LINDA	975814	11/22/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	STEPHENSON, LINDA Total						15.82
71	STEVENSON, ROSEMARY	975722	11/22/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	12/19	5.00
	STEVENSON, ROSEMARY Total						5.00
71	STEWART, BESSIE	975863	11/22/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	12/19	365.37
	STEWART, BESSIE Total						365.37
71	TARKOWSKI, JUDY	975815	11/22/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	TARKOWSKI, JUDY Total						25.00
71	TAYLOR, HENRY	975723	11/22/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	12/19	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	975816	11/22/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	975864	11/22/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	12/31	380.23
	TIERNAN-STAHLE, PATRICIA Total						380.23
71	TRUBOW, GEORGE	975724	11/22/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	12/19	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	975725	11/22/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	12/19	15.82
	USHER, LORRAINE Total						15.82
71	VAUGHNS, THOMAS	975817	11/22/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	VAUGHNS, THOMAS Total						89.00

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71	VERONDA, RONALD	975865	11/22/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	12/19	211.45
	VERONDA, RONALD Total						211.45
71	WAITES, DONAL L	975866	11/22/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	12/19	359.91
	WAITES, DONAL L. Total						359.91
71	WALLACE, ROSA	975818	11/22/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	WALLACE, ROSA Total						15.82
71	WALLER, JAMES	975726	11/22/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	12/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	975727	11/22/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	12/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	975819	11/22/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	12/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	975820	11/22/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	12/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	975821	11/22/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	12/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	975822	11/22/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	12/19	15.82
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	975867	11/22/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	12/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WINTERBOTTOM, KELLY	975728	11/22/2019	PO-200738	71-0720-0-0000-6000-5808-073-B000	12/19	55.00
	WINTERBOTTOM, KELLY Total						55.00
71	WONG, TAMARA	975729	11/22/2019	PO-200672	71-0720-0-0000-6000-5808-073-B000	12/19	171.84
	WONG, TAMARA Total						171.84
71	WURZEL, LORI	975730	11/22/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	12/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	975868	11/22/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	12/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	975869	11/22/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	12/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YORK, DEBORAH	976580	11/26/2019	PO-201945	71-0720-0-0000-6000-5809-073-B000	11/19	832.25
71	YORK, DEBORAH	976580	11/26/2019	PO-201945	71-0720-0-0000-6000-5809-073-B000	12/19	632.25
	YORK, DEBORAH Total						1,464.50
71	YU, CAROL	975823	11/22/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	975824	11/22/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	12/19	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZEA FLOREZ, LUZ VIOLETA	975825	11/22/2019	PO-201104	71-0720-0-0000-6000-5809-073-B000	12/19	640.82
	ZEA FLOREZ, LUZ VIOLETA Total						640.82
71	ZICKE, SANDRA	975731	11/22/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	12/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						109,049.03
	Grand Total						14,083,206.55