

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services


January 8, 2020

Warrant Report Period: 12/9/2019-12/31/2019

For Board Meeting: January 16, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$2,274,480.32
12	Child Development Fund	\$8,010.30
13	Cafeteria Fund	\$155,149.20
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$194,620.59
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$78.06
63	Children's Annex Fund	\$113,138.59
71	Retiree Benefits Fund	\$102,382.32
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,847,859.38

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 12/31/2019

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	1,563,721.63	885,418.66	5,169,248.85	20.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	7,372,793.91	32,074,174.91	9,234,101.05	13,784,177.91	9,055,895.95	28.8
6000-6899 CAPITAL OUTLAY	10,000.00	113,862.00	123,862.00	133,045.58	42,617.42	-51,801.00	107.4
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	12,018,204.44	14,712,213.99	15,077,598.62	28.7
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	42,287.00	13,251.00	55,538.00	18,107.12	22,794.10	14,636.78	32.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	159,055.00	493,377.00	61,109.80	47,270.70	384,996.50	12.4
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	79,216.92	70,064.80	507,903.28	12.1
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	1,194.00	1,516,978.00	554,361.66	623,176.80	339,439.54	36.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	8,191.00	170,054.00	61,965.17	40,635.78	67,453.05	36.4
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	616,326.83	663,812.58	1,215,669.59	24.7
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	781.00	11,281.00	5,019.07	12,449.01	-6,187.08	44.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	180,209.00	233,089.00	165,505.36	372,582.30	-304,998.66	71.0
6000-6899 CAPITAL OUTLAY	0.00	70,616,954.47	70,616,954.47	20,944,564.33	50,586,154.51	-913,764.37	29.7
Total Building Fund-General Obligati	63,380.00	70,797,944.47	70,861,324.47	21,115,088.76	50,971,185.82	-1,224,950.11	29.8
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	596,043.00	596,043.00	556,358.65	41,813.48	-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

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

Expenditure Balances

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

As of 12/31/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Special Reserve Fund-Capital P	0.00	1,060,068.82	1,060,068.82	934,037.83	126,238.44	-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	156,205.14	198,412.39	1,457,505.47	8.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	106,260.00	469,965.00	206,328.93	72,987.55	190,648.52	43.9
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	100.0
Total Enterprises Fund-Children Anne	1,337,221.00	1,694,867.00	3,032,088.00	1,112,534.07	271,399.94	1,648,153.99	36.7
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	65,000.00	1,961,000.00	962,339.95	611,145.04	387,515.01	49.1
Total Retiree Benefits Fund	1,896,000.00	65,000.00	1,961,000.00	962,339.95	611,145.04	387,515.01	49.1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	979617	12/13/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	191200790101 Dec	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						96.31
01	ADOLESCENT COUNSELING SERVICES	978521	12/10/2019	PO-201869	01-0118-1-1110-1000-5802-211-L003	1448	3,000.00
	ADOLESCENT COUNSELING SERVICES Total						3,000.00
01	ADROIT ADVANCED TECHNOLOGIES	982343	12/18/2019	PO-202004	01-6506-0-5770-3600-5838-081-L501	18229 July	20,445.00
01	ADROIT ADVANCED TECHNOLOGIES	982958	12/19/2019	PO-202004	01-6506-0-5770-3600-5838-081-L501	18339 Oct	18,063.00
01	ADROIT ADVANCED TECHNOLOGIES	982343	12/18/2019	PO-202004	01-6506-0-5770-3600-5838-081-L501	18313 Sep	17,981.00
01	ADROIT ADVANCED TECHNOLOGIES	982958	12/19/2019	PO-202004	01-6506-0-5770-3600-5838-081-L501	18364 Nov	17,067.00
01	ADROIT ADVANCED TECHNOLOGIES	982343	12/18/2019	PO-202004	01-6506-0-5770-3600-5838-081-L501	18247 Aug	4,463.00
	ADROIT ADVANCED TECHNOLOGIES Total						78,019.00
01	ALDAPA, COREEN	982328	12/18/2019	PO-202013	01-4035-0-1137-1000-5221-071-E003	2019 Bay PE	45.40
	ALDAPA, COREEN Total						45.40
01	ALL GUARD SYSTEMS INC.	982344	12/18/2019	PO-200531	01-8150-0-0000-8300-5870-114-B000	S97336 Baywood	402.44
01	ALL GUARD SYSTEMS INC.	982344	12/18/2019	PO-200531	01-8150-0-0000-8300-5870-323-B000	S96761 CollPark	336.48
01	ALL GUARD SYSTEMS INC.	982344	12/18/2019	PO-200531	01-8150-0-0000-8300-5870-106-B000	S97460 Knolls	260.00
01	ALL GUARD SYSTEMS INC.	982344	12/18/2019	PO-200531	01-8150-0-0000-8300-5870-120-B000	S97461 Highland	260.00
01	ALL GUARD SYSTEMS INC.	982344	12/18/2019	PO-200531	01-8150-0-0000-8300-5870-317-B000	S97462 Fiesta	260.00
	ALL GUARD SYSTEMS INC. Total						1,518.92
01	AMAYA-CASCO, IRMA LETICIA	982959	12/19/2019	PO-201278	01-0631-0-0000-8200-5221-031-B021	Nov 1-26	27.14
	AMAYA-CASCO, IRMA LETICIA Total						27.14
01	AMAZON	978507	12/10/2019	PO-201126	01-9318-0-1110-1000-4324-213-B202	484987764334	9,812.88
01	AMAZON	978507	12/10/2019	PO-201126	01-9318-0-1110-1000-4324-213-B202	464355775359	1,072.20
01	AMAZON	978507	12/10/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	79977766747	221.57
01	AMAZON	978507	12/10/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	3456/4499/7986	110.11
01	AMAZON	978507	12/10/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	464489863658	99.43
01	AMAZON	978507	12/10/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	95473688/7783	91.18
01	AMAZON	978507	12/10/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	858464866497	21.84
	AMAZON Total						11,429.21
01	AMPLIFIED IT LLC	981380	12/17/2019	PO-201555	01-0610-0-0000-7700-5802-088-E000	16932	1,818.00
	AMPLIFIED IT LLC Total						1,818.00
01	ANCIENT ARTIFACTS	978522	12/10/2019	PO-201978	01-9424-0-1110-1000-5899-126-P000	1200423	475.00
	ANCIENT ARTIFACTS Total						475.00
01	ARAGON, ALICIA	978523	12/10/2019	PV-200130	01-9424-0-1110-1000-4320-216-P034	Petty Cash 19-20	587.77
01	ARAGON, ALICIA	978523	12/10/2019	PV-200130	01-0100-0-1110-1000-4320-216-P000	Petty Cash 19-20	118.76
	ARAGON, ALICIA Total						706.53
01	AT&T	982361	12/18/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 5056 12/	3,044.60
01	AT&T	982361	12/18/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 4480 12/	1,960.56
01	AT&T	979626	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	1860/1861/1862	842.56
01	AT&T	979618	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7705/7712/7714	568.11
01	AT&T	979604	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7690/7691/7692	520.25
01	AT&T	979626	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	1863/1864/1898	454.26
01	AT&T	979626	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7723/7724/1859	384.86
01	AT&T	979618	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7715/7721/7722	312.60
01	AT&T	979604	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7693/7694/7695	293.53
01	AT&T	979604	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7696/7698/7700	212.96
01	AT&T	982361	12/18/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	650 343 7908 12/	177.53
01	AT&T	979618	12/13/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	7702/7703/7704	22.02
	AT&T Total						8,793.84
01	AVALON ACADEMY	982329	12/18/2019	PO-201239	01-6506-0-5770-1180-5831-081-L000	4306	10,603.00
01	AVALON ACADEMY	982329	12/18/2019	PO-201238	01-6506-0-5770-1180-5831-081-L000	4307	10,309.00
01	AVALON ACADEMY	982329	12/18/2019	PO-201238	01-6506-0-5770-1180-5823-081-L000	FC 97 (INV#4307)	233.86
01	AVALON ACADEMY	982329	12/18/2019	PO-201239	01-6506-0-5770-1180-5823-081-L000	FC06 on INV4306	183.96
	AVALON ACADEMY Total						21,329.82
01	BEE FREE	979605	12/13/2019	PO-201091	01-8150-0-0000-8110-5621-031-B000	#581	1,950.00
	BEE FREE Total						1,950.00
01	BELL, SUSAN	979029	12/11/2019	PO-200994	01-9392-0-0001-1000-5899-329-L000	#42 Nov	725.00
	BELL, SUSAN Total						725.00
01	BENCHMARK EDUCATION COMPANY	981402	12/17/2019	PO-201119	01-6300-0-1110-1000-4310-122-E000	379879	3,060.70
01	BENCHMARK EDUCATION COMPANY	981455	12/17/2019	PO-201846	01-6300-0-1131-1000-4110-071-E001	385281	1,802.63
01	BENCHMARK EDUCATION COMPANY	981455	12/17/2019	PO-201847	01-6300-0-1131-1000-4110-071-E001	384838	1,145.48
	BENCHMARK EDUCATION COMPANY Total						6,008.81
01	BINENE, RHEA	981385	12/17/2019	PO-200974	01-9424-0-1110-1000-4320-119-P000	Mich/Walgr/Lake	117.25
	BINENE, RHEA Total						117.25
01	BLACK, CHRISTOPHER	978513	12/10/2019	PO-201723	01-9424-0-1110-1000-5802-215-P020	#002	300.00
	BLACK, CHRISTOPHER Total						300.00
01	BRIDGE SCHOOL, THE	982345	12/18/2019	PO-201240	01-6506-0-5770-1180-5831-081-L000	2954 Oct	8,382.00
01	BRIDGE SCHOOL, THE	982345	12/18/2019	PO-201241	01-6506-0-5770-1180-5831-081-L000	2950 Oct	8,250.00
01	BRIDGE SCHOOL, THE	982345	12/18/2019	PO-201242	01-6506-0-5770-1180-5831-081-L000	2945 Oct	7,002.00
	BRIDGE SCHOOL, THE Total						23,634.00
01	BRIGHTVIEW LANDSCAPE SERVICES	981372	12/17/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6603516 Dec	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	981372	12/17/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6603040 Dec	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRONSTEIN MUSIC	979030	12/11/2019	PO-201180	01-9010-0-1110-1000-5608-071-E104	5458	1,388.60
	BRONSTEIN MUSIC Total						1,388.60
01	BYRD, DOUGLAS K	979031	12/11/2019	PO-201963	01-4035-0-1140-1000-5221-071-E002	ATDLE Oct 2-5	54.00
01	BYRD, DOUGLAS K	979031	12/11/2019	PO-201963	01-4035-0-1140-1000-5210-071-E002	ATDLE Oct 2-5	40.00
	BYRD, DOUGLAS K Total						94.00
01	CALIFORNIA MATHEMATICS COUNCIL	979627	12/13/2019	PO-201750	01-4035-0-1130-1000-5210-071-E002	#A19 - 69039	4,265.00
	CALIFORNIA MATHEMATICS COUNCIL Total						4,265.00
01	CALIFORNIA PUBLIC EMPLOYEES'	982978	12/19/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	Jan 2020	542,703.39
01	CALIFORNIA PUBLIC EMPLOYEES'	982978	12/19/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	Jan 2020	1,892.32
	CALIFORNIA PUBLIC EMPLOYEES' Total						544,595.71
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Nov	3,551.80
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-121-B000	1354300000 Nov	2,127.16
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	1354300000 Nov	2,018.82
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-122-B000	1354300000 Nov	1,664.39
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-120-B000	1354300000 Nov	1,541.98
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-126-B000	1354300000 Nov	1,532.91
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1354300000 Nov	1,399.80
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-124-B000	1354300000 Nov	1,270.19
01	CALIFORNIA WATER SERVICE CO.	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-119-B000	1354300000 Nov	1,262.89

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-125-B000	1354300000 Nov	1,245.31
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-128-B000	1354300000 Nov	1,084.56
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-215-B000	1354300000 Nov	1,003.02
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	1354300000 Nov	880.49
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-109-B000	1354300000 Nov	671.14
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-329-B000	1354300000 Nov	658.74
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 Nov	645.35
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-211-B000	1354300000 Nov	553.08
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-106-B000	1354300000 Nov	375.26
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-031-B000	1354300000 Nov	58.14
01	CALIFORNIA WATER SERVICE CO	981456	12/17/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Nov	(929.01)
	CALIFORNIA WATER SERVICE CO. Total						22,616.02
01	CAROLAN, RICHARD	982646	12/18/2019	PO-201244	01-0118-0-0000-3140-5801-074-L003	Nov 18-Dec 13	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CARRILLO, ELIZABETH	979628	12/13/2019	PO-201970	01-4035-0-1140-1000-5210-071-E002	ATDLE	40.00
	CARRILLO, ELIZABETH Total						40.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1868	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1866	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1858	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1864	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1863	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1861	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1856	10,548.00
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1857	7,862.85
01	CDW GOVERNMENT INC.	981373	12/17/2019	PO-201888	01-9424-0-1135-1000-4324-215-P005	VTN1302	6,502.05
01	CDW GOVERNMENT INC.	979619	12/13/2019	PO-201937	01-0609-0-0000-7110-6410-070-G000	VWB0727	5,354.79
01	CDW GOVERNMENT INC.	979619	12/13/2019	PO-201397	01-0610-0-0000-7700-4324-088-E000	VTX2121	3,670.80
01	CDW GOVERNMENT INC.	979619	12/13/2019	PO-201955	01-0625-0-1110-1000-4410-088-E000	VWV3857	3,545.16
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9380-0-1135-1000-4324-088-E000	VHZ1857	2,685.15
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1868	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1866	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1858	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1864	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1863	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1861	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1856	1,465.47
01	CDW GOVERNMENT INC.	978503	12/10/2019	PO-201453	01-9015-0-1110-1000-4324-088-E000	VHZ1857	1,465.47
01	CDW GOVERNMENT INC.	981373	12/17/2019	PO-201888	01-9424-0-1135-1000-4410-215-P005	VSV6260	1,414.79
01	CDW GOVERNMENT INC.	978524	12/10/2019	PO-201790	01-0610-0-0000-7700-4324-088-E000	VRN0338	923.16
01	CDW GOVERNMENT INC.	982362	12/18/2019	PO-201831	01-9710-0-0000-2700-4410-114-P000	VWV6166	920.88
01	CDW GOVERNMENT INC.	979619	12/13/2019	PO-201955	01-0625-0-1110-1000-4324-088-E000	VWV3857	849.31
01	CDW GOVERNMENT INC.	981373	12/17/2019	PO-201888	01-9424-0-1135-1000-4324-215-P005	VTD5211	490.00
01	CDW GOVERNMENT INC.	982362	12/18/2019	PO-201888	01-9424-0-1135-1000-4324-215-P005	VWV8885	180.00
01	CDW GOVERNMENT INC.	978524	12/10/2019	PO-201937	01-0609-0-0000-7110-6410-070-G000	VVN2446	99.96
01	CDW GOVERNMENT INC.	978524	12/10/2019	PO-201790	01-0610-0-0000-7700-4324-088-E000	VTM5658	(923.16)
	CDW GOVERNMENT INC. Total						119,135.50
01	CERVANTES-MADRIGAL, BLANCA	981457	12/17/2019	PO-201903	01-0613-0-0000-7300-5221-073-B000	Sep 4-Nov 4	46.69
01	CERVANTES-MADRIGAL, BLANCA	981457	12/17/2019	PO-201903	01-0613-0-0000-7300-5221-073-B000	Nov 5-Dec 10	30.79
	CERVANTES-MADRIGAL, BLANCA Total						77.48
01	CHILDREN'S HEALTH COUNCIL INC	978514	12/10/2019	PO-201452	01-6506-0-5770-1180-5831-081-L000	103736 Oct	12,289.00
01	CHILDREN'S HEALTH COUNCIL INC	978504	12/10/2019	PO-201231	01-6506-0-5770-1180-5831-081-L000	103734 Oct	8,070.00
01	CHILDREN'S HEALTH COUNCIL INC	978514	12/10/2019	PO-201451	01-6506-0-5770-1180-5831-081-L000	103738 Oct	8,001.00
01	CHILDREN'S HEALTH COUNCIL INC	978504	12/10/2019	PO-201230	01-6506-0-5770-1180-5831-081-L000	103737 Oct	7,493.50
01	CHILDREN'S HEALTH COUNCIL INC	978514	12/10/2019	PO-201232	01-6506-0-5770-1180-5831-081-L000	103740 Oct	7,464.00
01	CHILDREN'S HEALTH COUNCIL INC	978504	12/10/2019	PO-201229	01-6506-0-5770-1180-5831-081-L000	103741 Oct	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	978504	12/10/2019	PO-201228	01-6506-0-5770-1180-5831-081-L000	103735 Oct	5,050.50
01	CHILDREN'S HEALTH COUNCIL INC	978514	12/10/2019	PO-201243	01-6506-0-5770-1180-5831-081-L000	103742 Oct	4,662.00
	CHILDREN'S HEALTH COUNCIL INC Total						59,634.50
01	CHILDREN'S THERAPY ASSOCIATES	982346	12/18/2019	PO-201889	01-6506-0-5770-3140-5830-081-L000	000054df	1,286.50
	CHILDREN'S THERAPY ASSOCIATES Total						1,286.50
01	CHIN, KENNETH	982657	12/18/2019	PO-202109	01-0609-0-0000-7110-5210-070-G000	CSBA Dec 4-6	333.18
	CHIN, KENNETH Total						333.18
01	CHUANG, WEN	979032	12/11/2019	PO-201872	01-9424-0-0000-2700-4320-323-P000	Costco/Starbucks	142.92
	CHUANG, WEN Total						142.92
01	CITY OF FOSTER CITY	981403	12/17/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	8475-133002	1,430.86
01	CITY OF FOSTER CITY	981403	12/17/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30217-135648	1,392.40
01	CITY OF FOSTER CITY	979629	12/13/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30391-140400	1,296.40
01	CITY OF FOSTER CITY	979629	12/13/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30183-11628	1,041.76
01	CITY OF FOSTER CITY	979629	12/13/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	57-154166	340.30
01	CITY OF FOSTER CITY	979629	12/13/2019	PO-200571	01-0631-0-0000-8200-5503-310-B000	30183-11628	315.04
	CITY OF FOSTER CITY Total						5,816.76
01	CITY OF SAN MATEO	981386	12/17/2019	PO-202043	01-8150-0-0000-8100-5621-109-B099	#20-168 Beresfor	13,275.00
01	CITY OF SAN MATEO	979638	12/13/2019	PO-201096	01-8150-0-0000-8300-5870-215-B000	002996 10/28	510.00
01	CITY OF SAN MATEO	979606	12/13/2019	PO-201843	01-8150-0-0000-8300-5870-121-B000	508844	104.00
01	CITY OF SAN MATEO	982960	12/19/2019	PO-201843	01-8150-0-0000-8300-5870-213-B000	508864 Bayside	104.00
	CITY OF SAN MATEO Total						13,993.00
01	CLAY PLANET	979607	12/13/2019	PO-201458	01-9424-0-1110-1000-4320-211-P000	221875	187.08
	CLAY PLANET Total						187.08
01	CMEA BAY SECTION	978525	12/10/2019	PO-201482	01-9424-0-1110-1000-5820-215-P020	B/O West May 16	560.00
	CMEA BAY SECTION Total						560.00
01	CORZO, NOELIA	982658	12/18/2019	PO-202107	01-0609-0-0000-7110-5210-070-G000	CSBA Dec 5	258.61
	CORZO, NOELIA Total						258.61
01	COUNTY SCHOOL SERV FUND	978515	12/10/2019	PO-201581	01-9128-0-1110-1000-5820-211-P000	16898	53,434.60
01	COUNTY SCHOOL SERV FUND	978515	12/10/2019	PO-201581	01-9128-0-1110-1000-4320-211-P000	16899	1,071.00
	COUNTY SCHOOL SERV FUND Total						54,505.60
01	CREST/GOOD MANUFACTURING CO. I	979034	12/11/2019	PO-200534	01-8150-0-0000-8110-4320-031-B000	976079	83.03
	CREST/GOOD MANUFACTURING CO. I Total						83.03
01	CURIODYSSEY	978526	12/10/2019	PO-201997	01-9424-0-1110-1000-5899-128-P000	Feb 13	393.75
01	CURIODYSSEY	978526	12/10/2019	PO-201997	01-9424-0-1110-1000-5899-128-P000	Feb 14	393.75
01	CURIODYSSEY	978526	12/10/2019	PO-201997	01-9424-0-1110-1000-5899-128-P000	Feb 20	393.75
	CURIODYSSEY Total						1,181.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241736	4,922.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241742	1,628.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241737	1,221.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241732	764.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0913-0-1110-7120-5813-072-H000	241733	308.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241740	252.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241734	168.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241738	112.00
01	DANNIS WOLIVER KELLEY	978516	12/10/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	241739	56.00
	DANNIS WOLIVER KELLEY Total						9,431.00
01	DAN'S DRILLING & FENCING INC	979620	12/13/2019	PO-202038	01-8150-0-0000-8300-5621-118-B000	5362	695.00
	DAN'S DRILLING & FENCING INC Total						695.00
01	DECKER INC.	979035	12/11/2019	PO-201170	01-8150-0-0000-8110-4320-031-B000	328144A	177.32
01	DECKER INC.	981374	12/17/2019	PO-201725	01-0100-0-0000-2700-4324-317-P000	324659A	79.18
01	DECKER INC.	979035	12/11/2019	PO-201170	01-8150-0-0000-8110-4320-031-B000	327233A	46.28
	DECKER INC. Total						302.78
01	DELSOLBOOKS.COM	981404	12/17/2019	PO-201996	01-0118-1-0000-3110-4210-122-L003	2018042401	1,505.03
	DELSOLBOOKS.COM Total						1,505.03
01	DELTA EDUCATION	978527	12/10/2019	PO-200639	01-6300-0-1135-1000-4310-071-E002	302500179771	399.24
	DELTA EDUCATION Total						399.24
01	DEMCO INC	982330	12/18/2019	PO-201819	01-9424-0-1110-2420-4320-215-P023	6731177	294.92
	DEMCO INC. Total						294.92
01	DEPARTMENT OF GENERAL SERVICES	981405	12/17/2019	PO-202052	01-0614-0-0000-7400-5813-072-H000	0000001249329	2,550.00
	DEPARTMENT OF GENERAL SERVICES Total						2,550.00
01	DESAI, GINI	978528	12/10/2019	PO-201320	01-9424-0-1110-1000-4320-216-P034	Amazon	44.48
	DESAI, GINI Total						44.48
01	DUDE SOLUTIONS INC	981406	12/17/2019	PO-202049	01-8150-0-0000-8110-5845-031-B000	INV 56087	888.44
	DUDE SOLUTIONS INC Total						888.44
01	EDENRED COMMUTER BENEFIT	978505	12/10/2019	PO-200213	01-0613-0-0000-7300-5821-073-B000	11272019	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EMCOR SERVICES	979608	12/13/2019	PO-200609	01-8150-0-0000-8110-5621-031-B000	013529233	1,772.00
	EMCOR SERVICES Total						1,772.00
01	ETA HAND2MIND	981407	12/17/2019	PO-201565	01-6300-0-1135-1000-4320-071-E002	60193928	1,222.34
	ETA HAND2MIND Total						1,222.34
01	EVALGROUP	982961	12/19/2019	PO-202005	01-6504-0-5770-1190-5801-081-L000	1174 9/02-9/13	24,000.00
01	EVALGROUP	982961	12/19/2019	PO-202005	01-6504-0-5770-1190-5801-081-L000	1178 9/16-9/30	11,000.00
01	EVALGROUP	982961	12/19/2019	PO-202005	01-6504-0-5770-1190-5801-081-L000	1182 10/01-10/15	11,000.00
	EVALGROUP Total						46,000.00
01	EVANS, LAURA	982364	12/18/2019	PO-202021	01-4035-0-1130-1000-5210-071-E002	CANMEE Nov 6-7	56.00
	EVANS, LAURA Total						56.00
01	EWING IRRIGATION PRODUCTS	979609	12/13/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8707931	610.10
01	EWING IRRIGATION PRODUCTS	979609	12/13/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8707932	68.81
	EWING IRRIGATION PRODUCTS Total						678.91
01	FAGEN FRIEDMAN & FULFROST LLP	982331	12/18/2019	PO-201456	01-6508-0-5001-2700-5813-081-L000	179566 Oct	32,436.76
	FAGEN FRIEDMAN & FULFROST LLP Total						32,436.76
01	FIRST STUDENT	982962	12/19/2019	PO-200867	01-6500-0-5770-3600-5838-081-L501	11638343 Nov	167,892.59
01	FIRST STUDENT	981387	12/17/2019	PO-200866	01-0723-0-0000-3600-5836-031-B000	11638338 Nov	114,770.38
01	FIRST STUDENT	978517	12/10/2019	PO-200867	01-6500-0-5770-3600-5838-081-L501	11628589 Oct	90,027.84
01	FIRST STUDENT	982332	12/18/2019	PO-201380	01-9128-0-1110-1000-5837-215-P000	TRIP #253308	2,650.00
01	FIRST STUDENT	982332	12/18/2019	PO-201381	01-9128-0-1110-1000-5837-215-P000	TRIP #253654	2,650.00
01	FIRST STUDENT	981387	12/17/2019	PO-200866	01-0723-0-0000-3600-4330-031-B000	11638338 Nov	2,125.00
01	FIRST STUDENT	981387	12/17/2019	PO-201407	01-9128-0-1110-1000-5837-211-P000	141552	1,590.00
01	FIRST STUDENT	981429	12/17/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	141563	1,590.00
01	FIRST STUDENT	981387	12/17/2019	PO-200896	01-9424-0-1110-1000-5837-120-P001	TRIP #253778	1,060.00
01	FIRST STUDENT	981387	12/17/2019	PO-200896	01-9424-0-1110-1000-5837-120-P001	TRIP #254305	1,060.00
01	FIRST STUDENT	981387	12/17/2019	PO-200896	01-9424-0-1110-1000-5837-120-P001	TRIP #263082	1,060.00
01	FIRST STUDENT	981429	12/17/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	TRIP #248768	1,060.00
01	FIRST STUDENT	981429	12/17/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	141569	1,060.00
01	FIRST STUDENT	981429	12/17/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	141560	1,060.00
01	FIRST STUDENT	982332	12/18/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	TRIP #254380	1,060.00
01	FIRST STUDENT	982647	12/18/2019	PO-200896	01-9424-0-1110-1000-5837-120-P001	141536	1,060.00
01	FIRST STUDENT	981381	12/17/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	TRIP #248767	530.00
01	FIRST STUDENT	981381	12/17/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	TRIP #260252	530.00
01	FIRST STUDENT	981381	12/17/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	TRIP #248769	530.00
01	FIRST STUDENT	981381	12/17/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	TRIP #248770	530.00
01	FIRST STUDENT	981381	12/17/2019	PO-200610	01-9901-0-1110-1000-5837-118-P000	TRIP #258626	530.00
01	FIRST STUDENT	981387	12/17/2019	PO-200474	01-9901-0-1110-1000-5837-124-P000	TRIP #261976	530.00
01	FIRST STUDENT	981387	12/17/2019	PO-202026	01-0118-1-0000-2495-5836-120-E004	TRIP #246863	530.00
01	FIRST STUDENT	982332	12/18/2019	PO-200331	01-9424-0-1110-1000-5837-121-P003	141550	530.00
01	FIRST STUDENT	982332	12/18/2019	PO-200331	01-9424-0-1110-1000-5837-121-P005	141549	530.00
01	FIRST STUDENT	982332	12/18/2019	PO-200331	01-9424-0-1110-1000-5837-121-P005	141554	530.00
01	FIRST STUDENT	981429	12/17/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	TRIP #249789	530.00
01	FIRST STUDENT	981429	12/17/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	TRIP #253680	530.00
01	FIRST STUDENT	981429	12/17/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	TRIP #260138	530.00
01	FIRST STUDENT	981429	12/17/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	141567	530.00
01	FIRST STUDENT	982332	12/18/2019	PO-201046	01-9393-0-0001-1000-5837-329-L000	TRIP #254379	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	141558	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	141547	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	141537	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200304	01-9901-0-1110-1000-5837-112-P000	141534	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200382	01-9424-0-1110-1000-5837-119-P000	TRIP #253662	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200382	01-9424-0-1110-1000-5837-119-P000	TRIP #253698	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200382	01-9424-0-1110-1000-5837-119-P000	141533	530.00
01	FIRST STUDENT	982962	12/19/2019	PO-200382	01-9424-0-1110-1000-5837-119-P000	141559	530.00
01	FIRST STUDENT	982647	12/18/2019	PO-200896	01-9424-0-1110-1000-5837-120-P001	141555	530.00
01	FIRST STUDENT	982647	12/18/2019	PO-201396	01-9424-0-1110-1000-5837-213-P017	141568	530.00
01	FIRST STUDENT	982647	12/18/2019	PO-201396	01-9424-0-1110-1000-5837-213-P017	141535	530.00
01	FIRST STUDENT	982647	12/18/2019	PO-202026	01-0118-1-0000-2495-5836-120-E004	141572	530.00
	FIRST STUDENT Total						406,085.81
01	FLORES, NORMA	978529	12/10/2019	PO-201957	01-0118-1-0000-2495-4320-211-E004	Noah's	80.72
	FLORES, NORMA Total						80.72

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FOLLETT SCHOOL SOLUTIONS INC	979630	12/13/2019	PO-201818	01-9424-0-1110-2420-4210-215-P023	588186	2,310.32
01	FOLLETT SCHOOL SOLUTIONS INC	979610	12/13/2019	PO-201863	01-9424-0-1131-1000-4210-213-P003	2459981B	1,061.81
01	FOLLETT SCHOOL SOLUTIONS INC	979610	12/13/2019	PO-201863	01-9424-0-1131-1000-4210-213-P003	2459981C	952.10
01	FOLLETT SCHOOL SOLUTIONS INC	981430	12/17/2019	PO-201818	01-9424-0-1110-2420-4210-215-P023	588186F	180.12
	FOLLETT SCHOOL SOLUTIONS INC. Total						4,504.35
01	FREESMEIER, DEBORAH	982365	12/18/2019	PO-201473	01-9424-0-1110-1000-4320-216-P034	Amaz/SmFin/CSV	110.62
	FREESMEIER, DEBORAH Total						110.62
01	FUNKHOUSER, LYNNE S	979631	12/13/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	107 Borel	360.00
	FUNKHOUSER, LYNNE S Total						360.00
01	GGNET TECHNOLOGIES	979621	12/13/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81559 Dec 2019	2,750.00
01	GGNET TECHNOLOGIES	982648	12/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81610 Jan 2020	2,750.00
01	GGNET TECHNOLOGIES	982648	12/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81609 Jan-Mar	750.00
01	GGNET TECHNOLOGIES	982648	12/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81608 Jan-Mar	225.00
	GGNET TECHNOLOGIES Total						6,475.00
01	GILCHRIST, KIMILOU	981375	12/17/2019	PO-201501	01-6690-0-1110-1000-5221-074-L000	Nov 7-26	61.48
	GILCHRIST, KIMILOU Total						61.48
01	GOPHER SPORTS EQUIPMENT	979611	12/13/2019	PO-201815	01-6300-0-1137-1000-4310-216-E000	9666224	5,102.51
01	GOPHER SPORTS EQUIPMENT	978506	12/11/2019	PO-201726	01-6300-0-1137-1000-4320-071-E003	9663317	4,837.37
01	GOPHER SPORTS EQUIPMENT	982333	12/18/2019	PO-201938	01-9424-0-1137-1000-4320-215-P010	201938	2,752.45
	GOPHER SPORTS EQUIPMENT Total						12,692.33
01	GRAINGER INC.	981388	12/17/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9356249723	99.39
01	GRAINGER INC.	979036	12/11/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9348302580	47.25
01	GRAINGER INC.	979036	12/11/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9347424583	6.81
	GRAINGER INC. Total						153.45
01	GREATLAND CORPORATION	981376	12/17/2019	PO-201519	01-0613-0-0000-7300-5899-073-B000	6614767 RI	1,000.00
01	GREATLAND CORPORATION	981376	12/17/2019	PO-201519	01-0614-0-0000-7400-5899-072-H000	6614767 RI	901.00
01	GREATLAND CORPORATION	981376	12/17/2019	PO-201519	01-0614-0-0000-7400-5899-072-H000	6614187 RI	99.00
	GREATLAND CORPORATION Total						2,000.00
01	GUTIERREZ, KEITH	981454	12/17/2019	PO-202077	01-9424-0-1110-1000-5899-120-P000	#030-19/20	1,000.00
01	GUTIERREZ, KEITH	981454	12/17/2019	PO-201999	01-9424-0-1110-1000-5899-128-P000	#2960-19/20	450.00
	GUTIERREZ, KEITH Total						1,450.00
01	GYM PRECISION INC	982334	12/18/2019	PO-201630	01-9424-0-1137-1000-5608-215-P010	12404	500.00
	GYM PRECISION INC Total						500.00
01	HALEY, CRISTINA	981389	12/17/2019	PO-201979	01-9424-0-0000-2700-4320-126-P000	Cheap Pete's	200.34
	HALEY, CRISTINA Total						200.34
01	HANNA INTERPRETING SERVICES	982366	12/18/2019	PO-201600	01-0505-0-0000-2495-5899-071-E004	328052	8,032.50
	HANNA INTERPRETING SERVICES Total						8,032.50
01	HEINEMANN LIBRARY	978531	12/10/2019	PO-201856	01-6300-0-1110-1000-4310-327-E000	7157548	227.81
	HEINEMANN LIBRARY Total						227.81
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	112019	489.73
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	102919	425.35
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	112119	418.88
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	110719	305.24
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	112719	292.31
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	103119	243.93
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	111919	229.93
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	110519	209.20
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	111519	205.30
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	111819	102.70
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	112519	93.26
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	110119	65.81
01	HOME DEPOT	982973	12/19/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	112119	(27.35)
	HOME DEPOT Total						3,054.29
01	HOPSTONE, JORDAN	981408	12/17/2019	PO-202011	01-4035-0-1137-1000-5221-071-E003	CAHPERD	71.92
	HOPSTONE, JORDAN Total						71.92
01	IDN GLOBAL INC	982367	12/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9118771-00	7,079.56
	IDN GLOBAL INC Total						7,079.56
01	IT MANAGEMENT CORP	981377	12/17/2019	PO-201809	01-0610-0-0000-0000-9330-000-0000	DOC# 5301	31,424.81
01	IT MANAGEMENT CORP	978518	12/10/2019	PO-201993	01-0610-0-0000-7700-5845-088-E000	#5180	30,019.92
01	IT MANAGEMENT CORP	981377	12/17/2019	PO-201809	01-0610-0-0000-7700-5845-088-E000	DOC#5301	9,297.28
	IT MANAGEMENT CORP Total						70,742.01
01	JENSEN ENTERPRISES INC	981382	12/17/2019	PO-202025	01-8150-0-0000-8110-6590-216-B000	CD99027478	53,476.64
	JENSEN ENTERPRISES INC Total						53,476.64
01	JONTRONICS	982963	12/19/2019	PO-201887	01-9710-0-0000-2700-6410-216-P000	IN19-1196	6,534.95
01	JONTRONICS	982963	12/19/2019	PO-201887	01-9424-0-0000-2700-6410-216-P004	IN19-1196	699.00
01	JONTRONICS	982963	12/19/2019	PO-201887	01-9424-0-0000-2700-6410-216-P005	IN19-1196	634.93
	JONTRONICS Total						7,868.88
01	KASTELIC, IAN	979595	12/13/2019	PO-201953	01-6300-0-1135-1000-4320-071-E002	ULTIMATE AQUARIU	34.42
	KASTELIC, IAN Total						34.42
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200557	01-0100-0-1110-1000-4320-118-P000	10033655-F C.	1,455.92
01	KELLY PAPER COMPANY	979596	12/13/2019	PO-200443	01-0100-0-1110-1000-4320-216-P000	10010405-BOWDITC	1,241.35
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200310	01-0100-0-1110-1000-4320-211-P000	10038705-ABBOTT	890.51
01	KELLY PAPER COMPANY	981458	12/17/2019	PO-201011	01-0100-0-1110-1000-4320-323-P000	10048456-C P.	890.51
01	KELLY PAPER COMPANY	979596	12/13/2019	PO-200017	01-0100-0-1110-1000-4320-121-P000	10036068-LEAD	425.65
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200446	01-0100-0-1110-1000-4320-122-P000	10041162-LAUREL	425.65
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200439	01-0100-0-1110-1000-4320-126-P000	10033676-SM PARK	370.74
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10043511-PRINTSH	312.73
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	10045791-PRINTSH	134.65
01	KELLY PAPER COMPANY	979634	12/13/2019	PO-200979	01-0100-0-1110-1000-4320-125-P000	10035234-NSV	30.59
01	KELLY PAPER COMPANY	981434	12/17/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	10048562-BOREL	15.33
	KELLY PAPER COMPANY Total						6,193.63
01	KELLY-MOORE PAINT COMPANY INC	981435	12/17/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000765916	45.87
	KELLY-MOORE PAINT COMPANY INC Total						45.87
01	KOTANI, NOBUO	981436	12/17/2019	PO-202015	01-4035-0-1137-1000-5221-071-E003	11/2/19	38.86
	KOTANI, NOBUO Total						38.86
01	KP LLC	981412	12/17/2019	PO-201817	01-0100-0-0000-2700-4320-128-P000	1034321	211.10
	KP LLC Total						211.10
01	KRALJ, ANTHONY	981437	12/17/2019	PO-202014	01-4035-0-1137-1000-5221-071-E003	11/2/2019	35.38
	KRALJ, ANTHONY Total						35.38
01	MAJUMDAR, SURANJANA	982348	12/18/2019	PO-202029	01-0107-0-1110-1000-5210-327-E000	11/2/19	20.00
	MAJUMDAR, SURANJANA Total						20.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	MARQUES, LAUREN E	982349	12/18/2019	PO-202031	01-0107-0-1110-1000-5221-327-E000	11/2/19	119.48
01	MARQUES, LAUREN E	982349	12/18/2019	PO-202031	01-0107-0-1110-1000-5210-327-E000	11/2/19	20.00
	MARQUES, LAUREN E Total						139.48
01	MAXIM HEALTHCARE SERVICES INC	978538	12/10/2019	CL-190790	01-6500-0-5770-1130-5802-211-L501	6281310226 1/18	1,587.50
01	MAXIM HEALTHCARE SERVICES INC	978538	12/10/2019	CL-190801	01-6500-0-5770-1110-5802-122-L501	6518940226 5/3	1,512.50
01	MAXIM HEALTHCARE SERVICES INC	978538	12/10/2019	CL-190793	01-6500-0-5770-1130-5802-211-L501	6281320226 1/18	1,000.00
01	MAXIM HEALTHCARE SERVICES INC	978538	12/10/2019	CL-190800	01-6500-0-5770-1110-5802-327-L501	6501160226-R1	900.00
01	MAXIM HEALTHCARE SERVICES INC	978538	12/10/2019	CL-190798	01-6500-0-5770-1110-5802-327-L501	6483960226 4/19	325.00
	MAXIM HEALTHCARE SERVICES INC Total						5,325.00
01	METRO MOBILE COMMUNICATIONS	981393	12/17/2019	PO-201848	01-9424-0-0000-8300-4320-112-P000	44142	477.63
	METRO MOBILE COMMUNICATIONS Total						477.63
01	M-F ATHLETIC CO, INC	981438	12/17/2019	PO-201629	01-9424-0-1110-4200-4320-215-P019	INV91940	579.16
	M-F ATHLETIC CO, INC Total						579.16
01	MICHAEL FISCHER DESIGN	982964	12/19/2019	PO-201710	01-0621-0-0000-7180-5810-074-L000	00004724	2,991.54
01	MICHAEL FISCHER DESIGN	982964	12/19/2019	PO-201710	01-0621-0-0000-7180-5802-074-L000	00004723	1,130.00
	MICHAEL FISCHER DESIGN Total						4,121.54
01	MICHAEL, SASHA A	982965	12/19/2019	PO-202068	01-4035-0-1130-1000-5210-071-E002	11/6-11/7/19	76.00
01	MICHAEL, SASHA A	982965	12/19/2019	PO-202068	01-4035-0-1130-1000-5221-071-E002	11/6-11/7/19	13.66
	MICHAEL, SASHA A Total						89.66
01	MISCELLANEOUS VENDORS, ONLY!	982972	12/19/2019	MV-200084	01-0101-0-1110-1000-3981-072-H000	STRS Refund	9.62
	MISCELLANEOUS VENDORS, ONLY! Total						9.62
01	MURPHY, JOANNE V	979635	12/13/2019	PV-200137	01-0613-0-0000-7300-5221-073-B000	MILE 11/1-12/10	17.40
	MURPHY, JOANNE V Total						17.40
01	MYTHERAPYCOMPANY SPED LLC	982966	12/19/2019	PO-201450	01-6500-0-5770-1110-5801-215-L501	M0046228 B	8,632.00
01	MYTHERAPYCOMPANY SPED LLC	982966	12/19/2019	PO-201450	01-6500-0-5770-1110-5801-213-L501	M0046228 C	8,632.00
01	MYTHERAPYCOMPANY SPED LLC	982966	12/19/2019	PO-201450	01-6500-0-5750-1110-5801-211-L501	M0046228 A	2,656.00
01	MYTHERAPYCOMPANY SPED LLC	982966	12/19/2019	PO-201450	01-6500-0-5730-1110-5801-310-L501	M0046228 D	2,656.00
	MYTHERAPYCOMPANY SPED LLC Total						22,576.00
01	N2Y	981394	12/17/2019	PO-201918	01-6300-0-5770-1110-5845-081-E003	INV-1014571	12,459.80
	N2Y Total						12,459.80
01	NEXTEL COMMUNICATIONS	981463	12/17/2019	PO-200468	01-8150-0-0000-7200-5901-031-B000	140905317-216 B	197.79
01	NEXTEL COMMUNICATIONS	981463	12/17/2019	PO-200468	01-0610-0-0000-7700-5901-088-E000	140905317-216 A	177.05
	NEXTEL COMMUNICATIONS Total						374.84
01	NGUYEN, EMILY	982350	12/18/2019	PO-201960	01-6504-0-5770-1190-5221-081-L000	7/17/19-7/26/19	545.66
	NGUYEN, EMILY Total						545.66
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493284-SUB-BREWE	240.30
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494266-SUB-CP	66.00
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493284-TAX-BREWE	17.42
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493284-FRGHT-BRE	14.00
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494266-FRGHT-CP	12.00
01	NILES BIOLOGICAL	981459	12/17/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	494266-TAX-CP	4.79
	NILES BIOLOGICAL Total						354.51
01	OCCUPATIONAL HEALTH CENTERS	982363	12/18/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	66262099	435.00
01	OCCUPATIONAL HEALTH CENTERS	979033	12/11/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	66184515	95.50
	OCCUPATIONAL HEALTH CENTERS Total						530.50
01	OFFICE DEPOT	978540	12/10/2019	PO-201792	01-9424-0-0000-2700-4410-211-P000	397636573-001	1,660.58
01	OFFICE DEPOT	978541	12/10/2019	PO-201894	01-0100-0-0000-2700-4410-215-P000	399735093-001	832.19
01	OFFICE DEPOT	981439	12/17/2019	PO-202048	01-8150-0-0000-8110-4410-031-B000	393350445-001	832.19
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	405957892-001	510.08
01	OFFICE DEPOT	978540	12/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	383817457-001	464.30
01	OFFICE DEPOT	978540	12/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	405994477-001	370.52
01	OFFICE DEPOT	978540	12/10/2019	PO-200977	01-0100-0-1110-1000-4310-317-P000	400500265-001	301.88
01	OFFICE DEPOT	982351	12/18/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	411100743-001	297.84
01	OFFICE DEPOT	982351	12/18/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	411684712-001	291.57
01	OFFICE DEPOT	982351	12/18/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	396478663-001	272.44
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396082056-001	259.71
01	OFFICE DEPOT	978541	12/10/2019	PO-201145	01-9424-0-1110-1000-4320-215-P022	396391967-001	218.96
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	383881822-001	216.78
01	OFFICE DEPOT	978540	12/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	405472346-001	214.00
01	OFFICE DEPOT	982351	12/18/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	407032838-001	200.52
01	OFFICE DEPOT	978540	12/10/2019	PO-201613	01-0615-0-0000-3110-4320-075-L000	396444318-001	196.75
01	OFFICE DEPOT	978540	12/10/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	395915018-001	180.70
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396593849-001	179.87
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	383231642-001	172.29
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	406516392-001	164.82
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	396081632-001	161.13
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	404016231-001	158.28
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	394671413-001	153.78
01	OFFICE DEPOT	978540	12/10/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	395012631-001	140.93
01	OFFICE DEPOT	978540	12/10/2019	PO-201065	01-0100-0-1110-1000-4310-317-P000	385198997-001	138.19
01	OFFICE DEPOT	978540	12/10/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	403874646-001	129.22
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	383881896-001	129.22
01	OFFICE DEPOT	982351	12/18/2019	PO-200976	01-0100-0-1110-1000-4310-125-P000	375008376-001	111.47
01	OFFICE DEPOT	978540	12/10/2019	PO-200522	01-8150-0-0000-8110-4320-031-B000	392019014-001	109.72
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	399499322-001	109.49
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	402994581-001	106.30
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	366990228-001	104.53
01	OFFICE DEPOT	982351	12/18/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	406981434-001	101.71
01	OFFICE DEPOT	978540	12/10/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	394009745-001	101.16
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	408278876-001	98.65
01	OFFICE DEPOT	982351	12/18/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	377684448-001	95.43
01	OFFICE DEPOT	978540	12/10/2019	PO-200522	01-8150-0-0000-8110-4320-031-B000	404967366-001	92.80
01	OFFICE DEPOT	978540	12/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	405475987-001	92.67
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	396892950-001	89.35
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	395854219-001	86.67
01	OFFICE DEPOT	978540	12/10/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	384022755-001	84.50
01	OFFICE DEPOT	982351	12/18/2019	PO-200883	01-0100-0-1110-1000-4310-125-P000	396611679-001	81.79
01	OFFICE DEPOT	978540	12/10/2019	PO-200434	01-9424-0-1110-1000-4320-124-P000	405331582-001	79.33
01	OFFICE DEPOT	982351	12/18/2019	PO-200881	01-0100-0-1110-1000-4310-125-P000	371212785-001	78.83
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	398903713-001	78.51
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	393326073-001	78.33

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	982351	12/18/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	406371207-001	78.15
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	397653536-001	76.90
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	403584206-001	76.64
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	352367250-001	76.64
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	394438854-001	71.16
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	405032264-001	70.34
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	396397834-001	70.07
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	357214050-001	64.64
01	OFFICE DEPOT	982351	12/18/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	373704413-001	63.62
01	OFFICE DEPOT	982351	12/18/2019	PO-200880	01-0100-0-1110-1000-4310-125-P000	373844542-001	62.26
01	OFFICE DEPOT	978540	12/10/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	403035018-002	59.94
01	OFFICE DEPOT	978540	12/10/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	395209863-001	59.91
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	396297663-001	59.00
01	OFFICE DEPOT	978540	12/10/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	397621762-001	57.71
01	OFFICE DEPOT	978540	12/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	385207327-001	57.64
01	OFFICE DEPOT	982351	12/18/2019	PO-200962	01-0100-0-1110-1000-4310-125-P000	371228147-001	56.93
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	406655772-001	56.78
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	399577685-001	54.75
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	362725176-001	51.66
01	OFFICE DEPOT	982351	12/18/2019	PO-200282	01-0100-0-1110-1000-4310-109-P000	410119019-001	50.75
01	OFFICE DEPOT	982351	12/18/2019	PO-200420	01-0100-0-1110-1000-4310-125-P000	394752977-001	50.03
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	404920808-001	49.81
01	OFFICE DEPOT	978540	12/10/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	383750620-001	48.17
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	406019684-001	46.42
01	OFFICE DEPOT	978540	12/10/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	395581129-001	45.71
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	406028059-001	44.34
01	OFFICE DEPOT	978540	12/10/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	394118868-001	43.79
01	OFFICE DEPOT	978540	12/10/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	383476848-001	39.74
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	406013591-001	39.41
01	OFFICE DEPOT	982351	12/18/2019	PO-201279	01-9424-0-1110-1000-4310-125-P000	405157172-001	38.06
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	393658814-001	35.02
01	OFFICE DEPOT	978540	12/10/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	358080286-001	34.39
01	OFFICE DEPOT	978540	12/10/2019	PO-200522	01-8150-0-0000-8110-4320-031-B000	393350946-001	34.19
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	399562952-001	34.03
01	OFFICE DEPOT	982351	12/18/2019	PO-200420	01-0100-0-1110-1000-4310-125-P000	381191131-001	33.91
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	366797390-001	32.74
01	OFFICE DEPOT	982351	12/18/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	396170344-001	32.54
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	366797181-001	32.03
01	OFFICE DEPOT	982639	12/18/2019	PO-200577	01-0615-0-0000-2100-4320-074-L000	393555391-001	31.72
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	385042773-001	31.61
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	354044342-001	30.64
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	399689998-001	30.56
01	OFFICE DEPOT	978540	12/10/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	383750619-001	29.73
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	395018628-001	29.49
01	OFFICE DEPOT	978540	12/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	400867459-001	28.82
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	386361588-001	28.79
01	OFFICE DEPOT	982351	12/18/2019	PO-200961	01-0100-0-1110-1000-4310-125-P000	381939228-001	28.44
01	OFFICE DEPOT	982351	12/18/2019	PO-200961	01-0100-0-1110-1000-4310-125-P000	385546498-001	28.01
01	OFFICE DEPOT	978540	12/10/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	398907255-001	26.26
01	OFFICE DEPOT	978540	12/10/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	385421069-001	25.16
01	OFFICE DEPOT	978540	12/10/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	404022218-001	21.60
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	386361226-001	19.74
01	OFFICE DEPOT	982335	12/18/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	402081502-001	14.41
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	405093887-001	13.56
01	OFFICE DEPOT	978540	12/10/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	358914989-002	13.41
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	393285680-001	12.42
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	359231110-001	11.41
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	394458108-001	9.84
01	OFFICE DEPOT	978540	12/10/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	361077328-002	9.77
01	OFFICE DEPOT	978540	12/10/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	403585469-001	9.52
01	OFFICE DEPOT	982351	12/18/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	408279030-001	9.52
01	OFFICE DEPOT	978540	12/10/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	398907778-001	8.31
01	OFFICE DEPOT	978540	12/10/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	398828740-001	4.92
01	OFFICE DEPOT	978540	12/10/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	353213852-002	3.82
01	OFFICE DEPOT	982351	12/18/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	364496845-002	1.99
01	OFFICE DEPOT	982351	12/18/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	406137153-001 CR	(41.59)
OFFICE DEPOT Total							13,091.68
01	OLYMPIAN OIL CO	982347	12/18/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2124098	960.18
01	OLYMPIAN OIL CO	982347	12/18/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2124098	248.75
01	OLYMPIAN OIL CO	978530	12/10/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2083857	88.86
OLYMPIAN OIL CO Total							1,297.79
01	OTEEY, DAVID	981395	12/17/2019	PO-201101	01-9424-0-1110-1000-5802-215-P020	103 11/15-11/25	1,150.00
OTEEY, DAVID Total							1,150.00
01	PACIFIC GAS & ELECTRIC	981440	12/17/2019	PO-200436	01-0631-0-0000-8200-5511-030-B000	5370425277-8 DO	5,468.48
PACIFIC GAS & ELECTRIC Total							5,468.48
01	PARADIGM HEALTHCARE SERV. LLC	981460	12/17/2019	PO-201040	01-5640-0-1110-3120-5802-081-L000	38003	228.72
PARADIGM HEALTHCARE SERV. LLC Total							228.72
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201423	01-6506-0-5770-1180-5840-081-L000	INVOICE#8	3,000.00
01	PETERSON, CYNTHIA	981461	12/17/2019	PO-201223	01-6506-0-5770-1180-5840-081-L000	INVOICE#3 2202	3,000.00
01	PETERSON, CYNTHIA	981461	12/17/2019	PO-201423	01-6506-0-5770-1180-5840-081-L000	INVOICE#6	3,000.00
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201223	01-6506-0-5770-1180-5840-081-L000	11/8-11/10VIASER	180.00
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	6pk47843h7884722	160.00
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	41620881b973115	140.00
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201195	01-6506-0-5770-1180-5840-081-L000	815570509I243722	140.00
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/3, 17 10, 24 OT	100.32
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/9, 16, 30, 23 SP	96.92
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/24	26.40
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/17	26.40
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	10/29	26.40
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	10/22	26.40
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	10/01	25.08

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	9/19	24.50
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	10/30	24.50
01	PETERSON, CYNTHIA	978508	12/10/2019	PO-201196	01-6506-0-5770-1180-5840-081-L000	10/30	21.00
	PETERSON, CYNTHIA Total						10,017.92
01	PREMIER HEALTHCARE SERVICES	978509	12/10/2019	PO-201222	01-6506-0-5770-3140-5830-081-L000	1873983 10/1-31	5,613.26
	PREMIER HEALTHCARE SERVICES Total						5,613.26
01	PRUDENTIAL INS. CO. OF AMERICA	978510	12/10/2019	PO-200564	01-0430-0-0000-2700-3411-072-H000	0000029913/NOV	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total						1,162.80
01	QUINTERO, MARILU	981441	12/17/2019	PO-202034	01-0118-1-0000-2495-4320-126-E004	COFFEE	35.90
	QUINTERO, MARILU Total						35.90
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-121-B000	NOV 19 LEAD	2,139.29
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-216-B000	NOV 19 BOWDI	1,865.97
01	RECOLOGY PENINSULA SRVCS INC.	981442	12/17/2019	PO-200560	01-0631-0-0000-8200-5502-031-B000	69867	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-215-B000	NOV 19 BOREL	1,520.52
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-211-B000	NOV 19 ABBOTT	1,340.29
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-323-B000	NOV 19 CP	1,296.82
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-126-B000	NOV 19 SM PARK	1,229.70
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-118-B000	NOV 19 FC	1,196.00
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-114-B000	NOV 19 BAYWOOD	1,118.38
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-310-B000	NOV 19 BREWER	1,083.32
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-122-B000	NOV 19 LAUREL	1,082.74
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-327-B000	NOV 19 PARKSIDE	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-213-B000	NOV 19 BAYSIDE	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-317-B000	NOV 19 FG	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-128-B000	NOV 19 SB	987.08
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-119-B000	NOV 19 GH	975.42
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-030-B000	NOV 19 DO	969.94
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-112-B000	NOV 19 AUD	901.23
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-120-B000	NOV 19 HIGH	882.76
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-109-B000	NOV 19 BERES	839.38
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-125-B000	NOV 19 NSV	609.83
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-124-B000	NOV 19 MH	480.46
01	RECOLOGY PENINSULA SRVCS INC.	981413	12/17/2019	PO-200858	01-0631-0-0000-8200-5502-031-B000	NOV 19 M&O	272.11
	RECOLOGY PENINSULA SRVCS INC. Total						25,797.43
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200324	01-0100-0-0000-8200-4321-211-P000	17645-ABBOTT	2,257.58
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200290	01-0100-0-0000-8200-4321-119-P000	16967-GH	1,805.90
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200555	01-0100-0-0000-8200-4321-118-P000	17558-FC	1,755.17
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200290	01-0100-0-0000-8200-4321-119-P000	17560-GH	1,684.38
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200442	01-0100-0-0000-8200-4321-124-P000	17581-MH	1,378.53
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200440	01-0100-0-0000-8200-4321-126-P000	17579- SM PARK	1,138.38
01	RESOURCE SOLUTIONS SF GROUP	982352	12/18/2019	PO-200330	01-0100-0-0000-8200-4321-121-P000	17532-LEAD	1,048.53
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200804	01-0100-0-0000-8200-4321-213-P000	17587-BAYSIDE	566.86
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	17631-M&O	432.53
01	RESOURCE SOLUTIONS SF GROUP	982352	12/18/2019	PO-200735	01-0611-0-0000-8200-4321-070-G000	17533-DO	403.79
01	RESOURCE SOLUTIONS SF GROUP	981462	12/17/2019	PO-200817	01-0100-0-0000-8200-4321-120-P000	17622-HIGHLANDS	308.79
01	RESOURCE SOLUTIONS SF GROUP	982352	12/18/2019	PO-201478	01-0100-0-0000-8200-5608-323-P000	16918-CP	227.78
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200433	01-0100-0-0000-8200-4321-122-P000	17569-LAUREL	225.18
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200290	01-9424-0-0000-8200-5608-119-P000	16921-GH	212.35
01	RESOURCE SOLUTIONS SF GROUP	982336	12/18/2019	PO-200445	01-0100-0-0000-8200-4321-216-P000	17044-BOWDITCH	124.95
	RESOURCE SOLUTIONS SF GROUP Total						13,564.70
01	RISO INC	981414	12/17/2019	PO-200454	01-9901-0-0000-7550-5608-118-P000	CNIN121281-QTR3	442.38
	RISO INC. Total						442.38
01	RSD/REFRIGERATION SPLYS DISTRI	979636	12/13/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39276008-00	1,181.47
01	RSD/REFRIGERATION SPLYS DISTRI	979636	12/13/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39277148-00	567.89
	RSD/REFRIGERATION SPLYS DISTRI Total						1,749.36
01	RUIZ LOPEZ, PATRICIA I	979597	12/13/2019	PO-201940	01-4035-0-1140-1000-5210-071-E002	10/2-10/5/19	40.00
	RUIZ LOPEZ, PATRICIA I Total						40.00
01	S & S WORLDWIDE INC.	979637	12/13/2019	PO-201816	01-4127-0-0000-3110-4320-128-EC03	IN00322262	643.44
	S & S WORLDWIDE INC. Total						643.44
01	SAN MATEO COUNTY ENVIRONMENTAL	982353	12/18/2019	PO-200630	01-8150-0-0000-8110-5899-031-B000	329907 S213	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						242.00
01	SAN MATEO COUNTY HISTORICAL AS	979598	12/13/2019	PO-201734	01-9424-0-1110-1000-5820-114-P002	1/21/20	89.00
01	SAN MATEO COUNTY HISTORICAL AS	979598	12/13/2019	PO-201734	01-9424-0-1110-1000-5820-114-P002	1/22/20	89.00
01	SAN MATEO COUNTY HISTORICAL AS	979598	12/13/2019	PO-201734	01-9424-0-1110-1000-5820-114-P002	1/29/20	89.00
01	SAN MATEO COUNTY HISTORICAL AS	979598	12/13/2019	PO-201734	01-9424-0-1110-1000-5820-114-P002	1/30/20	89.00
	SAN MATEO COUNTY HISTORICAL AS Total						356.00
01	SAN MATEO COUNTY TRANSIT DIST.	979639	12/13/2019	PO-200615	01-9009-0-1110-1000-4320-074-L000	43x22/157 RET 12	946.00
01	SAN MATEO COUNTY TRANSIT DIST.	979639	12/13/2019	PO-200612	01-0118-1-0000-3600-5836-074-L002	DEC-22x22/23 RET	484.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,430.00
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197343	656.95
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197434	82.25
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197050	75.69
01	SAN MATEO LAWN MOWER SHOP	982354	12/18/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	196498-LABOR&SUP	74.73
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197643	39.32
01	SAN MATEO LAWN MOWER SHOP	981415	12/17/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197749	12.32
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	197049	9.32
01	SAN MATEO LAWN MOWER SHOP	979599	12/13/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	197359-LABOR	5.00
	SAN MATEO LAWN MOWER SHOP Total						955.58
01	SAN MATEO LOCK WORKS	981443	12/17/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	135102-SUPL	65.70
	SAN MATEO LOCK WORKS Total						65.70
01	SAN MATEO UNION HIGH SCHL DIST	981444	12/17/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1059 R&M 11	7,634.83
01	SAN MATEO UNION HIGH SCHL DIST	979640	12/13/2019	PO-201273	01-8150-0-0000-8110-5608-031-B000	20-1064 R&M 11	5,083.78
01	SAN MATEO UNION HIGH SCHL DIST	979600	12/13/2019	PO-201470	01-9424-0-0000-2700-5610-216-P034	9737747 6/15&17	4,170.00
	SAN MATEO UNION HIGH SCHL DIST Total						16,888.61
01	SAN MATEO-FOSTER CITY CLEARING	981396	12/17/2019	PO-200002	01-9905-0-0000-7300-5823-073-B000	NSF NOV	1,500.00
01	SAN MATEO-FOSTER CITY CLEARING	982337	12/18/2019	PV-200139	01-9424-0-0000-0000-8699-215-P020	11/19- BNK DEBIT	500.00
	SAN MATEO-FOSTER CITY CLEARING Total						2,000.00
01	SAN MATEO-FOSTER CITY GNRL FND	979616	12/13/2019	PV-200131	01-0000-0-0000-0000-9330-000-0000		15,395.02
01	SAN MATEO-FOSTER CITY GNRL FND	979616	12/13/2019	PV-200134	01-0000-0-0000-0000-9330-000-0000		7,732.05
01	SAN MATEO-FOSTER CITY GNRL FND	979616	12/13/2019	PV-200133	01-0000-0-0000-0000-9330-000-0000		1,838.04
	SAN MATEO-FOSTER CITY GNRL FND Total						24,965.11

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SANDERS, LILY	981416	12/17/2019	PO-200841	01-9424-0-1110-1000-4320-119-P000	MICHAELS	50.94
	SANDERS, LILY Total						50.94
01	SANTA CLARA COUNTY OFFICE OF	979601	12/13/2019	PO-201956	01-0504-0-0000-3160-5210-071-E000	201414	125.00
	SANTA CLARA COUNTY OFFICE OF Total						125.00
01	SCHMITT, JOEL W	981445	12/17/2019	PO-202012	01-4035-0-1137-1000-5221-071-E003	11/2/19	33.65
	SCHMITT, JOEL W Total						33.65
01	SCHOLASTIC BOOK FAIRS	982967	12/19/2019	PO-201739	01-9424-0-1130-1000-4310-215-P003	M6889488	224.40
	SCHOLASTIC BOOK FAIRS Total						224.40
01	SCHOOL NURSE SUPPLY INC.	981417	12/17/2019	PO-201879	01-9710-0-0000-3140-4320-215-P000	0767093-IN	733.91
01	SCHOOL NURSE SUPPLY INC.	981417	12/17/2019	PO-201967	01-0100-0-0000-3140-4320-128-P000	0768585-IN	250.80
	SCHOOL NURSE SUPPLY INC. Total						984.71
01	SEE'S CANDIES	982338	12/18/2019	PO-202082	01-9424-0-1110-1000-4320-213-P000	2019 WINTER FUND	7,786.96
	SEE'S CANDIES Total						7,786.96
01	SHARE PATH ACADEMY	979602	12/13/2019	PO-201788	01-9424-0-1110-1000-5899-327-P003	3424 NOVEMBER	1,000.00
	SHARE PATH ACADEMY Total						1,000.00
01	SIMON, MICHAEL	982650	12/18/2019	PV-200142	01-6500-0-5770-1110-3981-215-L501	MEDI/STRS ADJ	18.78
	SIMON, MICHAEL Total						18.78
01	SIMPSON, CHRISTINA M	981446	12/17/2019	PO-202033	01-0107-0-1110-1000-5221-327-E000	11/2/19	145.98
01	SIMPSON, CHRISTINA M	981446	12/17/2019	PO-202033	01-0107-0-1110-1000-5210-327-E000	11/2/19	20.00
	SIMPSON, CHRISTINA M Total						165.98
01	SKINNER, RENNE	981447	12/17/2019	PO-201027	01-9392-0-0001-2495-4320-329-L000	COSTCO	126.95
	SKINNER, RENNE Total						126.95
01	SMITH, DENORA	979641	12/13/2019	PO-201989	01-9424-0-0000-2700-4320-121-P000	ENVOY	100.00
	SMITH, DENORA Total						100.00
01	SMITH, TERRI L.	982651	12/18/2019	PV-200143	01-0101-0-1110-1000-3981-072-H000	STR EXCESS REFUN	11.41
	SMITH, TERRI L. Total						11.41
01	SPECTRUM CENTER	982652	12/18/2019	PO-201784	01-6506-0-5770-1180-5831-081-L000	2221384 OCT	2,538.00
	SPECTRUM CENTER Total						2,538.00
01	SPRINGER, KRISTIN	982968	12/19/2019	PO-202047	01-6506-0-5770-1180-5840-081-L000	65	270.00
	SPRINGER, KRISTIN Total						270.00
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-114-B000	103891 S114 10	646.57
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-126-B000	103891 S126 9-10	492.11
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-323-B000	103891 S323 9-10	465.47
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-213-B000	103891 S213 10	391.43
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-031-B000	103891 S031 10	258.22
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-215-B000	103891 S215 10	244.98
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-030-B000	103891 S030 10	229.29
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-125-B000	103891 S125 10	221.84
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-112-B000	103891 S112 10	219.35
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-329-B000	103891 S329 9-10	219.05
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-216-B000	103891 S216 10	190.61
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-327-B000	103891 S327 10	188.74
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-121-B000	103891 S121 10	178.46
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-211-B000	103891 S211 10	169.22
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-310-B000	103891 S310 10	157.56
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-119-B000	103891 S119 10	134.53
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-317-B000	103891 S317 10	126.64
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-120-B000	103891 S120 10	120.32
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-124-B000	103891 S124 10	108.66
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-128-B000	103891 S128 10	81.22
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-122-B000	103891 S122 10	73.97
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-109-B000	103891 S109 10	67.74
01	SPURR	978539	12/10/2019	PO-201234	01-0631-0-0000-8200-5501-032-B000	103891 S032 10	15.11
	SPURR Total						5,001.09
01	ST MARYS COLLEGE	981448	12/17/2019	PO-202080	01-4203-0-4760-1000-5210-071-E002	2013 SPRING 2020	1,240.00
01	ST MARYS COLLEGE	981448	12/17/2019	PO-202070	01-0118-1-1132-1000-5210-071-E002	1214 SPRING 2020	930.00
	ST MARYS COLLEGE Total						2,170.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-29665 10/25	4,452.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-29584 10/25	3,108.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-27964 9/27	1,722.50
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-27205 9/13	1,722.50
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-28470 10/4	1,696.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27904 9/27	1,686.99
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-27829 9/27	1,669.50
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-29495 12/25	1,669.50
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-29425 10/25	1,643.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-27260 9/13	1,616.50
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-27170 9/13	1,616.50
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-28206 10/4	1,616.50
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27179 9/13	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27862 9/27	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-28013 9/27	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27279 9/13	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-27319 9/13	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-27224 9/13	1,590.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-28238 10/4	1,590.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-29504 10/25	1,590.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-29782 10/25	1,590.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-28314 10/4	1,590.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-29597 10/25	1,590.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26814 9/6	1,378.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-27582 9/19	1,378.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-27178 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-27585 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-27186 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-27846 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-27934 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-27256 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-27524 9/20	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27122 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-27220 9/13	1,365.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-27928 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-27840 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-27096 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-27830 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27253 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27120 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27812 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27207 9/14	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27135 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27826 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-27417 9/13	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-27091 9/13	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-28276 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-28359 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-29537 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-28297 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-29450 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-28189 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-28308 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-29463 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-28389 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-29394 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-28369 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-28528 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-28207 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-29448 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-28257 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-29464 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-29449 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-29559 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-28410 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-29567 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-28214 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-29439 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-28356 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-29511 10/25	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-28169 10/4	1,365.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-29372 10/25	1,365.00
01	STAFFREHAB	979642	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-27858 9/27	1,365.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-27626 9/19	1,364.75
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27948 9/27	1,351.14
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-28211 10/4	1,347.36
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-29491 10/25	1,347.36
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27891 9/27	1,336.86
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-27146 9/13	1,323.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-27833 9/27	1,323.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-28267 10/4	1,323.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27181 9/13	1,319.64
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-29457 10/25	1,319.64
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-28090 9/27	1,302.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-27168 9/13	1,302.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-27223 9/13	1,302.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-28355 10/4	1,302.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-28184 10/4	1,302.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-28330 10/4	1,302.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-122-L501	SS-26860 9/6	1,298.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-27402 9/13	1,291.92
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-27971 9/27	1,291.92
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-29576 10/25	1,291.92
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-27953 9/27	1,291.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-27212 9/13	1,284.36
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-27505 9/20	1,281.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-27615 9/19	1,276.24
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-26882 9/6	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27612 9/19	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-27621 9/19	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27017 9/6	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-27601 9/19	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-26961 9/6	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-27711 9/19	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-215-L000	SS-28057 9/26	1,272.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-26925 9/6	1,272.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-29560 10/25	1,272.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-211-L000	SS-28454 10/4	1,272.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-28446 10/4	1,240.73
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-29508 10/25	1,228.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-27381 9/13	1,197.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-29377 10/25	1,113.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-26762 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-118-L501	SS-27525 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-26846 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-119-L501	SS-27492 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26865 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27136 9/12	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27519 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27873 9/27	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-26887 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27021 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-26906 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-26958 9/7	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27283 9/12	1,092.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27968 9/27	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-26870 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-27429 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26888 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27364 9/13	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27587 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27935 9/27	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-26885 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27552 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-118-L000	SS-27879 9/27	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27659 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-27413 9/13	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27031 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-26866 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27551 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-26905 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-27772 9/19	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-26761 9/6	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-310-L000	SS-27438 9/19	1,092.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-29680 10/24	1,092.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-122-L001	SS-28177 10/3	1,092.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-28352 10/4	1,092.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-27563 9/19	1,084.86
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-27989 9/27	1,071.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	12488 10/25	1,071.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-29405 10/24	1,050.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-29385 10/25	1,050.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-28487 10/4	1,039.92
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-121-L001	SS-27002 9/6	1,039.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27271 9/12	1,036.14
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-27479 9/20	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-26983 9/6	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-26877 9/6	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-27443 9/19	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-215-L000	SS-27958 9/26	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-27554 9/19	1,029.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-26954 9/6	1,022.28
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-216-L501	SS-27781 9/19	1,022.28
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-27022 9/6	1,018.50
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-28322 10/4	1,018.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-27041 9/6	1,011.36
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-126-L501	SS-27611 9/19	1,011.36
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-27264 9/12	966.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-27884 9/26	924.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6502-0-5770-3110-5802-119-L000	SS-26962 9/6	874.50
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-26922 9/6	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-215-L501	SS-27516 9/19	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-27889 9/25	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27730 9/18	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-28060 9/27	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-317-L501	SS-27502 9/19	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-27045 9/6	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26768 9/6	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-128-L000	SS-27504 9/18	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-317-L001	SS-28138 9/26	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-27103 9/13	819.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-29770 10/25	819.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-29609 10/25	819.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-121-L501	SS-28284 10/4	819.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-119-L000	SS-26760 9/5	801.36
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27671 9/18	763.14
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-27931 9/27	763.14
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-211-L000	SS-27755 9/19	748.86
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-213-L501	SS-26778 9/5	714.00
01	STAFFREHAB	979615	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-28482 10/4	689.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6500-0-5730-1110-5802-310-L501	SS-27629 9/19	546.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6508-0-5770-1110-5802-126-L000	SS-27776 9/19	483.00
01	STAFFREHAB	979614	12/13/2019	PO-201814	01-6500-0-5770-3110-5802-327-L501	SS-28001 9/28	450.50
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-29520 10/24	273.00
01	STAFFREHAB	979614	12/13/2019	PO-201224	01-6502-0-5770-1120-5802-215-L001	SS-27038 9/7	210.00
01	STAFFREHAB	979615	12/13/2019	PO-201224	01-6500-0-5770-1110-5802-211-L501	SS-28499 10/1	34.86
STAFFREHAB Total							239,879.89
01	STAR ELEVATOR INC	982355	12/18/2019	PO-201128	01-9710-0-0000-8110-5621-106-B000	341304 #3 LIFT	2,775.58
01	STAR ELEVATOR INC	981464	12/17/2019	PO-201128	01-8150-0-0000-8110-5621-310-B000	341331	1,390.83
01	STAR ELEVATOR INC	979643	12/13/2019	PO-201100	01-8150-0-0000-8110-5621-114-B000	340859 DEC	280.00
01	STAR ELEVATOR INC	979643	12/13/2019	PO-200431	01-8150-0-0000-8110-5621-114-B000	340860 DEC-FEB	240.00
01	STAR ELEVATOR INC	979643	12/13/2019	PO-200431	01-8150-0-0000-8110-5621-323-B000	340863 DEC-FEB	240.00
01	STAR ELEVATOR INC	979643	12/13/2019	PO-201100	01-8150-0-0000-8110-5621-128-B000	340861-DEC	140.00
01	STAR ELEVATOR INC	979643	12/13/2019	PO-201100	01-8150-0-0000-8110-5621-112-B000	340862-DEC	140.00
01	STAR ELEVATOR INC	979643	12/13/2019	PO-201100	01-8150-0-0000-8110-5621-211-B000	340864-DEC	140.00
STAR ELEVATOR INC Total							5,346.41
01	STATE OF CALIFORNIA	979644	12/13/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	419989 A NOV	533.00
01	STATE OF CALIFORNIA	979644	12/13/2019	PO-201305	01-9022-0-1110-4200-5803-072-H000	419989 B NOV	196.00
STATE OF CALIFORNIA Total							729.00
01	STUDIES WEEKLY	981418	12/17/2019	PO-201839	01-9424-0-1110-1000-4310-216-P034	289814	3,069.20
STUDIES WEEKLY Total							3,069.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	143002s126 11/18	1,978.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137703s126 10/28	1,253.70
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141214s126 11/12	1,253.70
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142984s118 11/18	1,253.70
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139469s310 11/18-	1,164.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142987s317 11/18	1,083.00
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137685s118 10/28	1,074.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141196s118 11/12	1,074.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142999s128 11/18	1,074.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	120889s119 8/27	1,074.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145167s128 11/25	903.90
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139468s118 11/4-	895.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139483s128 11/5	895.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141197s310 11/12	805.95
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145149s216 11/26	741.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137700s128 10/29	716.40
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141198s211 11/12	716.40
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141211s128 11/12	716.40
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141199s317 11/12	716.40
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142993s213 11/20	562.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142985s310 11/20	545.70
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145153s310 11/25	545.70
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145152s118 11/25	537.30
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139467s122 11/7-	461.65
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137686s310 10/30	366.60
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139475s215 11/8	358.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145155s317 11/25	358.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145151s122 11/26	358.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145170s128 11/25	358.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145154s211 11/25	358.20
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141195s122 11/14	206.90
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139468s121 11/7	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139485s112 11/7	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141205s213 11/15	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141204s323 11/15	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141212s119 11/12	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141209s124 11/12	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	141193s216 11/15	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142981s216 11/22	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145164s114 11/26	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145161s213 11/26	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	145150s121 11/26	187.50
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137692s215 10/31	179.10
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137698s124 10/30	179.10
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137701s119 10/28	179.10
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142983s122 11/22	179.10
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	142986s211 11/22	179.10
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	139476s323 11/8	103.45
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137696s327 11/1	89.55
01	SWING EDUCATION INC	981397	12/17/2019	PO-202056	01-0614-0-0000-7400-5801-072-H000	137684s122 11/1	89.55
	SWING EDUCATION INC Total						27,651.10
01	TAHAI, NIMA	981449	12/17/2019	PO-202032	01-0107-0-1110-1000-5210-327-E000	11/2/19	20.00
	TAHAI, NIMA Total						20.00
01	TERMINIX INC.	981398	12/17/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	391750980-ABBOTT	200.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-114-B000	391852235-BAYWOO	81.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-128-B000	391922192-SUNNY	81.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-122-B000	391850855-LAUREL	75.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	391827143-BAYSID	73.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-216-B000	391825434-BOWDIT	73.00
01	TERMINIX INC.	982339	12/18/2019	PO-200424	01-8150-0-0000-8110-5621-120-B000	391924430-HIGHLA	70.00
	TERMINIX INC. Total						653.00
01	TESSANDORI, CASSI M	981450	12/17/2019	PO-202016	01-4035-0-1137-1000-5221-071-E003	11/2/19	42.58
	TESSANDORI, CASSI M Total						42.58
01	THERAPEUTIC LEARNING	982969	12/19/2019	PO-201647	01-6506-0-5770-3110-5802-211-L000	2282853 NOV	6,371.60
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201678	01-6500-0-5770-3110-5802-215-L501	2154230 SEPT	5,868.00
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201694	01-6506-0-5770-3110-5802-213-L000	2226309-OCT	4,731.00
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201811	01-6500-0-5770-3110-5802-124-L501	2226340-RM20 OCT	4,594.00
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201678	01-6500-0-5770-3110-5802-215-L501	2094693 AUG	3,936.60
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201678	01-6500-0-5770-3110-5802-215-L501	2226136 OCT	3,910.00
01	THERAPEUTIC LEARNING	978511	12/10/2019	PO-201691	01-6506-0-5770-3110-5802-118-L000	2092704-AUG	1,409.00
	THERAPEUTIC LEARNING Total						30,820.20
01	TOMSIC, STEPHANIE	982653	12/18/2019	PO-201422	01-6504-0-5770-1190-5221-081-L000	11/1/19-11/26/19	117.48
	TOMSIC, STEPHANIE Total						117.48
01	TRESSERS TOW SERVICE	981465	12/17/2019	PO-202081	01-8150-0-0000-8110-5899-031-B000	81473	75.00
01	TRESSERS TOW SERVICE	981465	12/17/2019	PO-202081	01-8150-0-0000-8110-5899-031-B000	81472	75.00
	TRESSERS TOW SERVICE Total						150.00
01	TSUI, PAULINE	981399	12/17/2019	PO-200852	01-9424-0-1110-1000-5802-213-P015	9/5-12/5	6,000.00
	TSUI, PAULINE Total						6,000.00
01	UNITED COACH TOURS	982640	12/18/2019	PO-202078	01-9128-0-1110-1000-5837-120-P000	16192ST 1/27&29	4,048.00
01	UNITED COACH TOURS	981400	12/17/2019	PO-202023	01-9128-0-1110-1000-5837-120-P000	16232ST 5/13&15	3,960.00
	UNITED COACH TOURS Total						8,008.00
01	UPS STORE, THE	979645	12/13/2019	PO-200544	01-0614-0-0000-7400-5803-072-H000	113019-NOV	372.00
	UPS STORE, THE Total						372.00
01	WATKINS, MURLENE	981401	12/17/2019	PO-201706	01-9424-0-1110-1000-5802-215-P020	001 SEPT-DEC	540.00
	WATKINS, MURLENE Total						540.00
01	WATSON, IVONNE	982970	12/19/2019	PO-201901	01-3311-0-5770-3120-5801-081-L000	1017 A	16,500.00
01	WATSON, IVONNE	982970	12/19/2019	PO-201901	01-0507-0-0000-3120-5801-081-L000	1017 B	6,500.00
	WATSON, IVONNE Total						23,000.00
01	WELLS FARGO FINANCIAL LEASING	981466	12/17/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5008234654	153.83
	WELLS FARGO FINANCIAL LEASING Total						153.83
01	WONG, SUSANA	979646	12/13/2019	PV-200136	01-0613-0-0000-7300-5221-073-B000	11/1-12/10	17.40
	WONG, SUSANA Total						17.40
01	WOODRIDGE OF TENNESSEE LLC	982971	12/19/2019	PO-201900	01-6506-0-5770-1180-5830-081-L000	201908	14,036.00
01	WOODRIDGE OF TENNESSEE LLC	982971	12/19/2019	PO-201900	01-6506-0-5770-1180-5830-081-L000	201907	13,917.00
01	WOODRIDGE OF TENNESSEE LLC	982971	12/19/2019	PO-201900	01-6506-0-5770-1180-5830-081-L000	201910	13,779.00
	WOODRIDGE OF TENNESSEE LLC Total						41,732.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ZERMENO EVA	981467	12/17/2019	PV-200140	01-0100-0-1110-1000-4320-120-P000	REIMBURSE PETTYS	8.86
	ZERMENO, EVA Total						8.86
	Total General Fund						2,274,480.32
12	FIRST STUDENT	979622	12/13/2019	PO-200719	12-6105-0-0001-1000-5837-329-L000	Trip #270026	1,797.34
	FIRST STUDENT Total						1,797.34
12	HASELTON, KARRIE	979612	12/13/2019	PO-201944	12-6105-0-0001-2700-5221-329-L000	State Fiscal	141.92
12	HASELTON, KARRIE	979612	12/13/2019	PO-201944	12-6105-0-0001-2700-5210-329-L000	State Fiscal	44.00
	HASELTON, KARRIE Total						185.92
12	IGNACIO, ELIMODES	978532	12/10/2019	PO-200714	12-6105-0-0001-1000-4310-329-L000	SafeWay/Dollar	106.32
	IGNACIO, ELIMODES Total						106.32
12	KAPLAN EARLY LEARNING	982340	12/18/2019	PO-200751	12-6105-0-0001-1000-4310-329-L000	0005277134	720.86
	KAPLAN EARLY LEARNING Total						720.86
12	MARINE SCIENCE INSTITUTE	979647	12/13/2019	PO-201717	12-6105-0-0001-1000-5899-329-L000	10797 A	570.00
	MARINE SCIENCE INSTITUTE Total						570.00
12	RESOURCE SOLUTIONS SF GROUP	981419	12/17/2019	PO-200813	12-6105-0-0001-8200-4321-329-L000	17476-TURNBULL	917.36
	RESOURCE SOLUTIONS SF GROUP Total						917.36
12	SHAANAN, LISA KAPLAN	979603	12/13/2019	PO-201136	12-9395-0-0001-1000-5802-329-L000	201	3,712.50
	SHAANAN, LISA KAPLAN Total						3,712.50
	Total Child Development Fund						8,010.30
13	ALHAMBRA	981424	12/17/2019	PO-200745	13-5310-0-0000-3700-4320-032-B000	9300012	14.90
	ALHAMBRA Total						14.90
13	ALL BAY MECHANICAL INC	979025	12/11/2019	PO-200321	13-5310-0-0000-3700-5621-032-B000	24421	691.10
	ALL BAY MECHANICAL INC Total						691.10
13	BAY CITIES PRODUCE CO INC	981425	12/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1373540	298.95
	BAY CITIES PRODUCE CO INC Total						298.95
13	DANIELSEN COMPANY	982974	12/19/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	214252	16,304.88
13	DANIELSEN COMPANY	981428	12/17/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	213612	11,394.76
13	DANIELSEN COMPANY	979026	12/11/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	212614	11,131.14
13	DANIELSEN COMPANY	979026	12/11/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	211700	7,465.64
13	DANIELSEN COMPANY	979026	12/11/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	211065	3,818.74
13	DANIELSEN COMPANY	982974	12/19/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	208246	3,658.75
13	DANIELSEN COMPANY	982974	12/19/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	214252	774.00
13	DANIELSEN COMPANY	981428	12/17/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	213612	619.20
13	DANIELSEN COMPANY	979026	12/11/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	212614	557.28
	DANIELSEN COMPANY Total						55,724.39
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2925548	22,443.49
13	GOLDSTAR FOODS	982341	12/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2935785	10,714.94
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2914932	7,897.65
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2914924	6,653.03
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2915496	2,456.75
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2927624	195.75
13	GOLDSTAR FOODS	979027	12/11/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1349968	(97.36)
	GOLDSTAR FOODS Total						50,264.25
13	MISCELLANEOUS VENDORS, ONLY!	979037	12/11/2019	MV-200059	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	111.00
13	MISCELLANEOUS VENDORS, ONLY!	979038	12/11/2019	MV-200062	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	86.75
13	MISCELLANEOUS VENDORS, ONLY!	982643	12/18/2019	MV-200083	13-0000-0-0000-0000-9650-000-0000	LUNCH ACCT MONEY	58.50
13	MISCELLANEOUS VENDORS, ONLY!	979040	12/11/2019	MV-200066	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	38.25
13	MISCELLANEOUS VENDORS, ONLY!	979043	12/11/2019	MV-200061	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	34.50
13	MISCELLANEOUS VENDORS, ONLY!	979039	12/11/2019	MV-200063	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	25.50
13	MISCELLANEOUS VENDORS, ONLY!	979042	12/11/2019	MV-200064	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	22.50
13	MISCELLANEOUS VENDORS, ONLY!	982645	12/18/2019	MV-200082	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH MONE	20.00
13	MISCELLANEOUS VENDORS, ONLY!	979041	12/11/2019	MV-200065	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	19.50
13	MISCELLANEOUS VENDORS, ONLY!	982642	12/18/2019	MV-200081	13-0000-0-0000-0000-9650-000-0000	RFND LUNCH MONEY	8.25
	MISCELLANEOUS VENDORS, ONLY! Total						424.75
13	NEXTEL COMMUNICATIONS	981468	12/17/2019	PO-200468	13-5310-0-0000-3700-5901-032-B000	140905317-216 C	4.12
	NEXTEL COMMUNICATIONS Total						4.12
13	OFFICE DEPOT	982644	12/18/2019	PO-200052	13-5310-0-0000-3700-4320-032-B000	411728334001	245.05
	OFFICE DEPOT Total						245.05
13	OLYMPIAN OIL CO	981431	12/17/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2124098	191.34
	OLYMPIAN OIL CO Total						191.34
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30292456-00	5,680.36
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30286268-00	5,579.17
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30288835-00	4,959.16
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30290675-00	1,557.28
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30281974-00	412.42
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30286268-01	326.00
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30288835-01	241.90
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30293224-00	56.83
13	P & R PAPER SUPPLY CO.	982976	12/19/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30284983-01	42.50
	P & R PAPER SUPPLY CO. Total						18,855.62
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56923032	230.51
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56929509	230.51
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309096	230.44
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936462	223.22
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930012	201.54
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305055	201.48
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917760	187.23
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309098	187.10
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56933462	187.10
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344021	178.64
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319258	172.72
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917759	172.72
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930025	172.65
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936516	163.77
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919337374	163.70
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305052	158.40
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309095	158.40
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917739	158.40
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917738	158.40

BOARD MEETING DATE: 01/16/2020

	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927056	158.40
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930011	158.40
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919319248	158.40
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56927049	158.40
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305057	158.34
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309086	158.34
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927061	158.34
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927055	156.78
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309121	149.40
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936503	148.91
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344033	148.77
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936509	148.77
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936508	148.77
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927068	144.07
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930036	144.07
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56933464	144.07
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56930021	144.07
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309112	143.96
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917740	143.96
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917772	143.96
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319264	143.96
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917747	143.96
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933461	143.96
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919326322	143.96
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319234	143.82
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56941650	133.97
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917746	131.16
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309107	129.70
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927059	129.63
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930035	129.63
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305044	129.57
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917751	129.57
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927067	129.57
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933457	129.57
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927062	129.51
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309116	129.44
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56923030	123.17
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56929507	123.17
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936500	120.73
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936490	119.04
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936511	119.04
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305061	115.25
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933449	115.25
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319246	115.19
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927051	115.19
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930027	115.19
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919312166	115.12
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917748	115.12
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933465	115.12
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305053	110.37
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933447	104.18
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936494	104.18
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305054	100.87
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56916739	100.81
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319254	100.81
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319232	100.81
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56933450	100.81
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917761	100.74
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930017	95.85
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936504	89.32
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56941860	89.24
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344023	89.24
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936496	89.24
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305064	86.43
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319262	86.43
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933451	86.43
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930014	86.43
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56916741	86.43
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56927060	86.43
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309123	86.36
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919312158	86.36
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920786	86.36
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319230	86.36
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919318222	86.36
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927050	86.36
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56936495	74.46
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344022	74.38
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919337388	74.38
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919337371	74.31
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13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305062	72.05
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13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56927052	72.05
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309101	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305049	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305051	71.98

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE: 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305050	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309090	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309114	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309091	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919312156	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920775	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920793	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919312173	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319244	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319242	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319260	71.98
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920787	71.98
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933463	71.98
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927063	71.98
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919326311	71.98
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56933458	71.98
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933448	71.98
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919319240	71.98
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56920773	71.98
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919330338	71.98
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919305058	71.91
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309118	71.91
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319236	71.91
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344035	59.59
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344025	59.45
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309093	57.60
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309088	57.60
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919316217	57.60
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920783	57.60
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919316204	57.60
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933460	57.60
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919326320	57.60
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56927048	57.60
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919326308	57.60
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200299	13-5310-0-0000-3700-4710-032-B000	94919309109	57.53
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56930010	57.53
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344029	44.59
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56907774	43.28
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920776	43.21
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920780	43.21
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919323291	43.21
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930020	43.21
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56920779	43.21
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917743	43.15
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56917754	43.15
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930013	43.15
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	94919344036	29.79
13	PRODUCERS DAIRY FOODS INC	982975	12/19/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56942770	29.72
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920784	28.90
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919326313	28.90
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56930022	28.90
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919319238	28.83
13	PRODUCERS DAIRY FOODS INC	981390	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919309104	28.76
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56927058	28.76
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919330349	28.76
13	PRODUCERS DAIRY FOODS INC	981423	12/17/2019	PO-200297	13-5310-0-0000-3700-4710-032-B000	56933454	28.76
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919277053	28.26
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920781	22.36
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920777	14.38
13	PRODUCERS DAIRY FOODS INC	981392	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	56920785	14.38
13	PRODUCERS DAIRY FOODS INC	981391	12/17/2019	PO-200298	13-5310-0-0000-3700-4710-032-B000	94919277062	14.09
	PRODUCERS DAIRY FOODS INC Total						17,033.89
13	RECOLOGY PENINSULA SRVCS INC	981420	12/17/2019	PO-200858	13-5310-0-0000-8200-5502-032-B000	NOV 19 CNS	511.60
	RECOLOGY PENINSULA SRVCS INC, Total						511.60
13	SYSCO FOOD SERVICES OF S.F	982641	12/18/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350432524	3,033.88
13	SYSCO FOOD SERVICES OF S.F	981426	12/17/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350415670	2,336.72
13	SYSCO FOOD SERVICES OF S.F	982342	12/18/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350301149	2,032.47
13	SYSCO FOOD SERVICES OF S.F	981426	12/17/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350411611	1,510.40
13	SYSCO FOOD SERVICES OF S.F	982641	12/18/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350432523	1,028.65
	SYSCO FOOD SERVICES OF S.F. Total						9,942.12
13	TERMINIX INC	981427	12/17/2019	PO-200145	13-5310-0-0000-3700-5621-032-B000	391816703	117.00
	TERMINIX INC, Total						117.00
13	VORTEX INDUSTRIES INC	981453	12/17/2019	PO-201984	13-5310-0-0000-3700-5608-032-B000	45-1388033	830.12
	VORTEX INDUSTRIES INC, Total						830.12
	Total Cafeteria Fund						155,149.20
21	ANDY'S ROOFING CO INC	981378	12/17/2019	PO-200926	21-0986-0-0000-8500-6210-211-B854	Appl# 5	71,699.66
21	ANDY'S ROOFING CO INC	978533	12/10/2019	PO-200926	21-0986-0-0000-8500-6210-211-B854	Appl# 4	1,163.75
	ANDY'S ROOFING CO, INC Total						72,863.41
21	ANG - ALAMEDA NEWSPAPER GROUP	981432	12/17/2019	PO-200378	21-0901-0-0000-8500-5819-099-B000	0006418510	118.81
21	ANG - ALAMEDA NEWSPAPER GROUP	981432	12/17/2019	PO-200378	21-9010-0-0000-8500-5819-099-B000	0006418510	118.81
	ANG - ALAMEDA NEWSPAPER GROUP Total						237.62
21	BANK OF NEW YORK MELLON	981409	12/17/2019	PV-200138	21-0901-0-0000-8500-5823-099-B000	252-2248935	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BKF ENGINEERS	979623	12/13/2019	PO-200623	21-9010-0-0000-8500-6114-215-B200	19111215	1,542.92
	BKF ENGINEERS Total						1,542.92
21	BLACKHAWK LABS LLC	978534	12/10/2019	PO-201969	21-9010-0-0000-8500-6470-211-B200	67054	2,098.19
	BLACKHAWK LABS LLC Total						2,098.19
21	BUSSELLE, TISH	978519	12/10/2019	PO-201236	21-9010-0-0000-8500-5802-099-B000	Oct 1-31	3,203.20
21	BUSSELLE, TISH	978519	12/10/2019	PO-201236	21-0987-0-0000-8500-5802-110-B000	Oct 1-31	2,402.40
21	BUSSELLE, TISH	978519	12/10/2019	PO-201236	21-9010-0-0000-8500-5802-213-B201	Oct 1-31	800.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	BUSSELLE TISH	978519	12/10/2019	PO-201236	21-9010-0-0000-8500-5802-211-B200	Oct 1-31	800.80
21	BUSSELLE TISH	978519	12/10/2019	PO-201236	21-9010-0-0000-8500-5802-215-B200	Oct 1-31	800.80
	BUSSELLE, TISH Total						8,008.00
21	CIS INC	978535	12/10/2019	PO-200663	21-9010-0-0000-8500-6114-215-B200	Borel-09	15,485.00
	CIS INC Total						15,485.00
21	CLAUDIO CATENA CONSTRUCTION	981410	12/17/2019	PO-202051	21-9010-0-0000-8500-5899-215-B200	#2778/19	3,875.00
	CLAUDIO CATENA CONSTRUCTION Total						3,875.00
21	CODY ANDERSON WASNEY	981383	12/17/2019	PO-200658	21-9010-0-0000-8500-6221-211-B200	#1119.16009	31,017.51
21	CODY ANDERSON WASNEY	981383	12/17/2019	PO-200658	21-9010-0-0000-8500-6221-211-B200	#0919.16009	10,046.00
21	CODY ANDERSON WASNEY	981383	12/17/2019	PO-200658	21-9010-0-0000-8500-6226-211-B200	#0919.16009	55.84
	CODY ANDERSON WASNEY Total						41,119.35
21	CONSOLIDATED ENGINEERING LABS	979624	12/13/2019	PO-200563	21-0984-0-0000-8500-6114-119-B000	166713	1,320.00
	CONSOLIDATED ENGINEERING LABS Total						1,320.00
21	HMC GROUP	981384	12/17/2019	PO-200953	21-0987-0-0000-8500-6114-110-B000	148512	23,743.67
	HMC GROUP Total						23,743.67
21	HOME DEPOT	982368	12/18/2019	PO-200695	21-9010-0-0000-8500-4320-099-B000	5020327	36.22
	HOME DEPOT Total						36.22
21	PFEIFFER ELECTRIC COMPANY INC.	978512	12/10/2019	PO-200937	21-0982-0-0000-8500-6170-126-B000	17642	3,932.60
	PFEIFFER ELECTRIC COMPANY INC. Total						3,932.60
21	QUATTROCCHI KWOK ARCHITECTS INC.	982654	12/18/2019	PO-201006	21-9010-0-0000-8500-6226-213-B201	20707 S213	318.97
	QUATTROCCHI KWOK ARCHITECTS INC Total						318.97
21	RODAN BUILDERS INC.	982655	12/18/2019	PO-200955	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A9	19,714.64
	RODAN BUILDERS INC. Total						19,714.64
	Total Building Fund-General Obligation						194,620.59
40	EDGES ELECTRICAL GROUP LLC	979625	12/13/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4776288.014	78.06
	EDGES ELECTRICAL GROUP LLC Total						78.06
	Total Special Reserve Fund						78.06
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-109-L000	1LLV-PJQX-7FHT	226.27
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-121-L000	1XL1-3MVP-X4RH	84.82
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-323-L000	19VV-JJN1-KJ31	58.30
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-121-L000	1PTC-NGNX-GGGQ	56.89
63	AMAZON	982649	12/18/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1NVJ-JRVK-KJXY	44.17
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-211-L000	1YYL-HYJ9-J7YM	40.96
63	AMAZON	979613	12/13/2019	PO-200814	63-0840-0-0000-6000-4320-215-L000	14MN-PWL1-6739	31.54
	AMAZON Total						542.95
63	ANGLE, ALISSA	982356	12/18/2019	PO-202055	63-9310-0-0000-6000-5210-032-B000	2594	150.82
	ANGLE, ALISSA Total						150.82
63	CALIFORNIA DEPT OF EDUCATION	979028	12/11/2019	PO-201985	63-9310-0-0000-6000-4710-032-B000	D5628	101,913.30
	CALIFORNIA DEPT OF EDUCATION Total						101,913.30
63	CARDENAS, MARIBEL	978536	12/10/2019	PO-200780	63-0840-0-0000-6000-5221-074-L000	Oct 22-31	13.46
63	CARDENAS, MARIBEL	979632	12/13/2019	PO-200780	63-0840-0-0000-6000-5221-074-L000	Nov 1-22	7.36
	CARDENAS, MARIBEL Total						20.82
63	DANNIS WOLIVER KELLEY	978520	12/10/2019	PO-200570	63-9310-0-0000-6000-5813-032-B000	241735	4,533.00
	DANNIS WOLIVER KELLEY Total						4,533.00
63	DISCOUNT SCHOOL SUPPLY	981411	12/17/2019	PO-200810	63-0840-0-0000-6000-4320-112-L000	P39042770101	278.72
63	DISCOUNT SCHOOL SUPPLY	979633	12/13/2019	PO-200789	63-0840-0-0000-6000-4320-074-L000	P38997930101	119.68
	DISCOUNT SCHOOL SUPPLY Total						398.40
63	FIRST STUDENT	981379	12/17/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-012733	734.16
	FIRST STUDENT Total						734.16
63	JAMAROO KIDS	978537	12/10/2019	PO-201122	63-0010-0-0000-6000-5899-329-L000	10251	915.00
	JAMAROO KIDS Total						915.00
63	MARINE SCIENCE INSTITUTE	979648	12/13/2019	PO-201717	63-0010-0-0000-6000-5899-329-L000	10797 B	225.00
	MARINE SCIENCE INSTITUTE Total						225.00
63	MISCELLANEOUS VENDORS, ONLY!	979650	12/13/2019	MV-200068	63-0010-0-0000-0000-8689-329-L000	DEC TUIT, REFUND	855.00
63	MISCELLANEOUS VENDORS, ONLY!	982360	12/18/2019	MV-200076	63-9310-0-0000-6000-5210-032-B000	SUPER CO OP MTG	230.96
63	MISCELLANEOUS VENDORS, ONLY!	982357	12/18/2019	MV-200075	63-9310-0-0000-6000-5210-032-B000	SUPER CO OP MTG	177.97
63	MISCELLANEOUS VENDORS, ONLY!	982359	12/18/2019	MV-200078	63-9310-0-0000-6000-5210-032-B000	SUPER CO OP MTG	123.81
63	MISCELLANEOUS VENDORS, ONLY!	982358	12/18/2019	MV-200080	63-9310-0-0000-6000-5210-032-B000	SUPER CO OP MTG	97.96
	MISCELLANEOUS VENDORS, ONLY! Total						1,485.70
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	399081628-001	129.03
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	392900694-001	94.41
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	381042509-001	83.20
63	OFFICE DEPOT	981451	12/17/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	383254770-001	80.62
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	373649162-001	63.26
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	396423561-001	42.56
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	396423804-001	41.14
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	405119726-001	15.24
63	OFFICE DEPOT	982656	12/18/2019	PO-201019	63-0840-0-0000-6000-4320-119-L000	373652869-001	10.39
63	OFFICE DEPOT	981451	12/17/2019	CM-200020	63-0010-0-0000-6000-4310-329-L000	332589289-001	(38.49)
	OFFICE DEPOT Total						521.36
63	ORIENTAL TRADING COMPANY INC	981421	12/17/2019	PO-201016	63-0840-0-0000-6000-4320-310-L000	699637110-01	231.26
63	ORIENTAL TRADING COMPANY INC	981421	12/17/2019	PO-201287	63-0010-0-0000-6000-4320-329-L000	699316023-01	55.03
63	ORIENTAL TRADING COMPANY INC	981421	12/17/2019	PO-201016	63-0840-0-0000-6000-4320-112-L000	699568553-02	37.71
63	ORIENTAL TRADING COMPANY INC	981421	12/17/2019	PO-201016	63-0840-0-0000-6000-4320-310-L000	699637110-02	18.23
	ORIENTAL TRADING COMPANY INC, Total						342.23
63	RECOLOGY PENINSULA SRVCS INC	981422	12/17/2019	PO-200858	63-0010-0-0000-6000-5502-329-L000	NOV 19 TURNBULL	610.27
63	RECOLOGY PENINSULA SRVCS INC	979649	12/13/2019	PO-200578	63-0001-0-0000-6000-5502-071-E000	00442087-THEAT11	556.59
	RECOLOGY PENINSULA SRVCS INC, Total						1,166.86
63	YANG, SABRINA	981452	12/17/2019	PO-200708	63-0010-0-0000-6000-4310-329-L000	TJ/SAFE/COSTCO	188.99
	YANG, SABRINA Total						188.99
	Total Children's Annex Fund						113,138.59
71	ACKERMAN HELEN	982504	12/18/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	01/20	127.00
	ACKERMAN, HELEN Total						127.00
71	ALEXANDER, LINDA	982505	12/18/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	01/20	170.00
	ALEXANDER, LINDA Total						170.00
71	AMARAL, CAROLYN	982369	12/18/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	AMARAL, CAROLYN Total						4.00
71	ANDREWS DOROTHY	982370	12/18/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	01/20	89.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	ANDREWS, DOROTHY Total						89.00
71	APPERSON, KATHY	982371	12/18/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	982506	12/18/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	ARCHIBALD, CORALIS Total						27.00
71	BACA, ELOISE	982507	12/18/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	BACA, ELOISE Total						19.00
71	BARGER, DOREEN	982372	12/18/2019	PO-200673	71-0720-0-0000-6000-5808-073-B000	01/20	99.00
	BARGER, DOREEN Total						99.00
71	BARRERA, JOSE LUIS	982508	12/18/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	BARRERA, JOSE LUIS Total						19.00
71	BARTALDO, KATHY	982373	12/18/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	982374	12/18/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	982375	12/18/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	01/20	63.00
	BEEZY, SANDRA Total						63.00
71	BERNARDO, REYNALDO	982509	12/18/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	01/20	183.00
	BERNARDO, REYNALDO Total						183.00
71	BIKLEN, DAVID	982376	12/18/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	01/20	91.60
	BIKLEN, DAVID Total						91.60
71	BLAKE, JANIE	982510	12/18/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	BLAKE, JANIE Total						27.00
71	BOELL, ED	982377	12/18/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	01/20	63.00
	BOELL, ED Total						63.00
71	BOENIG, ANA MARIA	982511	12/18/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	01/20	356.00
	BOENIG, ANA MARIA Total						356.00
71	BOGOMOLNI, BEATRIZ	982512	12/18/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	01/20	55.00
	BOGOMOLNI, BEATRIZ Total						55.00
71	BOIRE, NINA	982378	12/18/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	01/20	216.00
	BOIRE, NINA Total						216.00
71	BONILLA, MARIA	982513	12/18/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	BONILLA, MARIA Total						27.00
71	BOUCHER, LUZ	982379	12/18/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	01/20	21.00
	BOUCHER, LUZ Total						21.00
71	BRAVO, LISA STRATTON	982380	12/18/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	01/20	71.00
	BRAVO, LISA STRATTON Total						71.00
71	BRAVO, MARY ANN	982381	12/18/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	01/20	36.40
	BRAVO, MARY ANN Total						36.40
71	BREWSTER, MARY ANN	982382	12/18/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	01/20	119.00
	BREWSTER, MARY ANN Total						119.00
71	BRISSENDEN, MARY	982598	12/18/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	01/20	649.38
	BRISSENDEN, MARY Total						649.38
71	BROOKS, GREGORY	982383	12/18/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	01/20	3.00
	BROOKS, GREGORY Total						3.00
71	BRUMM, JUDY	982384	12/18/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	01/20	77.00
	BRUMM, JUDY Total						77.00
71	BUCKMAN, MARY	982385	12/18/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	BUCKMAN, MARY Total						89.00
71	BUENROSTRO, ANA S	982514	12/18/2019	PO-201966	71-0720-0-0000-6000-5809-073-B000	01/20	63.00
	BUENROSTRO, ANA S. Total						63.00
71	BUSSELLE, TISH	982599	12/18/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	01/20	576.38
	BUSSELLE, TISH Total						576.38
71	CALICE, CATHLEEN	982600	12/18/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	01/20	274.89
	CALICE, CATHLEEN Total						274.89
71	CALIFORNIA PUBLIC EMPLOYEES'	982977	12/19/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	Jan 2020	35,272.70
71	CALIFORNIA PUBLIC EMPLOYEES'	982977	12/19/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	Jan 2020	16,828.00
71	CALIFORNIA PUBLIC EMPLOYEES'	982977	12/19/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	Jan 2020	8,062.00
71	CALIFORNIA PUBLIC EMPLOYEES'	982977	12/19/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	Jan 2020	566.07
	CALIFORNIA PUBLIC EMPLOYEES' Total						60,728.77
71	CALLES-GUSTAFSON, DONNA	982386	12/18/2019	PO-200220	71-0720-0-0000-6000-5808-073-B000	JAN-DEC \$77.75/M	933.00
	CALLES-GUSTAFSON, DONNA Total						933.00
71	CAMPO, SUSAN	982387	12/18/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	01/20	19.00
	CAMPO, SUSAN Total						19.00
71	CARLSON, ROBERTA	982388	12/18/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	01/20	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	982389	12/18/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	01/20	44.60
	CARPENTER, DONNA Total						44.60
71	CARTWRIGHT, PATRICIA	982601	12/18/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	01/20	250.53
	CARTWRIGHT, PATRICIA Total						250.53
71	CASTRO, KIMBERLY	982602	12/18/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	01/20	387.38
	CASTRO, KIMBERLY Total						387.38
71	CERVANTES-PERES, VICTORINO	982515	12/18/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	01/20	200.43
	CERVANTES-PERES, VICTORINO Total						200.43
71	CHAN, WENDY	982516	12/18/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	01/20	485.00
	CHAN, WENDY Total						485.00
71	CHARLTON, RONALD	982517	12/18/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	01/20	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	982390	12/18/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	CHESLEY, MYRA Total						27.00
71	CHINN, SYLVIA	982603	12/18/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	01/20	647.73
	CHINN, SYLVIA Total						647.73
71	CLARY, MYRA	982518	12/18/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	982519	12/18/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	01/20	258.00
	CLIFTON, CONNIE Total						258.00
71	COCCARY, PAMELA	982391	12/18/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	01/20	10.00
	COCCARY, PAMELA Total						10.00
71	CONLON, ANNE	982520	12/18/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	01/20	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	982392	12/18/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	01/20	36.00

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	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	982393	12/18/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	01/20	35.00
	CUMMINGS, DIANNE Total						35.00
71	CUNNIE, SHEILA	982394	12/18/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	01/20	19.00
	CUNNIE, SHEILA Total						19.00
71	DANIELS, DIANE	982395	12/18/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	01/20	143.00
	DANIELS, DIANE Total						143.00
71	DAVIES, LYDIA	982396	12/18/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	01/20	19.00
	DAVIES, LYDIA Total						19.00
71	DAY, JOANNE	982604	12/18/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	01/20	442.19
	DAY, JOANNE Total						442.19
71	DEL CARLO, ROXANA	982521	12/18/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	01/20	127.00
	DEL CARLO, ROXANA Total						127.00
71	DELGADO, CAROLE	982397	12/18/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	01/20	165.00
	DELGADO, CAROLE Total						165.00
71	DEOLIVEIRA, KAREN	982522	12/18/2019	PO-200675	71-0720-0-0000-6000-5809-073-B000	01/20	29.98
	DEOLIVEIRA, KAREN Total						29.98
71	DICKSON, SAMUEL	982398	12/18/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	DICKSON, SAMUEL Total						4.00
71	DIMATTEO, JOSEPHINE	982523	12/18/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	01/20	63.00
	DIMATTEO, JOSEPHINE Total						63.00
71	DITTY, KAREN	982524	12/18/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	DITTY, KAREN Total						27.00
71	DIZON, REYNALDO J.	982525	12/18/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	DIZON, REYNALDO J. Total						27.00
71	DUKE, JILL	982399	12/18/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	01/20	210.00
	DUKE, JILL Total						210.00
71	DUMMLER, ELAINE M	982400	12/18/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	DUMMLER, ELAINE M Total						27.00
71	DUNN, DORIS	982526	12/18/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	DUNN, DORIS Total						27.00
71	ELMORE, MARCIA	982527	12/18/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	01/20	127.00
	ELMORE, MARCIA Total						127.00
71	ELSEA, MARY	982401	12/18/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	01/20	64.00
	ELSEA, MARY Total						64.00
71	ENNON, CATHY	982605	12/18/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	01/20	262.93
	ENNON, CATHY Total						262.93
71	EVANS, GABRIELLA	982528	12/18/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	EVANS, GABRIELLA Total						27.00
71	FIGONE, GEORGE	982529	12/18/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	FIGONE, GEORGE Total						27.00
71	FINAU, MELE	982530	12/18/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	01/20	127.00
	FINAU, MELE Total						127.00
71	FLANAGAN, GAYLE	982402	12/18/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	FLANAGAN, GAYLE Total						4.00
71	FLANK, EDWARD	982403	12/18/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	01/20	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	982531	12/18/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	FONSECA, LEO Total						27.00
71	FORD, ALBERT	982404	12/18/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	FORD, ALBERT Total						43.00
71	FOWLER, VIOLETA	982532	12/18/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	FOWLER, VIOLETA Total						19.00
71	FRANK, ANNA	982533	12/18/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	01/20	177.00
	FRANK, ANNA Total						177.00
71	FREEDMAN, JOAN	982405	12/18/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	FREEDMAN, JOAN Total						43.00
71	FRENCH, BEVERLY	982406	12/18/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	982606	12/18/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	01/20	390.03
	FRENCH, GUY Total						390.03
71	FRIEDMAN-BECK, GAIL	982407	12/18/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	01/20	72.00
	FRIEDMAN-BECK, GAIL Total						72.00
71	FUJIHARA, DIANE	982408	12/18/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	01/20	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	982409	12/18/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	FUNG, LOLA Total						27.00
71	GAIDDON, CATHERINE	982410	12/18/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	01/20	111.00
	GAIDDON, CATHERINE Total						111.00
71	GALLIE, LOVIDA	982607	12/18/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	01/20	78.00
	GALLIE, LOVIDA Total						78.00
71	GARZA, EVANGELINA	982534	12/18/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	GARZA, EVANGELINA Total						19.00
71	GATES, JOANNE	982411	12/18/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	01/20	20.20
	GATES, JOANNE Total						20.20
71	GEE, DANETTE	982412	12/18/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	01/20	139.00
	GEE, DANETTE Total						139.00
71	GETTLE JR, WILLIAM	982535	12/18/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	01/20	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	982536	12/18/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	01/20	629.49
	GHIGLIAZZA, SHARON Total						629.49
71	GIER, RAYMOND	982537	12/18/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	GIER, RAYMOND Total						19.00
71	GILCHRIST, NANCY	982413	12/18/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	01/20	30.00
	GILCHRIST, NANCY Total						30.00
71	GILES, NAOMI F	982538	12/18/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	01/20	436.50
	GILES, NAOMI F Total						436.50
71	GLINES, SUSAN	982608	12/18/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	01/20	497.66
	GLINES, SUSAN Total						497.66
71	GOGAN, MARY	982539	12/18/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	01/20	4.00
	GOGAN, MARY Total						4.00

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71	GOODWIN, CLATHEL B	982609	12/18/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	01/20	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GRANT, JOAN	982414	12/18/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	GRANT, JOAN Total						27.00
71	GREENNE, KELLY	982415	12/18/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	01/20	216.00
	GREENNE, KELLY Total						216.00
71	GRIFFIN, TIMOTHY	982416	12/18/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	01/20	178.00
	GRIFFIN, TIMOTHY Total						178.00
71	GUZMAN, CARLOS	982540	12/18/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	01/20	503.49
	GUZMAN, CARLOS Total						503.49
71	HAEUSSLEIN, BARBARA	982541	12/18/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	01/20	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	982610	12/18/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	01/20	329.43
	HALLOCK, DIANA Total						329.43
71	HAMAMURA, TORI	982542	12/18/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	HAMAMURA, TORI Total						19.00
71	HAMMER, NANCY	982417	12/18/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	HAMMER, NANCY Total						4.00
71	HARAMES, CHARLENE	982418	12/18/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	01/20	60.80
	HARAMES, CHARLENE Total						60.80
71	HARRIS, PHYLLIS	982419	12/18/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	01/20	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	982420	12/18/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	01/20	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	982611	12/18/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	01/20	778.48
	HARRISON, PHYLLIS Total						778.48
71	HASHIMOTO, HIDEO	982612	12/18/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	01/20	66.00
	HASHIMOTO, HIDEO Total						66.00
71	HAYWOOD, ALVIN	982421	12/18/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	01/20	28.40
	HAYWOOD, ALVIN Total						28.40
71	HEATH, HELEN GENE	982422	12/18/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	01/20	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	982543	12/18/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	01/20	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	982544	12/18/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	HENDERSON, PATRICIA Total						19.00
71	HERSKEDAL, BARBARA	982545	12/18/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	982546	12/18/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	HEWITT, ROBERT Total						27.00
71	HINOJOSA, SOCORRO	982547	12/18/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	HINOJOSA, SOCORRO Total						19.00
71	HIRSCHBEIN, DONNA	982613	12/18/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	01/20	262.93
	HIRSCHBEIN, DONNA Total						262.93
71	HODGES-BRADLEY, EILEEN	982423	12/18/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	01/20	24.00
	HODGES-BRADLEY, EILEEN Total						24.00
71	HOLCOMBE, DAVID	982614	12/18/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	01/20	722.18
	HOLCOMBE, DAVID Total						722.18
71	HORNEY (FOR DEPOSIT), LUCIA	982548	12/18/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	HORNEY (FOR DEPOSIT), LUCIA Total						27.00
71	HOUCK, MORRIS	982424	12/18/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	01/20	119.00
	HOUCK, MORRIS Total						119.00
71	HUVANE, THOMAS	982615	12/18/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	01/20	308.28
	HUVANE, THOMAS Total						308.28
71	ISACKSON, SHARON	982425	12/18/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	01/20	236.00
	ISACKSON, SHARON Total						236.00
71	IVESON, SUZANNE	982549	12/18/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	01/20	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	982426	12/18/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	01/20	311.00
	IVESTER, PAT Total						311.00
71	JONES, BECKY	982427	12/18/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	01/20	121.00
	JONES, BECKY Total						121.00
71	JONES, LURA	982428	12/18/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	01/20	36.40
	JONES, LURA Total						36.40
71	JONES, ROGER	982429	12/18/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	01/20	7.00
	JONES, ROGER Total						7.00
71	JUE, LOREEN	982430	12/18/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	JUE, LOREEN Total						27.00
71	KAPRIELIAN, LIZABETH	982550	12/18/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	01/20	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	982431	12/18/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	01/20	113.77
	KATZ, MICHELE Total						113.77
71	KERRIGAN, MARY JO	982432	12/18/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	982616	12/18/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	01/20	381.28
	KERRIGAN, TIMOTHY Total						381.28
71	KIRK, ROBERTA	982433	12/18/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	01/20	44.60
	KIRK, ROBERTA Total						44.60
71	KIRK, WILLIAM	982434	12/18/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	01/20	36.40
	KIRK, WILLIAM Total						36.40
71	KLEIN, DENISE	982551	12/18/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	KLEIN, DENISE Total						27.00
71	KLEPPE, CORA	982552	12/18/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	01/20	43.00
	KLEPPE, CORA Total						43.00
71	KNOWLTON, BEVERLY	982435	12/18/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	01/20	19.00
	KNOWLTON, BEVERLY Total						19.00
71	KRAMER, WILLIAM	982617	12/18/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	01/20	705.48
	KRAMER, WILLIAM Total						705.48
71	KRISTAL, ALEX	982618	12/18/2019	PO-201698	71-0720-0-0000-6000-5817-073-B000	01/20	410.29
	KRISTAL, ALEX Total						410.29
71	LACY-BOWERS, JANICE	982436	12/18/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	01/20	89.00

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	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	982553	12/18/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	01/20	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	982437	12/18/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	LIM, JANE Total						43.00
71	LITTLE, MARIA	982438	12/18/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	01/20	85.00
	LITTLE, MARIA Total						85.00
71	LOCOCO, ALISON	982439	12/18/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	01/20	255.00
	LOCOCO, ALISON Total						255.00
71	LOHMEIER, FRANK	982440	12/18/2019	PO-202010	71-0720-0-0000-6000-5808-073-B000	01/20	47.00
	LOHMEIER, FRANK Total						47.00
71	LOHMEIER, LESLIE	982619	12/18/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	01/20	468.63
	LOHMEIER, LESLIE Total						468.63
71	LORTON, STEPHANIE	982554	12/18/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	LORTON, STEPHANIE Total						19.00
71	LOW, PATRICIA	982441	12/18/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	982442	12/18/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	01/20	100.00
	LOWRY, DEBORAH Total						100.00
71	LUNTZ, SUSAN	982443	12/18/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	01/20	66.00
	LUNTZ, SUSAN Total						66.00
71	MACIAS, FRANCISCO	982555	12/18/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	982620	12/18/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	01/20	308.28
	MAJKA, MARIA J. Total						308.28
71	MARR, ADOLPH	982556	12/18/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	MARR, ADOLPH Total						27.00
71	MARSH, BETH	982444	12/18/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	01/20	182.00
	MARSH, BETH Total						182.00
71	MARSHALL, SHARON A (SAM)	982445	12/18/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	01/20	12.20
	MARSHALL, SHARON A (SAM) Total						12.20
71	MARSZALEC, ESPER	982557	12/18/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	01/20	556.49
	MARSZALEC, ESPER Total						556.49
71	MARTINELLI, BERNADETTE	982558	12/18/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	01/20	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	982446	12/18/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	01/20	63.00
	MASON, ANGELA Total						63.00
71	MASON, LOUISE	982559	12/18/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	MASON, LOUISE Total						27.00
71	MCCARTHY, KAREN	982447	12/18/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	01/20	186.00
	MCCARTHY, KAREN Total						186.00
71	MCGRATH, LAURIE	982448	12/18/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	01/20	158.00
	MCGRATH, LAURIE Total						158.00
71	MCNAB, MAXINE	982560	12/18/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	01/20	108.00
	MCNAB, MAXINE Total						108.00
71	MEISENHEIMER, LAURIE	982449	12/18/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	01/20	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	982450	12/18/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	01/20	63.00
	MICKELSON, TONI Total						63.00
71	MILLER, JILLANA	982561	12/18/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	MILLER, JILLANA Total						89.00
71	MISCELLANEOUS VENDORS, ONLY!	981433	12/17/2019	MV-200069	71-0720-0-0000-0000-8699-073-B128	Dec Dental	64.00
	MISCELLANEOUS VENDORS, ONLY! Total						64.00
71	MITCHELL, KATHE	982451	12/18/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	01/20	3.00
	MITCHELL, KATHE Total						3.00
71	MITSDA, YOKO	982452	12/18/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	MITSDA, YOKO Total						27.00
71	MIYAHARA, MARGARET	982562	12/18/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	MIYAHARA, MARGARET Total						27.00
71	MOALA, SIONE	982563	12/18/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	MOALA, SIONE Total						19.00
71	MOODIE, LYNNE	982621	12/18/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	01/20	710.58
	MOODIE, LYNNE Total						710.58
71	MOORE, LUCILLE	982564	12/18/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	MOORE, LUCILLE Total						27.00
71	MORALES, SUSAN	982565	12/18/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	01/20	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	982622	12/18/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	01/20	394.60
	MORGAN, RICHARD Total						394.60
71	MORRIS, WILLIE PEARL	982453	12/18/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	MORRIS, WILLIE PEARL Total						89.00
71	MOSCINI, JANET	982566	12/18/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	01/20	269.00
	MOSCINI, JANET Total						269.00
71	MOUNTAIN, JEFF	982454	12/18/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	01/20	44.60
	MOUNTAIN, JEFF Total						44.60
71	MURPHY, JULIE	982567	12/18/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	01/20	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	982568	12/18/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	982455	12/18/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	01/20	127.00
	MURPHY, PATRICIA Total						127.00
71	MUSANTE, VIRGINIA	982456	12/18/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	01/20	28.00
	MUSANTE, VIRGINIA Total						28.00
71	NAGATA, BARBARA	982457	12/18/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	NAGATA, BARBARA Total						27.00
71	NAGLER, MICHAEL	982569	12/18/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	01/20	63.00
	NAGLER, MICHAEL Total						63.00
71	NAKAMURA, KAREN	982570	12/18/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	982458	12/18/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	01/20	13.00
	NATHANSON, MIRIAM Total						13.00

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71	NAVA, DAVID	982571	12/18/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	01/20	119.00
	NAVA, DAVID Total						119.00
71	NELSON, DENISE	982572	12/18/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	01/20	429.00
	NELSON, DENISE Total						429.00
71	NEUSTADT, ANDREW	982459	12/18/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	01/20	93.00
	NEUSTADT, ANDREW Total						93.00
71	NIKL, MARY ANN	982460	12/18/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	NIKL, MARY ANN Total						27.00
71	O'KEEFE, LESLIE	982623	12/18/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	01/20	390.03
	O'KEEFE, LESLIE Total						390.03
71	OMODT, MARY	982573	12/18/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	OMODT, MARY Total						27.00
71	O'NEILL, MARY	982461	12/18/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	01/20	119.00
	O'NEILL, MARY Total						119.00
71	ONG, ELLEN	982624	12/18/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	01/20	335.93
	ONG, ELLEN Total						335.93
71	ORTEGA, LUZ	982574	12/18/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	ORTEGA, LUZ Total						19.00
71	ORTIZ, CARLOS	982625	12/18/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	01/20	274.89
	ORTIZ, CARLOS Total						274.89
71	OSHIMA, GAIL	982462	12/18/2019	PO-201103	71-0720-0-0000-6000-5808-073-B000	01/20	155.00
	OSHIMA, GAIL Total						155.00
71	OWEN, LINDA	982463	12/18/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	982626	12/18/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	01/20	271.93
	PARKER, ALICE Total						271.93
71	PASQUALINI, CAROLINE	982464	12/18/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	01/20	197.00
	PASQUALINI, CAROLINE Total						197.00
71	PEREZ, VICKY C	982627	12/18/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	01/20	308.28
	PEREZ, VICKY C Total						308.28
71	PHILOPOPOULOS, ANGELINA	982628	12/18/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	01/20	274.89
	PHILOPOPOULOS, ANGELINA Total						274.89
71	PICCHI, MIRKA	982575	12/18/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	01/20	43.00
	PICCHI, MIRKA Total						43.00
71	PICKARD, KARIN	982465	12/18/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	01/20	108.00
	PICKARD, KARIN Total						108.00
71	PIETRI, MARIA	982466	12/18/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	01/20	242.17
	PIETRI, MARIA Total						242.17
71	POPPERS, AUDREY	982629	12/18/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	01/20	484.58
	POPPERS, AUDREY Total						484.58
71	PORTER, LAUREN	982576	12/18/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DEPLANE, DEBRA	982467	12/18/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	PRINZ-DEPLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	982468	12/18/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	01/20	103.00
	PUNGORNE, JUDIT Total						103.00
71	QUALE, KATHLEEN	982469	12/18/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	01/20	5.00
	QUALE, KATHLEEN Total						5.00
71	QUINN, JULIE	982470	12/18/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	01/20	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	982577	12/18/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	01/20	629.49
	RAMON, RICHARD Total						629.49
71	REIMER, DORIS	982471	12/18/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	REIMER, DORIS Total						4.00
71	RIDGEWAY, DIANE	982578	12/18/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	RIDGEWAY, DIANE Total						27.00
71	RILEY, PATRICIA	982472	12/18/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	RILEY, PATRICIA Total						43.00
71	RIVERA, DIANA	982579	12/18/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	01/20	373.00
	RIVERA, DIANA Total						373.00
71	ROCHE, JOHN	982473	12/18/2019	PO-200740	71-0720-0-0000-6000-5808-073-B000	01/20	16.00
	ROCHE, JOHN Total						16.00
71	ROSAIA, KIMBERLY	982580	12/18/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	01/20	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	982630	12/18/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	01/20	672.09
	ROSS, JUDITH Total						672.09
71	RYAN, THERESA	982474	12/18/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	RYAN, THERESA Total						27.00
71	SAGASTY, BRIAN	982581	12/18/2019	PO-202009	71-0720-0-0000-6000-5809-073-B000	MAY-DEC S128/M	1,024.00
71	SAGASTY, BRIAN	982581	12/18/2019	PO-202009	71-0720-0-0000-6000-5809-073-B000	01/20	132.00
	SAGASTY, BRIAN Total						1,156.00
71	SAKAMOTO, ESTHER	982475	12/18/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	982476	12/18/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	01/20	72.00
	SANDELL, BRIAN Total						72.00
71	SANDELL, SALLY	982477	12/18/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	01/20	25.20
	SANDELL, SALLY Total						25.20
71	SAUCEDO, ALICIA	982478	12/18/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	01/20	7.00
	SAUCEDO, ALICIA Total						7.00
71	SCANNELL, JUDY	982479	12/18/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	SCANNELL, JUDY Total						27.00
71	SCHANE, JUDI	982480	12/18/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	982582	12/18/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	01/20	183.00
	SCHMIERER, CAROLYN Total						183.00
71	SCHNEIDER, KARLYN	982481	12/18/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	01/20	27.00
	SCHNEIDER, KARLYN Total						27.00
71	SCHULER, EDWARD	982482	12/18/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	01/20	36.40
	SCHULER, EDWARD Total						36.40
71	SCHULTZ, CAROL	982483	12/18/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	SCHULTZ, CAROL Total						4.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 12/9/2019-12/31/2019
BOARD MEETING DATE 01/16/2020

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	SCHWERIN, BEVERLY	982484	12/18/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	01/20	44.60
	SCHWERIN, BEVERLY Total						44.60
71	SCOTT, BARBARA	982485	12/18/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	01/20	93.00
	SCOTT, BARBARA Total						93.00
71	SEGAL, MARY JO	982583	12/18/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	SEGAL, MARY JO Total						27.00
71	SEITZ, MARCELLA	982486	12/18/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	01/20	63.00
	SEITZ, MARCELLA Total						63.00
71	SERENA, CATHERINE	982487	12/18/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	01/20	130.80
	SERENA, CATHERINE Total						130.80
71	SERENA, MARILYN	982488	12/18/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	01/20	98.40
	SERENA, MARILYN Total						98.40
71	SHORAGO, JANICE	982584	12/18/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	SHORAGO, JANICE Total						19.00
71	SHRANK, PHYLLIS	982489	12/18/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	SHRANK, PHYLLIS Total						43.00
71	SHREWSBURY, CHERYL	982631	12/18/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	01/20	317.28
	SHREWSBURY, CHERYL Total						317.28
71	SIBAILA, MARIANNE	982490	12/18/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	01/20	93.00
	SIBAILA, MARIANNE Total						93.00
71	SJOSTRAND, MARGARET	982491	12/18/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	01/20	43.00
	SJOSTRAND, MARGARET Total						43.00
71	SPAIZMAN, MELISSA	982585	12/18/2019	PO-201466	71-0720-0-0000-6000-5809-073-B000	01/20	497.66
	SPAIZMAN, MELISSA Total						497.66
71	STAPHORSIUS, MARGARET	982492	12/18/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	01/20	28.40
	STAPHORSIUS, MARGARET Total						28.40
71	STEPHENS, MARK	982493	12/18/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	01/20	68.80
	STEPHENS, MARK Total						68.80
71	STEPHENSON, LINDA	982586	12/18/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	STEPHENSON, LINDA Total						19.00
71	STEVENSON, ROSEMARY	982494	12/18/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	01/20	4.00
	STEVENSON, ROSEMARY Total						4.00
71	STEWART, BESSIE	982632	12/18/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	01/20	720.73
	STEWART, BESSIE Total						720.73
71	TARKOWSKI, JUDY	982587	12/18/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	TARKOWSKI, JUDY Total						27.00
71	TAYLOR, HENRY	982495	12/18/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	01/20	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	982588	12/18/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	982633	12/18/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	01/20	393.43
	TIERNAN-STAHLE, PATRICIA Total						393.43
71	TRUBOW, GEORGE	982496	12/18/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	01/20	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	982497	12/18/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	01/20	19.00
	USHER, LORRAINE Total						19.00
71	VAUGHNS, THOMAS	982589	12/18/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	982634	12/18/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	01/20	251.75
	VERONDA, RONALD Total						251.75
71	WAITES, DONAL L.	982635	12/18/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	01/20	347.89
	WAITES, DONAL L. Total						347.89
71	WALLACE, ROSA	982590	12/18/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	WALLACE, ROSA Total						19.00
71	WALLER, JAMES	982498	12/18/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	01/20	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	982499	12/18/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	01/20	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	982591	12/18/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	01/20	127.00
	WEAVER, SALLY Total						127.00
71	WHITE, SHARON	982592	12/18/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	01/20	27.00
	WHITE, SHARON Total						27.00
71	WHITEMAN, JERRYAN	982593	12/18/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	01/20	46.00
	WHITEMAN, JERRYAN Total						46.00
71	WHITMAN, KATHRYN	982594	12/18/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	01/20	19.00
	WHITMAN, KATHRYN Total						19.00
71	WINSLOW, ELIZABETH	982636	12/18/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	01/20	493.48
	WINSLOW, ELIZABETH Total						493.48
71	WINTERBOTTOM, KELLY	982500	12/18/2019	PO-200738	71-0720-0-0000-6000-5808-073-B000	01/20	55.00
	WINTERBOTTOM, KELLY Total						55.00
71	WONG, TAMARA	982501	12/18/2019	PO-200672	71-0720-0-0000-6000-5808-073-B000	01/20	177.00
	WONG, TAMARA Total						177.00
71	WURZEL, LORI	982502	12/18/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	01/20	91.00
	WURZEL, LORI Total						91.00
71	WYCKE, ALICE	982637	12/18/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	01/20	415.03
	WYCKE, ALICE Total						415.03
71	WYNKOOP, NANCY RICHARDSON	982638	12/18/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	01/20	460.38
	WYNKOOP, NANCY RICHARDSON Total						460.38
71	YU, CAROL	982595	12/18/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	982596	12/18/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	01/20	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZEAFLOREZ, LUZ VIOLETA	982597	12/18/2019	PO-201104	71-0720-0-0000-6000-5809-073-B000	01/20	641.00
	ZEAFLOREZ, LUZ VIOLETA Total						641.00
71	ZICKE, SANDRA	982503	12/18/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	01/20	52.60
	ZICKE, SANDRA Total						52.60
	Total Retiree Benefits Fund						102,382.32
	Grand Total						2,847,859.38