

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services


January 21, 2020

Warrant Report Period: 1/1/2020-1/20/2020

For Board Meeting: January 30, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$964,951.22
12	Child Development Fund	\$3,243.13
13	Cafeteria Fund	\$52,871.67
14	Deferred Maintenance Fund	\$17,400.00
21	Building Fund-General Obligation	\$5,012,077.38
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$118,856.69
71	Retiree Benefits Fund	\$8,591.06
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$6,179,663.15

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 1/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	2,726,657.89	7,618,389.14	1,634,926.41	868,101.25	5,115,361.48	67.14%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	7,372,793.91	32,074,174.91	10,041,125.81	14,154,389.89	7,878,659.21	24.56%
Capital Outlay (6000 to 6999)	10,000.00	113,862.00	123,862.00	175,663.49	0.01	(51,801.50)	(41.82%)
Other Outgo (7100 to 7499)	926,149.00	(7,225.00)	918,924.00	48,628.18	0.00	870,295.82	94.71%
Interfund Transfers Out (7600 to 7629)	1,071,158.00	1,509.00	1,072,667.00	1,038,708.00	0.00	33,959.00	3.17%
Total Expenditure Balances	31,600,419.25	10,207,597.80	41,808,017.05	12,939,051.89	15,022,491.15	13,846,474.01	
Total Fund 01	31,600,419.25	10,207,597.80	41,808,017.05	12,939,051.89	15,022,491.15	13,846,474.01	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	13,251.00	55,538.00	25,516.71	25,557.91	4,463.38	8.04%
Services and Operating Expenditures (5000 to 5999)	334,322.00	159,055.00	493,377.00	62,227.74	50,652.76	380,496.50	77.12%
Other Outgo (7100 to 7499)	108,999.00	(729.00)	108,270.00	0.00	0.00	108,270.00	100.00%
Total Expenditure Balances	485,608.00	171,577.00	657,185.00	87,744.45	76,210.67	493,229.88	
Total Fund 12	485,608.00	171,577.00	657,185.00	87,744.45	76,210.67	493,229.88	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	602,476.57	576,066.33	338,435.10	22.31%
Services and Operating Expenditures (5000 to 5999)	161,863.00	8,191.00	170,054.00	65,977.52	38,194.05	65,882.43	38.74%
Capital Outlay (6000 to 6999)	654,298.00	0.00	654,298.00	0.00	0.00	654,298.00	100.00%
Other Outgo (7100 to 7499)	146,525.00	7,954.00	154,479.00	0.00	0.00	154,479.00	100.00%
Total Expenditure Balances	2,478,470.00	17,339.00	2,495,809.00	668,454.09	614,260.38	1,213,094.53	
Total Fund 13	2,478,470.00	17,339.00	2,495,809.00	668,454.09	614,260.38	1,213,094.53	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended; Encumbered: Sort/Group = Fund; Major Range: Fund = 01,12,13,14,21,25,63,71; Object = 4*,5*,6*,7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 1/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Encumbered Pending Activity	Remaining Balance	% Remaining
Fund 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,000,000.00	(89,340.00)	910,660.00	2,301.00	5,601.00	902,758.00	99.13%
Capital Outlay (6000 to 6999)	0.00	89,340.00	89,340.00	17,400.00	71,940.00	0.00	0.00%
Total Expenditure Balances	1,000,000.00	0.00	1,000,000.00	19,701.00	77,541.00	902,758.00	
Total Fund 14	1,000,000.00	0.00	1,000,000.00	19,701.00	77,541.00	902,758.00	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	5,278.15	11,825.41	(5,822.56)	(51.61%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	180,209.00	233,089.00	173,409.07	364,422.10	(304,742.17)	(130.74%)
Capital Outlay (6000 to 6999)	0.00	70,616,954.47	70,616,954.47	25,947,545.40	45,635,249.44	(965,840.37)	(1.37%)
Total Expenditure Balances	63,380.00	70,797,944.47	70,861,324.47	26,126,232.62	46,011,496.95	(1,276,405.10)	
Total Fund 21	63,380.00	70,797,944.47	70,861,324.47	26,126,232.62	46,011,496.95	(1,276,405.10)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	33,997.61	52,961.00	87,860.39	50.26%
Capital Outlay (6000 to 6999)	0.00	2,192,600.00	2,192,600.00	192,600.00	2,007,700.00	(7,700.00)	(0.35%)
Total Expenditure Balances	35,520.00	2,331,899.00	2,367,419.00	226,597.61	2,060,661.00	80,160.39	
Total Fund 25	35,520.00	2,331,899.00	2,367,419.00	226,597.61	2,060,661.00	80,160.39	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	223,516.00	1,588,607.00	1,812,123.00	293,191.41	304,799.00	1,214,132.59	67.00%
Services and Operating Expenditures (5000 to 5999)	363,705.00	106,260.00	469,965.00	208,478.44	163,618.95	97,867.61	20.82%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
Total Expenditure Balances	1,337,221.00	1,694,867.00	3,032,088.00	1,251,669.85	468,417.95	1,312,000.20	
Total Fund 63	1,337,221.00	1,694,867.00	3,032,088.00	1,251,669.85	468,417.95	1,312,000.20	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pending, Encumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 1/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	970,621.01	709,799.48	280,579.51	14.31%
Total Expenditure Balances	1,896,000.00	65,000.00	1,961,000.00	970,621.01	709,799.48	280,579.51	
Total Fund 71	1,896,000.00	65,000.00	1,961,000.00	970,621.01	709,799.48	280,579.51	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/1/2020-1/20/2020
BOARD MEETING DATE: 1/30/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	A TOUCH OF THE EARTH	PO202046-001	W-983300	1/7/2020	03872-19/20	01-9901-0-1110-1000-5899-118-P000	1,950.00
	A TOUCH OF THE EARTH Total						1,950.00
01	ADAM BOWEN	MV200086-001	W-985036	1/14/2020	RFND 23138725	01-1300-0-0000-0000-9650-000	87.00
	ADAM BOWEN Total						87.00
01	ADROIT ADVANCED TECHNOLOGIES	PO201069-003	W-986066	1/17/2020	18365	01-3010-0-0000-3600-5836-074-L002	7,307.00
	ADROIT ADVANCED TECHNOLOGIES Total						7,307.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-007	W-985048	1/14/2020	408811	01-6508-0-5770-3140-5801-081-L000	3,400.00
	ADVANCED MEDICAL PERSONNEL SER Total						3,400.00
01	ALL GUARD SYSTEMS INC.	PO200385-007	W-985560	1/15/2020	597591	01-8150-0-0000-8300-5870-121-B000	45.00
	ALL GUARD SYSTEMS INC. Total						45.00
01	AMERICAN MONTESSORI SOCIETY	PO202120-001	W-983541	1/8/2020	MEMBER ID 60922	01-0107-0-1110-1000-5310-125-F000	1,034.00
	AMERICAN MONTESSORI SOCIETY Total						1,034.00
01	ARAGON, ALICIA	PV200149-001	W-985588	1/15/2020	1132020	01-9424-0-1110-1000-4320-216-P000	474.90
01	ARAGON, ALICIA	PV200149-001	W-985588	1/15/2020	1132020	01-0100-0-1110-1000-4320-216-P000	20.75
	ARAGON, ALICIA Total						495.65
01	AT&T	PO201575-061	W-985049	1/14/2020	7673/7674	01-0623-0-0000-2700-5902-088-E000	2,194.96
01	AT&T	PO201575-077	W-986042	1/17/2020	939 102 7719	01-0623-0-0000-2700-5902-088-E000	1,959.04
01	AT&T	PO201575-069	W-985601	1/15/2020	7692/7693	01-0623-0-0000-2700-5902-088-E000	1,171.78
01	AT&T	PO201575-059	W-984047	1/10/2020	650-571-1019	01-0623-0-0000-2700-5902-088-E000	883.73
01	AT&T	PO201575-068	W-985601	1/15/2020	7690/7691	01-0623-0-0000-2700-5902-088-E000	764.81
01	AT&T	PO201575-075	W-986042	1/17/2020	7712/7714	01-0623-0-0000-2700-5902-088-E000	593.37
01	AT&T	PO201575-074	W-986042	1/17/2020	939 102 7705	01-0623-0-0000-2700-5902-088-E000	546.43
01	AT&T	PO201575-071	W-985601	1/15/2020	7696/7698	01-0623-0-0000-2700-5902-088-E000	491.60
01	AT&T	PO201575-076	W-986042	1/17/2020	939 102 7715	01-0623-0-0000-2700-5902-088-E000	459.60
01	AT&T	PO201575-064	W-985567	1/15/2020	650 571-1019-772	01-0623-0-0000-2700-5902-088-E000	381.92
01	AT&T	PO201575-066	W-985589	1/15/2020	7683/7684/7685	01-0623-0-0000-2700-5902-088-E000	280.54
01	AT&T	PO201575-067	W-985589	1/15/2020	7686/7688/7689	01-0623-0-0000-2700-5902-088-E000	267.44
01	AT&T	PO201575-063	W-985049	1/14/2020	7677/7678/7679	01-0623-0-0000-2700-5902-088-E000	259.25
01	AT&T	PO201575-070	W-985601	1/15/2020	7694/7695	01-0623-0-0000-2700-5902-088-E000	191.32
01	AT&T	PO201575-065	W-985589	1/15/2020	7680/7681/7682	01-0623-0-0000-2700-5902-088-E000	168.72
01	AT&T	PO201575-078	W-986042	1/17/2020	7721/7722	01-0623-0-0000-2700-5902-088-E000	167.50
01	AT&T	PO201575-062	W-985049	1/14/2020	7675/7676	01-0623-0-0000-2700-5902-088-E000	156.43
01	AT&T	PO201575-072	W-986042	1/17/2020	7700/7702	01-0623-0-0000-2700-5902-088-E000	85.74
01	AT&T	PO201575-073	W-986042	1/17/2020	7703/7704	01-0623-0-0000-2700-5902-088-E000	63.03
01	AT&T	PO201575-060	W-985049	1/14/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	21.38
	AT&T Total						11,108.59
01	AUTISM LEARNING PARTNERS LLC	PO202186-002	W-985050	1/14/2020	2089292	01-6506-0-5770-1180-5830-081-L000	3,254.73
01	AUTISM LEARNING PARTNERS LLC	PO202186-001	W-985050	1/14/2020	2025568	01-6506-0-5770-1180-5830-081-L000	846.00
	AUTISM LEARNING PARTNERS LLC Total						4,100.73
01	AVALON ACADEMY	PO201239-007	W-986029	1/17/2020	4351	01-6506-0-5770-1180-5831-081-L000	11,908.00
01	AVALON ACADEMY	PO201239-008	W-986029	1/17/2020	4392	01-6506-0-5770-1180-5831-081-L000	10,643.00
01	AVALON ACADEMY	PO201238-006	W-986029	1/17/2020	4352	01-6506-0-5770-1180-5831-081-L000	9,755.25
01	AVALON ACADEMY	PO201238-005	W-986029	1/17/2020	4393	01-6506-0-5770-1180-5831-081-L000	9,679.00
01	AVALON ACADEMY	PO201239-009	W-986043	1/17/2020	3994	01-6506-0-5770-1180-5831-081-L000	1,430.00
	AVALON ACADEMY Total						43,415.25
01	BAY AREA CHILDREN'S THEATRE	PO201272-001	W-984083	1/10/2020	FEB 11 COLLPARK	01-9424-0-1110-1000-5820-323-P000	1,236.00
	BAY AREA CHILDREN'S THEATRE Total						1,236.00
01	BAY AREA COMMUNICATION ACCESS	PO201961-002	W-985051	1/14/2020	59044	01-6508-0-5001-2700-5899-081-L000	523.20
01	BAY AREA COMMUNICATION ACCESS	PO201961-001	W-985051	1/14/2020	58963	01-6508-0-5001-2700-5899-081-L000	414.44
01	BAY AREA COMMUNICATION ACCESS	PO201961-004	W-985602	1/15/2020	FC248	01-6508-0-5001-2700-5823-081-L000	20.06
	BAY AREA COMMUNICATION ACCESS Total						957.70
01	BEE FREE	PO201091-004	W-984048	1/10/2020	582	01-8150-0-0000-8110-5621-031-B000	4,845.00
	BEE FREE Total						4,845.00
01	BELL, SUSAN	PO200994-004	W-984084	1/10/2020	#43	01-9392-0-0001-1000-5899-329-L000	525.00
	BELL, SUSAN Total						525.00
01	BLACK, CHRISTOPHER	PO201723-003	W-986030	1/17/2020	3	01-9424-0-1110-1000-5802-215-P020	300.00
	BLACK, CHRISTOPHER Total						300.00
01	BLICK ART MATERIALS	PO201626-005	W-986031	1/17/2020	2400011	01-9424-0-1110-1000-4310-216-P034	24.41
	BLICK ART MATERIALS Total						24.41
01	BOLLBACH, LAURA	PO202090-001	W-986034	1/17/2020	DIDD/SMRT/CVS	01-9424-0-0000-2700-4320-211-P000	462.76
	BOLLBACH, LAURA Total						462.76
01	BRIGHT MORNING CONSULTING INC	PO202246-001	W-986067	1/17/2020	2989	01-0118-0-1110-1000-5210-126-F002	2,245.00
	BRIGHT MORNING CONSULTING INC Total						2,245.00
01	BUREAU OF EDUCATION & RESEARCH	PO202088-001	W-985561	1/15/2020	4944743	01-9424-0-1110-1000-5210-215-P000	558.00
	BUREAU OF EDUCATION & RESEARCH Total						558.00
01	BURNDON, KRYSTAL	PO202091-001	W-985604	1/15/2020	DEC 14-NEWSIES	01-9424-0-1110-1000-5820-216-P012	500.00
	BURNDON, KRYSTAL Total						500.00
01	BURNS, HANNAH	PO202137-001	W-986035	1/17/2020	AUG19-SEP26	01-3310-0-5750-1110-5221-081-L010	112.17
01	BURNS, HANNAH	PO202137-002	W-985605	1/15/2020	SEP26-OCT31	01-3310-0-5750-1110-5221-081-L010	68.15
	BURNS, HANNAH Total						180.32
01	CALIFORNIA ACADEMY OF SCIENCES	PO202167-001	W-985556	1/15/2020	1424266	01-9424-0-1110-1000-5820-119-P000	1,012.50
01	CALIFORNIA ACADEMY OF SCIENCES	PO202243-001	W-985606	1/15/2020	1524893	01-9901-0-1110-1000-5820-109-P000	675.00
	CALIFORNIA ACADEMY OF SCIENCES Total						1,687.50
01	CALIFORNIA DEPT OF TAX & FEE	PO200003-003	W-985566	1/15/2020	020-604989	01-0000-0-0000-0000-9580-000	8,997.00
	CALIFORNIA DEPT OF TAX & FEE Total						8,997.00
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-213-B000	2,084.59
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-323-B000	2,064.96
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-317-B000	2,040.72

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/1/2020-1/20/2020
BOARD MEETING DATE: 1/30/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-122-B000	1,474.59
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-120-B000	1,239.37
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-125-B000	1,128.53
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-126-B000	1,073.05
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-128-B000	982.36
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-329-B000	971.75
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-215-B000	966.53
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-114-B000	887.79
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-119-B000	883.30
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-124-B000	700.82
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-121-B000	667.24
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-211-B000	596.88
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-109-B000	583.53
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-327-B000	579.65
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-106-B000	265.75
01	CALIFORNIA WATER SERVICE CO.	PO200732-119	W-984065	1/10/2020	1346146400	01-0631-0-0000-8200-5505-323-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-120	W-984065	1/10/2020	2148255789	01-0631-0-0000-8200-5505-317-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-121	W-985590	1/15/2020	12302020	01-0631-0-0000-8200-5505-031-B000	58.14
01	CALIFORNIA WATER SERVICE CO.	PO200732-118	W-984065	1/10/2020	7536393686	01-0631-0-0000-8200-5505-114-B000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO200732-117	W-984065	1/10/2020	8784399298	01-0631-0-0000-8200-5505-114-B000	7.41
	CALIFORNIA WATER SERVICE CO. Total						19,448.83
01	CALLAN, TRAVIS F	PO202044-001	W-985568	1/15/2020	43791	01-9424-0-0000-2700-4320-211-P024	63.69
	CALLAN, TRAVIS F Total						63.69
01	CAL-STEAM	PO201535-006	W-986036	1/17/2020	3697190	01-8150-0-0000-8110-4320-031-B000	344.93
01	CAL-STEAM	PO201535-004	W-984071	1/10/2020	3684217	01-8150-0-0000-8110-4320-031-B000	199.15
01	CAL-STEAM	PO201535-007	W-986036	1/17/2020	3691132	01-8150-0-0000-8110-4320-031-B000	165.67
01	CAL-STEAM	PO201535-005	W-985052	1/14/2020	3686486	01-8150-0-0000-8110-4320-031-B000	141.49
01	CAL-STEAM	PO201535-003	W-984071	1/10/2020	3685165	01-8150-0-0000-8110-4320-031-B000	122.16
	CAL-STEAM Total						973.40
01	CAMFEL PRODUCTIONS INC.	PO201924-001	W-984085	1/10/2020	17932	01-9424-0-1110-1000-5802-211-P000	995.00
	CAMFEL PRODUCTIONS INC. Total						995.00
01	CARDINAL RULES	PO202165-001	W-983290	1/7/2020	1552	01-9022-0-1110-4200-5802-072-H000	2,068.00
	CARDINAL RULES Total						2,068.00
01	CDW GOVERNMENT INC.	PO201923-001	W-986044	1/17/2020	WBI7858	01-9710-0-1110-1000-4324-124-P000	428.53
	CDW GOVERNMENT INC. Total						428.53
01	CENTER FOR RESPONSIVE SCHOOLS	PO202027-001	W-985607	1/15/2020	INV14668	01-4035-0-0000-2700-5210-071-E003	1,592.00
	CENTER FOR RESPONSIVE SCHOOLS Total						1,592.00
01	CHAO, TIMOTHY / YOUNG	PO201580-006	W-983288	1/7/2020	43800	01-6506-0-5770-1180-5840-081-L000	2,705.00
	CHAO, TIMOTHY / YOUNG Total						2,705.00
01	CITY OF FOSTER CITY	PO200571-055	W-986068	1/17/2020	6257-24300	01-0631-0-0000-8200-5505-112-B000	5,096.30
01	CITY OF FOSTER CITY	PO200571-051	W-984087	1/10/2020	9627-83142	01-0631-0-0000-8200-5505-216-B000	4,668.66
01	CITY OF FOSTER CITY	PO200571-055	W-986068	1/17/2020	6257-24300	01-0631-0-0000-8200-5503-112-B000	2,184.12
01	CITY OF FOSTER CITY	PO200571-053	W-984087	1/10/2020	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,868.26
01	CITY OF FOSTER CITY	PO200571-051	W-984087	1/10/2020	9627-83142	01-0631-0-0000-8200-5503-216-B000	1,575.20
01	CITY OF FOSTER CITY	PO200571-052	W-984087	1/10/2020	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,296.40
01	CITY OF FOSTER CITY	PO200571-053	W-984087	1/10/2020	50169-5346	01-0631-0-0000-8200-5503-030-B000	834.14
01	CITY OF FOSTER CITY	PO200571-056	W-986068	1/17/2020	6257-148860	01-0631-0-0000-8200-5505-112-B000	404.01
01	CITY OF FOSTER CITY	PO200571-054	W-985053	1/14/2020	13388	01-0631-0-0000-8200-5503-118-B000	216.00
01	CITY OF FOSTER CITY	PO200571-056	W-986068	1/17/2020	6257-148860	01-0631-0-0000-8200-5503-112-B000	173.14
	CITY OF FOSTER CITY Total						18,316.23
01	CITY OF SAN MATEO	PO201843-005	W-983539	1/8/2020	508869-DEC 4	01-8150-0-0000-8300-5870-213-B000	104.00
01	CITY OF SAN MATEO	PO201843-006	W-983539	1/8/2020	508869 DEC 5	01-8150-0-0000-8300-5870-213-B000	104.00
01	CITY OF SAN MATEO	PO201843-007	W-984049	1/10/2020	508880	01-8150-0-0000-8300-5870-121-B000	104.00
01	CITY OF SAN MATEO	PO201843-008	W-985564	1/15/2020	508910	01-8150-0-0000-8300-5870-109-B000	104.00
01	CITY OF SAN MATEO	PO201843-009	W-985564	1/15/2020	508913	01-8150-0-0000-8300-5870-317-B000	104.00
01	CITY OF SAN MATEO	PO201843-010	W-985564	1/15/2020	509404	01-8150-0-0000-8300-5870-317-B000	104.00
	CITY OF SAN MATEO Total						624.00
01	CMEA BAY SECTION	PO202174-001	W-984072	1/10/2020	B/O WEST B	01-9424-0-1110-1000-5820-216-P034	560.00
	CMEA BAY SECTION Total						560.00
01	CONCENTRA MEDICAL CENTERS	PO200551-026	W-985569	1/15/2020	66322606	01-0614-0-0000-7400-5806-072-H000	319.00
01	CONCENTRA MEDICAL CENTERS	PO200551-025	W-985557	1/15/2020	66611519	01-0614-0-0000-7400-5806-072-H000	270.00
01	CONCENTRA MEDICAL CENTERS	PO200551-023	W-985557	1/15/2020	66483375	01-0614-0-0000-7400-5806-072-H000	233.50
01	CONCENTRA MEDICAL CENTERS	PO200551-027	W-985608	1/15/2020	66404760	01-0614-0-0000-7400-5806-072-H000	202.00
01	CONCENTRA MEDICAL CENTERS	PO200551-024	W-985557	1/15/2020	66557568	01-0614-0-0000-7400-5806-072-H000	103.50
	CONCENTRA MEDICAL CENTERS Total						1,128.00
01	CURIODYSSEY	PO201854-001	W-984088	1/10/2020	MAY 5 - 6	01-9424-0-1110-1000-5820-120-P001	1,575.00
	CURIODYSSEY Total						1,575.00
01	DE LAGE LANDEN FINANCIAL	PO200458-007	W-984050	1/10/2020	66211710	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total						72.71
01	DEMAKAS, DUSTIN J	PO202036-002	W-984066	1/10/2020	EPEW JULY	01-4035-0-1137-1000-5221-071-E003	245.92
01	DEMAKAS, DUSTIN J	PO202036-002	W-984066	1/10/2020	EPEW JULY	01-4035-0-1137-1000-5210-071-E003	112.00
01	DEMAKAS, DUSTIN J	PO202036-001	W-984066	1/10/2020	CAPHERD NOV 2	01-4035-0-1137-1000-5221-071-E003	51.16
	DEMAKAS, DUSTIN J Total						409.08
01	DEPARTMENT OF GENERAL SERVICES	PO202257-001	W-986069	1/17/2020	1256550	01-0614-0-0000-7400-5813-072-H000	2,400.00
	DEPARTMENT OF GENERAL SERVICES Total						2,400.00
01	DERAS, MELISA J	PO202161-001	W-985591	1/15/2020	JUN7-AUG30	01-3310-0-5750-1110-5221-081-L010	84.45
	DERAS, MELISA J Total						84.45
01	DEVINE, ASHLEY	PO201178-001	W-985570	1/15/2020	#2	01-9424-0-1110-1000-5802-215-P020	1,600.00

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	DEVINE, ASHLEY Total						1,600.00
01	DS SERVICES OF AMERICA INC.	PO200734-006	W-984089	1/10/2020	6277430 122219	01-0611-0-0000-7200-4320-070-G000	745.36
	DS SERVICES OF AMERICA INC. Total						745.36
01	DULUR, HEMA	PO201617-002	W-986046	1/17/2020	COST/SAFE/TARG	01-9424-0-1135-1000-4320-216-P034	392.94
01	DULUR, HEMA	PO201332-001	W-985609	1/15/2020	AMAZ/TARGET	01-9424-0-1110-1000-4320-216-P034	98.80
	DULUR, HEMA Total						491.74
01	EDENRED COMMUTER BENEFIT	PO200213-004	W-984067	1/10/2020	12202019	01-0613-0-0000-7300-5821-073-B000	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EDTHEORY LLC	PO201994-001	W-983543	1/8/2020	1355	01-6504-0-5770-1190-5801-081-L000	6,120.00
	EDTHEORY LLC Total						6,120.00
01	EKC ENTERPRISES INC	PO201455-001	W-984073	1/10/2020	32707	01-0609-0-0000-7110-6410-070-G000	42,617.91
	EKC ENTERPRISES INC Total						42,617.91
01	EMCOR SERVICES MESA	PO202001-001	W-985055	1/14/2020	13527621	01-8150-0-0000-8110-5621-112-B021	1,772.00
01	EMCOR SERVICES MESA	PO202001-002	W-986070	1/17/2020	13531543	01-8150-0-0000-8110-5621-112-B021	1,656.00
	EMCOR SERVICES MESA Total						3,428.00
01	FASTENAL COMPANY	PO200819-004	W-984052	1/10/2020	CAS1829553	01-8150-0-0000-8110-4320-031-B000	247.26
01	FASTENAL COMPANY	PO200819-005	W-985576	1/15/2020	CAS1829553	01-8150-0-0000-8110-4320-031-B000	247.26
01	FASTENAL COMPANY	PO200819-007	W-985611	1/15/2020	CAS1829580	01-8150-0-0000-8110-4320-031-B000	164.50
01	FASTENAL COMPANY	PO200819-006	W-985611	1/15/2020	CAS1829609	01-8150-0-0000-8110-4320-031-B000	114.11
	FASTENAL COMPANY Total						773.13
01	FEDERAL EXPRESS CORP	PO200387-006	W-986047	1/17/2020	6-874-32824	01-0635-0-0000-7540-5904-088-E000	26.17
	FEDERAL EXPRESS CORP Total						26.17
01	FIELD, STEPHANIE	PO202063-001	W-985612	1/15/2020	DEANS BEANS	01-9424-0-1110-4100-4320-216-P012	820.25
	FIELD, STEPHANIE Total						820.25
01	FIELDGUIDES INC	PO202117-001	W-983291	1/7/2020	1	01-9128-0-1110-1000-5820-125-P000	2,717.00
	FIELDGUIDES INC Total						2,717.00
01	FIRST NATIONAL BANK OMAHA	PO200862-018	W-984092	1/10/2020	X8376 DEC	01-0613-0-0000-0000-9330-000	17,483.58
01	FIRST NATIONAL BANK OMAHA	PO200862-015	W-984092	1/10/2020	X8376 DEC	01-8150-0-0000-0000-9330-000	291.98
01	FIRST NATIONAL BANK OMAHA	CM200036-001	W-984092	1/10/2020	X8376	01-0613-0-0000-0000-9330-000	(6,852.56)
	FIRST NATIONAL BANK OMAHA Total						10,923.00
01	FIRSTGROUP AMERICA	PO200474-002	W-984053	1/10/2020	141565	01-9901-0-1110-1000-5837-124-P000	530.00
01	FIRSTGROUP AMERICA	PO200474-003	W-984053	1/10/2020	141546	01-9901-0-1110-1000-5837-124-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-009	W-985558	1/15/2020	141540	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-010	W-985558	1/15/2020	141542	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-011	W-985558	1/15/2020	141562	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-012	W-985558	1/15/2020	141561	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-013	W-985558	1/15/2020	141541	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-014	W-985558	1/15/2020	141543	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-015	W-985558	1/15/2020	141553	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-016	W-985558	1/15/2020	141564	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-017	W-985558	1/15/2020	141566	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-018	W-985558	1/15/2020	141570	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-019	W-985558	1/15/2020	141571	01-9901-0-1110-1000-5837-118-P000	530.00
	FIRSTGROUP AMERICA Total						6,890.00
01	FLINN SCIENTIFIC INC	PO200685-002	W-984068	1/10/2020	2421883	01-6300-0-1135-1000-4320-071-E002	613.50
	FLINN SCIENTIFIC INC Total						613.50
01	FLOCABULARY	PO202020-001	W-985577	1/15/2020	INV23652	01-6300-0-1110-1000-5845-213-E000	2,500.00
	FLOCABULARY Total						2,500.00
01	FLORES, NORMA	PO201957-002	W-985592	1/15/2020	LITTLE CAESARS	01-0118-1-0000-2495-4320-211-E004	45.92
	FLORES, NORMA Total						45.92
01	FLYERS ENERGY LLC	PO200572-012	W-985056	1/14/2020	CFS 20140383	01-8150-0-0000-8110-4330-031-B000	1,166.99
01	FLYERS ENERGY LLC	PO200397-011	W-985056	1/14/2020	CFS 2140383	01-0610-0-0000-7700-4330-088-E000	190.51
	FLYERS ENERGY LLC Total						1,357.50
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201741-001	W-985593	1/15/2020	603948	01-0612-0-1110-2420-4320-071-E421	392.67
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201902-001	W-985593	1/15/2020	2460673A	01-9424-0-0000-2700-4320-213-P000	75.42
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201741-002	W-985593	1/15/2020	607709F	01-0612-0-1110-2420-4320-071-E421	49.15
	FOLLETT SCHOOL SOLUTIONS INC. Total						517.24
01	GARRISS, DOUGLAS	PO201553-001	W-986072	1/17/2020	COSTCO	01-9424-0-0000-2140-4320-112-P000	91.37
	GARRISS, DOUGLAS Total						91.37
01	GATEWAY LEARNING GROUP	PO201648-004	W-985578	1/15/2020	2277407	01-6508-0-5770-1110-5802-216-L000	8,795.04
01	GATEWAY LEARNING GROUP	PO201646-003	W-986032	1/17/2020	2277401	01-6508-0-5770-1110-5802-211-L000	7,757.74
01	GATEWAY LEARNING GROUP	PO201439-004	W-986037	1/17/2020	2277388	01-6506-0-5770-1130-5802-081-L000	6,871.48
01	GATEWAY LEARNING GROUP	PO201440-005	W-985578	1/15/2020	2277405	01-6506-0-5770-1130-5802-081-L000	6,555.11
01	GATEWAY LEARNING GROUP	PO201441-004	W-986037	1/17/2020	2277390	01-6506-0-5770-1130-5802-081-L000	6,455.80
01	GATEWAY LEARNING GROUP	PO201438-005	W-985578	1/15/2020	2277408	01-6506-0-5770-1130-5802-081-L000	6,388.63
01	GATEWAY LEARNING GROUP	PO201646-002	W-983544	1/8/2020	2222975	01-6508-0-5770-1110-5802-211-L000	6,270.36
01	GATEWAY LEARNING GROUP	PO201442-004	W-986032	1/17/2020	2277403	01-6506-0-5770-1130-5802-081-L000	6,210.58
01	GATEWAY LEARNING GROUP	PO201446-003	W-985578	1/15/2020	2277397	01-6506-0-5770-1130-5802-081-L000	6,123.91
01	GATEWAY LEARNING GROUP	PO201441-003	W-983544	1/8/2020	2222790	01-6506-0-5770-1130-5802-081-L000	5,978.50
01	GATEWAY LEARNING GROUP	PO201648-003	W-983544	1/8/2020	2223046	01-6508-0-5770-1110-5802-216-L000	5,859.12
01	GATEWAY LEARNING GROUP	PO201437-005	W-986032	1/17/2020	2277399	01-6506-0-5770-1130-5802-081-L000	5,795.16
01	GATEWAY LEARNING GROUP	PO201440-004	W-983544	1/8/2020	2223034	01-6506-0-5770-1130-5802-081-L000	5,572.00
01	GATEWAY LEARNING GROUP	PO201439-003	W-983544	1/8/2020	2222769	01-6506-0-5770-1130-5802-081-L000	5,252.38
01	GATEWAY LEARNING GROUP	PO201442-003	W-983544	1/8/2020	2222982	01-6506-0-5770-1130-5802-081-L000	5,001.39
01	GATEWAY LEARNING GROUP	PO201447-004	W-986037	1/17/2020	2277396	01-6506-0-5770-1130-5802-081-L000	4,806.00
01	GATEWAY LEARNING GROUP	PO201447-003	W-983544	1/8/2020	2222920	01-6506-0-5770-1130-5802-081-L000	4,666.00
01	GATEWAY LEARNING GROUP	PO201438-004	W-983544	1/8/2020	2223056	01-6506-0-5770-1130-5802-081-L000	4,528.73
01	GATEWAY LEARNING GROUP	PO201445-005	W-986032	1/17/2020	2277392	01-6506-0-5770-1130-5802-081-L000	4,415.25

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01	GATEWAY LEARNING GROUP	PO201446-002	W-983544	1/8/2020	2222941	01-6506-0-5770-1130-5802-081-L000	4,249.00
01	GATEWAY LEARNING GROUP	PO201437-004	W-983544	1/8/2020	2222960	01-6506-0-5770-1130-5802-081-L000	4,016.00
01	GATEWAY LEARNING GROUP	PO201445-004	W-983544	1/8/2020	2222810	01-6506-0-5770-1130-5802-081-L000	3,294.16
01	GATEWAY LEARNING GROUP	PO201425-005	W-986032	1/17/2020	2277394	01-6506-0-5770-1130-5802-081-L000	1,219.25
01	GATEWAY LEARNING GROUP	PO201425-004	W-985578	1/15/2020	2222876	01-6506-0-5770-1130-5802-081-L000	836.25
01	GATEWAY LEARNING GROUP	PO201426-003	W-985578	1/15/2020	2277404	01-6506-0-5770-1130-5802-081-L000	653.25
01	GATEWAY LEARNING GROUP	PO201426-002	W-983544	1/8/2020	2223023	01-6506-0-5770-1130-5802-081-L000	411.75
	GATEWAY LEARNING GROUP Total						127,982.84
01	GOPHER	PO202006-001	W-985571	1/15/2020	9673011	01-0100-0-5770-1110-4320-118-P000	214.36
	GOPHER Total						214.36
01	GRAINGER	PO200687-023	W-984069	1/10/2020	9363240756	01-8150-0-0000-8110-4320-031-B000	115.69
	GRAINGER Total						115.69
01	GRAPHIC ELECTRONICS INC	PO202007-001	W-984090	1/10/2020	104465	01-0100-0-1110-1000-4320-118-P000	70.50
	GRAPHIC ELECTRONICS INC Total						70.50
01	HALEY, CRISTINA	PO201361-002	W-985572	1/15/2020	NOA/COST/STARBU	01-0118-1-0000-2495-4320-126-E004	287.30
	HALEY, CRISTINA Total						287.30
01	HANNA INTERPRETING SERVICES	PO201600-003	W-986048	1/17/2020	335726	01-0505-0-0000-2495-5899-071-E004	2,520.00
	HANNA INTERPRETING SERVICES Total						2,520.00
01	HAYNES FAMILY OF PROGRAMS	PO201679-003	W-983301	1/7/2020	SA5945.1-03	01-6500-0-5770-1130-5802-081-L000	2,167.50
	HAYNES FAMILY OF PROGRAMS Total						2,167.50
01	HILTON, SCOTT	PO202035-001	W-984074	1/10/2020	CSTA	01-4035-0-1135-1000-5221-071-E002	71.92
01	HILTON, SCOTT	PO202035-001	W-984074	1/10/2020	CSTA	01-4035-0-1135-1000-5210-071-E002	24.00
	HILTON, SCOTT Total						95.92
01	IDN GLOBAL INC	PO200530-036	W-986033	1/17/2020	9117284-01	01-8150-0-0000-8300-4320-031-B000	1,435.31
01	IDN GLOBAL INC	PO200530-035	W-985057	1/14/2020	9117284-00	01-8150-0-0000-8300-4320-031-B000	555.64
	IDN GLOBAL INC Total						1,990.95
01	INTERNATIONAL BACCALAUREATE	PO202194-001	W-986074	1/17/2020	11647955	01-0107-0-1110-1000-5310-128-E000	8,520.00
	INTERNATIONAL BACCALAUREATE Total						8,520.00
01	INTERNATIONAL FIRE INC	PO201672-001	W-985574	1/15/2020	58101	01-8150-0-0000-8300-5621-106-B000	3,150.00
	INTERNATIONAL FIRE INC Total						3,150.00
01	IXL LEARNING	PO202074-001	W-985594	1/15/2020	5365446	01-6300-0-1110-1000-5845-119-E000	850.00
	IXL LEARNING Total						850.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-011	W-983540	1/8/2020	SIN176810	01-6506-0-5770-1180-5840-081-L000	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-012	W-983292	1/7/2020	SIN175751	01-6506-0-5770-1180-5840-081-L000	1,136.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-013	W-983292	1/7/2020	SIN177748	01-6506-0-5770-1180-5840-081-L000	852.00
	JAMAL ABUHIJAB AND OLA ABDULLA Total						3,408.00
01	JW PEPPER AND SON INC.	PO200887-001	W-985579	1/15/2020	222217177	01-9424-0-1110-1000-4310-215-P020	109.19
01	JW PEPPER AND SON INC.	PO200887-002	W-986049	1/17/2020	237433190	01-9424-0-1110-1000-4310-215-P020	37.26
01	JW PEPPER AND SON INC.	PO201840-001	W-986049	1/17/2020	218998971	01-9424-0-1110-1000-4320-216-P034	29.49
	JW PEPPER AND SON INC. Total						175.94
01	KELLY PAPER COMPANY	PO200536-036	W-986076	1/17/2020	10081278	01-0616-0-0000-7550-4320-088-E000	851.54
01	KELLY PAPER COMPANY	PO200157-004	W-986076	1/17/2020	10081295	01-0100-0-1110-1000-4320-128-P000	495.16
01	KELLY PAPER COMPANY	PO200439-006	W-985614	1/15/2020	10083545	01-0100-0-1110-1000-4320-126-P000	405.96
01	KELLY PAPER COMPANY	PO200448-003	W-986076	1/17/2020	10083544	01-0100-0-1110-1000-4320-124-P000	359.98
01	KELLY PAPER COMPANY	PO200009-005	W-986076	1/17/2020	10081275	01-0100-0-1110-1000-4320-310-P000	359.16
01	KELLY PAPER COMPANY	PO200979-002	W-985038	1/14/2020	10033714	01-0100-0-1110-1000-4320-125-P000	273.53
01	KELLY PAPER COMPANY	CM200025-001	W-985038	1/14/2020	10035570	01-0100-0-1110-1000-4320-125-P000	(15.30)
	KELLY PAPER COMPANY Total						2,730.03
01	KYROS MINISTRY	PO202057-001	W-983281	1/7/2020	43817	01-9392-0-0001-2495-5802-329-L000	300.00
	KYROS MINISTRY Total						300.00
01	LAMINATOR.COM	PO202200-001	W-986050	1/17/2020	227864	01-9424-0-1110-1000-4320-109-P000	259.98
	LAMINATOR.COM Total						259.98
01	LAUNER, HELEN	PO202135-001	W-986051	1/17/2020	4389430 EPIC	01-9424-0-1110-4200-4320-216-P034	114.25
	LAUNER, HELEN Total						114.25
01	LEARNING A-Z	PO201998-001	W-984039	1/10/2020	2209230	01-9424-0-1110-1000-5845-122-P000	2,023.31
01	LEARNING A-Z	PO202188-001	W-986052	1/17/2020	2214570	01-9424-0-1110-1000-5845-128-P001	1,583.55
01	LEARNING A-Z	PO202188-001	W-986052	1/17/2020	2214570	01-9424-0-0000-0000-9330-000	1,583.55
	LEARNING A-Z Total						5,190.41
01	LOESWICK, EDWARD	PO201977-001	W-985059	1/14/2020	VR COVER / HOME DEPOT	01-9318-0-1110-1000-4324-213-B202	1,946.70
	LOESWICK, EDWARD Total						1,946.70
01	LOVELL, ROBIN D	PO202030-001	W-986038	1/17/2020	11/6 & 11/7/2019	01-4035-0-1130-1000-5221-071-E002	276.64
01	LOVELL, ROBIN D	PO202030-001	W-986038	1/17/2020	11/6 & 11/7/2019	01-4035-0-1130-1000-5210-071-E002	56.00
	LOVELL, ROBIN D Total						332.64
01	MARINE SCIENCE INSTITUTE	PO202118-001	W-985580	1/15/2020	10723	01-9424-0-1110-1000-5820-323-P001	1,050.00
01	MARINE SCIENCE INSTITUTE	PV200147-001	W-985580	1/15/2020	10805	01-9424-0-1110-1000-5820-323-P001	1,000.00
	MARINE SCIENCE INSTITUTE Total						2,050.00
01	MUSICTRIP.COM INC	PO202103-001	W-984040	1/10/2020	2610	01-9424-0-1110-1000-5820-215-P020	52,250.00
	MUSICTRIP.COM INC Total						52,250.00
01	NASCO FORT ATKINSON	PO201995-001	W-984027	1/10/2020	626066	01-9424-0-1135-1000-4320-216-P034	902.62
	NASCO FORT ATKINSON Total						902.62
01	NCS PEARSON INC	PO201992-001	W-986055	1/17/2020	7630407	01-6500-0-5770-1110-4320-081-L501	234.44
01	NCS PEARSON INC	PO201899-001	W-986055	1/17/2020	7593893	01-0507-0-0000-3120-4320-081-L000	203.82
	NCS PEARSON INC Total						438.26
01	ODD FELLOW	PO201509-001	W-986078	1/17/2020	0013396-IN	01-9424-0-1110-3110-5801-118-P000	800.00
	ODD FELLOW Total						800.00
01	OFFICE DEPOT	PO200542-020	W-984060	1/10/2020	356825643-001	01-6500-0-5730-1110-4320-081-L000	1,130.78
01	OFFICE DEPOT	PO201928-001	W-984060	1/10/2020	405137721-001	01-0613-0-0000-7300-4410-073-B000	862.05
01	OFFICE DEPOT	PO200646-007	W-984077	1/10/2020	394257656-001	01-0613-0-0000-7300-4320-073-B000	619.41

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Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	OFFICE DEPOT	PO200542-010	W-984060	1/10/2020	356830100-001	01-6500-0-5730-1110-4320-081-L000	433.42
01	OFFICE DEPOT	PO200542-018	W-984060	1/10/2020	376519516-001	01-6500-0-5730-1110-4320-081-L000	417.78
01	OFFICE DEPOT	PO200711-010	W-984060	1/10/2020	375085400-001	01-6300-0-1135-1000-4320-071-E002	337.70
01	OFFICE DEPOT	PO201066-001	W-984077	1/10/2020	411139665-001	01-0100-0-1110-1000-4310-317-P000	308.42
01	OFFICE DEPOT	PO200542-024	W-984060	1/10/2020	381959496-001	01-6500-0-5730-1110-4320-081-L000	305.89
01	OFFICE DEPOT	PO200307-071	W-984077	1/10/2020	397704782-001	01-0100-0-1110-1000-4320-310-P000	272.64
01	OFFICE DEPOT	PO200542-027	W-984077	1/10/2020	414617719-001	01-6500-0-5730-1110-4320-081-L000	261.63
01	OFFICE DEPOT	PO200492-014	W-984077	1/10/2020	400202463-001	01-0100-0-0000-2700-4320-114-P000	257.29
01	OFFICE DEPOT	PO200542-023	W-984060	1/10/2020	390464492-001	01-6500-0-5730-1110-4320-081-L000	218.49
01	OFFICE DEPOT	PO200646-006	W-984077	1/10/2020	394980339-001	01-0613-0-0000-7300-4320-073-B000	218.45
01	OFFICE DEPOT	PO200473-021	W-984077	1/10/2020	394115225-001	01-0612-0-0000-2100-4320-071-E000	214.40
01	OFFICE DEPOT	PO200542-017	W-984076	1/10/2020	391559479-001	01-6500-0-5730-1110-4320-081-L000	205.97
01	OFFICE DEPOT	PO200542-013	W-984060	1/10/2020	395146696-001	01-6500-0-5730-1110-4320-081-L000	201.81
01	OFFICE DEPOT	PO200307-073	W-984077	1/10/2020	400377721-001	01-0100-0-1110-1000-4320-310-P000	197.26
01	OFFICE DEPOT	PO200492-013	W-983282	1/7/2020	414639593-001	01-0100-0-0000-2700-4320-114-P000	196.15
01	OFFICE DEPOT	PO200642-009	W-984077	1/10/2020	414154970-001	01-0612-0-1110-2420-4320-071-E421	183.26
01	OFFICE DEPOT	PO200711-006	W-984060	1/10/2020	344657313-002	01-6300-0-1135-1000-4320-071-E002	171.94
01	OFFICE DEPOT	PO200319-054	W-984077	1/10/2020	383475233-001	01-0100-0-1110-1000-4320-327-P000	150.61
01	OFFICE DEPOT	PO200542-012	W-984060	1/10/2020	381959180-001	01-6500-0-5730-1110-4320-081-L000	142.30
01	OFFICE DEPOT	PO200542-022	W-984060	1/10/2020	382988531-001	01-6500-0-5730-1110-4320-081-L000	141.35
01	OFFICE DEPOT	PO200646-005	W-984060	1/10/2020	369086232-001	01-0613-0-0000-7300-4320-073-B000	139.76
01	OFFICE DEPOT	PO200473-024	W-984077	1/10/2020	382648176-001	01-0612-0-0000-2100-4320-071-E000	138.65
01	OFFICE DEPOT	PO200646-008	W-984077	1/10/2020	394265932-001	01-0613-0-0000-7300-4320-073-B000	134.37
01	OFFICE DEPOT	PO200319-053	W-985060	1/14/2020	406468333-001	01-0100-0-1110-1000-4320-327-P000	134.24
01	OFFICE DEPOT	PO200473-016	W-984028	1/10/2020	391402660-001	01-0612-0-0000-2100-4320-071-E000	124.85
01	OFFICE DEPOT	PO200545-003	W-984077	1/10/2020	412938225-001	01-0614-0-0000-7400-4320-072-H000	124.76
01	OFFICE DEPOT	PO200307-072	W-984077	1/10/2020	406996951-001	01-0100-0-1110-1000-4320-310-P000	124.24
01	OFFICE DEPOT	PO200805-074	W-983282	1/7/2020	412479527-001	01-0100-0-1110-1000-4310-213-P000	119.14
01	OFFICE DEPOT	PO200545-002	W-984060	1/10/2020	389238403-001	01-0614-0-0000-7400-4320-072-H000	118.82
01	OFFICE DEPOT	PO200435-051	W-984077	1/10/2020	407754626-001	01-0100-0-1110-1000-4320-216-P000	111.28
01	OFFICE DEPOT	PO200307-060	W-984077	1/10/2020	406404831-001	01-0100-0-1110-1000-4320-310-P000	110.21
01	OFFICE DEPOT	PO200307-069	W-984077	1/10/2020	404077824-001	01-0100-0-1110-1000-4320-310-P000	106.84
01	OFFICE DEPOT	PO200473-018	W-984060	1/10/2020	391402155-001	01-0612-0-0000-2100-4320-071-E000	100.50
01	OFFICE DEPOT	PO200542-014	W-984060	1/10/2020	405531656-001	01-6500-0-5730-1110-4320-081-L000	96.82
01	OFFICE DEPOT	PO200473-014	W-984028	1/10/2020	408016897-001	01-0612-0-0000-2100-4320-071-E000	93.94
01	OFFICE DEPOT	PO200473-022	W-984077	1/10/2020	394118617-001	01-0612-0-0000-2100-4320-071-E000	92.84
01	OFFICE DEPOT	PO200307-066	W-984077	1/10/2020	403631184-001	01-0100-0-1110-1000-4320-310-P000	91.57
01	OFFICE DEPOT	PO200711-009	W-984060	1/10/2020	375887278-001	01-6300-0-1135-1000-4320-071-E002	89.48
01	OFFICE DEPOT	PO200711-013	W-984076	1/10/2020	393281023-001	01-6300-0-1135-1000-4320-071-E002	86.46
01	OFFICE DEPOT	PO200805-070	W-983282	1/7/2020	412913785-001	01-0100-0-1110-1000-4310-213-P000	83.20
01	OFFICE DEPOT	PO200542-025	W-984060	1/10/2020	381959497-001	01-6500-0-5730-1110-4320-081-L000	82.36
01	OFFICE DEPOT	PO200303-026	W-984077	1/10/2020	415402383-001	01-0100-0-1110-1000-4310-112-P000	81.39
01	OFFICE DEPOT	PO200542-011	W-984060	1/10/2020	403674443-001	01-6500-0-5730-1110-4320-081-L000	81.26
01	OFFICE DEPOT	PO200307-063	W-984077	1/10/2020	396134009-001	01-0100-0-1110-1000-4320-310-P000	78.74
01	OFFICE DEPOT	PO200319-057	W-984077	1/10/2020	367309876-001	01-9424-0-1110-1000-4320-327-P005	73.78
01	OFFICE DEPOT	PO200556-042	W-984077	1/10/2020	409987887-001	01-0100-0-1110-1000-4320-118-P000	72.53
01	OFFICE DEPOT	PO200413-003	W-984078	1/10/2020	410513906-001	01-0100-0-1110-1000-4310-125-P000	72.29
01	OFFICE DEPOT	PO200722-006	W-984060	1/10/2020	406028994-001	01-0612-0-0000-2100-4320-071-E000	71.94
01	OFFICE DEPOT	PO200341-067	W-984077	1/10/2020	412822216-001	01-0100-0-1110-1000-4320-128-P000	69.27
01	OFFICE DEPOT	PO200642-012	W-984077	1/10/2020	385772033-001	01-0612-0-1110-2420-4320-071-E421	67.69
01	OFFICE DEPOT	PO200477-043	W-984077	1/10/2020	411325691-001	01-0100-0-1110-1000-4320-215-P000	66.92
01	OFFICE DEPOT	PO200307-068	W-984077	1/10/2020	407026710-001	01-0100-0-1110-1000-4320-310-P000	66.83
01	OFFICE DEPOT	PO200307-070	W-984077	1/10/2020	406411479-001	01-0100-0-1110-1000-4320-310-P000	66.09
01	OFFICE DEPOT	PO200441-069	W-984077	1/10/2020	410170329-001	01-0100-0-1110-1000-4310-126-P000	65.79
01	OFFICE DEPOT	PO201613-002	W-984077	1/10/2020	400181691-001	01-0615-0-0000-3110-4320-075-L000	65.69
01	OFFICE DEPOT	PO201255-001	W-984077	1/10/2020	376158654-001	01-0502-0-0000-3140-4320-074-L000	63.11
01	OFFICE DEPOT	PO200477-042	W-984077	1/10/2020	407065412-001	01-0100-0-1110-1000-4320-215-P000	62.61
01	OFFICE DEPOT	PO200441-068	W-984077	1/10/2020	407075475-001	01-0100-0-1110-1000-4310-126-P000	61.27
01	OFFICE DEPOT	PO200711-012	W-984060	1/10/2020	385816213-001	01-6300-0-1135-1000-4320-071-E002	60.04
01	OFFICE DEPOT	PO201255-002	W-984077	1/10/2020	383438998-001	01-0502-0-0000-3140-4320-074-L000	59.93
01	OFFICE DEPOT	PO200477-044	W-984077	1/10/2020	411991480-001	01-0100-0-1110-1000-4320-215-P000	58.07
01	OFFICE DEPOT	PO200542-015	W-984060	1/10/2020	403674294-001	01-6500-0-5730-1110-4320-081-L000	57.32
01	OFFICE DEPOT	PO200435-052	W-984077	1/10/2020	406503751-001	01-0100-0-1110-1000-4320-216-P000	54.46
01	OFFICE DEPOT	PO200805-071	W-983282	1/7/2020	414658354-001	01-0100-0-1110-1000-4310-213-P000	53.95
01	OFFICE DEPOT	PO200711-014	W-984060	1/10/2020	384738321-001	01-6300-0-1135-1000-4320-071-E002	51.26
01	OFFICE DEPOT	PO200473-013	W-984028	1/10/2020	405985936-001	01-0612-0-0000-2100-4320-071-E000	49.15
01	OFFICE DEPOT	PO200542-016	W-984060	1/10/2020	407073918-001	01-6500-0-5730-1110-4320-081-L000	46.42
01	OFFICE DEPOT	PO200473-023	W-984077	1/10/2020	385803282-001	01-0612-0-0000-2100-4320-071-E000	43.65
01	OFFICE DEPOT	PO200711-011	W-984060	1/10/2020	375109971-001	01-6300-0-1135-1000-4320-071-E002	39.24
01	OFFICE DEPOT	PO200711-008	W-984060	1/10/2020	375887277-001	01-6300-0-1135-1000-4320-071-E002	38.02
01	OFFICE DEPOT	PO200642-010	W-984077	1/10/2020	405873314-001	01-0612-0-1110-2420-4320-071-E421	37.90
01	OFFICE DEPOT	PO200580-004	W-984060	1/10/2020	397600525-001	01-0615-0-0000-2100-4320-074-L000	37.71
01	OFFICE DEPOT	PO200435-053	W-984077	1/10/2020	411645543-001	01-0100-0-1110-1000-4320-216-P000	36.00
01	OFFICE DEPOT	PO201613-003	W-984077	1/10/2020	397891962-001	01-0615-0-0000-3110-4320-075-L000	34.88
01	OFFICE DEPOT	PO200722-007	W-984060	1/10/2020	385631084-001	01-0612-0-0000-2100-4320-071-E000	34.48
01	OFFICE DEPOT	PO200473-015	W-984028	1/10/2020	405966137-001	01-0612-0-0000-2100-4320-071-E000	33.44
01	OFFICE DEPOT	PO200435-050	W-984077	1/10/2020	410228127-001	01-0100-0-1110-1000-4320-216-P000	32.72
01	OFFICE DEPOT	PO200307-067	W-984077	1/10/2020	408269161-001	01-0100-0-1110-1000-4320-310-P000	32.14

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	OFFICE DEPOT	PO200642-011	W-984077	1/10/2020	405874170-001	01-0612-0-1110-2420-4320-071-E421	31.85
01	OFFICE DEPOT	PO201935-001	W-984077	1/10/2020	408344067-001	01-0100-0-0000-2700-4320-125-P000	31.39
01	OFFICE DEPOT	PO200449-021	W-984077	1/10/2020	406623457-001	01-0100-0-1110-1000-4310-124-P000	30.58
01	OFFICE DEPOT	PO200473-017	W-985039	1/14/2020	396896959-001	01-0612-0-0000-2100-4320-071-E000	30.39
01	OFFICE DEPOT	PO200473-019	W-984060	1/10/2020	398814873-001	01-0612-0-0000-2100-4320-071-E000	29.48
01	OFFICE DEPOT	PO200542-026	W-984077	1/10/2020	415115943-001	01-6500-0-5730-1110-4320-081-L000	28.87
01	OFFICE DEPOT	PO200492-015	W-984077	1/10/2020	405858445-001	01-0100-0-0000-2700-4320-114-P000	28.79
01	OFFICE DEPOT	PO200334-056	W-984077	1/10/2020	413121551-001	01-0100-0-1110-1000-4310-121-P000	28.05
01	OFFICE DEPOT	PO200711-015	W-984060	1/10/2020	385826594-001	01-6300-0-1135-1000-4320-071-E002	28.03
01	OFFICE DEPOT	PO200537-005	W-984060	1/10/2020	380728580-001	01-0620-0-0000-7180-4320-070-G000	27.12
01	OFFICE DEPOT	PO200542-019	W-984060	1/10/2020	374902351-001	01-6500-0-5730-1110-4320-081-L000	27.03
01	OFFICE DEPOT	PO200542-021	W-984060	1/10/2020	357118586-002	01-6500-0-5730-1110-4320-081-L000	26.42
01	OFFICE DEPOT	PO200473-020	W-984060	1/10/2020	398813419-001	01-0612-0-0000-2100-4320-071-E000	26.29
01	OFFICE DEPOT	PO200711-007	W-984060	1/10/2020	344657313-001	01-6300-0-1135-1000-4320-071-E002	24.53
01	OFFICE DEPOT	PO200307-061	W-984077	1/10/2020	404076921-001	01-0100-0-1110-1000-4320-310-P000	22.98
01	OFFICE DEPOT	PO200307-059	W-984077	1/10/2020	399889817-001	01-0100-0-1110-1000-4320-310-P000	22.93
01	OFFICE DEPOT	PO200545-004	W-984077	1/10/2020	357142342-001	01-0614-0-0000-7400-4320-072-H000	22.27
01	OFFICE DEPOT	PO200319-055	W-984077	1/10/2020	383471349-001	01-0100-0-1110-1000-4320-327-P000	20.40
01	OFFICE DEPOT	PO200307-058	W-984077	1/10/2020	397719767-001	01-0100-0-1110-1000-4320-310-P000	17.47
01	OFFICE DEPOT	PO200319-056	W-984077	1/10/2020	383475234-001	01-9424-0-1110-1000-4320-327-P005	16.63
01	OFFICE DEPOT	PO200307-064	W-984077	1/10/2020	397719768-001	01-0100-0-1110-1000-4320-310-P000	11.35
01	OFFICE DEPOT	PO200307-062	W-985060	1/14/2020	400378991-001	01-0100-0-1110-1000-4320-310-P000	10.82
01	OFFICE DEPOT	PO200307-065	W-984077	1/10/2020	399889352-001	01-0100-0-1110-1000-4320-310-P000	10.48
01	OFFICE DEPOT	PO200556-041	W-984060	1/10/2020	402387967-001	01-0100-0-1110-1000-4320-118-P000	10.26
01	OFFICE DEPOT	PO200319-055	W-984077	1/10/2020	383471349-001	01-9424-0-1110-1000-4320-327-P005	9.59
01	OFFICE DEPOT	PO200805-069	W-984041	1/10/2020	412915029-001	01-0100-0-1110-1000-4310-213-P000	8.48
01	OFFICE DEPOT	PO200805-073	W-983282	1/7/2020	412481278-001	01-0100-0-1110-1000-4310-213-P000	3.82
01	OFFICE DEPOT	PO200319-057	W-984077	1/10/2020	367309876-001	01-9424-0-1110-1000-4320-327-P016	2.87
01	OFFICE DEPOT	CM200031-001	W-984060	1/10/2020	375826654-001	01-0612-0-0000-2100-4320-071-E000	(11.70)
01	OFFICE DEPOT	CM200032-001	W-984060	1/10/2020	358749938-001	01-6500-0-5730-1110-4320-081-L000	(13.10)
01	OFFICE DEPOT	CM200033-001	W-984060	1/10/2020	343856278-001	01-6500-0-5730-1110-4320-081-L000	(373.31)
	OFFICE DEPOT Total						12,022.37
01	OLD SACRAMENTO SCHOOLHOUSE,THE	PO202097-001	W-985040	1/14/2020	4/24,5/15,5/22,5/29/20	01-9901-0-1110-1000-5820-118-P000	60.00
	OLD SACRAMENTO SCHOOLHOUSE,THE Total						60.00
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-216-B000	14,156.58
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-118-B000	7,276.35
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-213-B000	7,058.02
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-112-B000	6,519.06
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-215-B000	5,664.97
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-317-B000	5,440.62
01	PACIFIC GAS & ELECTRIC	PO200436-127	W-985615	1/15/2020	5370425227-8DEC	01-0631-0-0000-8200-5511-030-B000	5,302.18
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-211-B000	4,797.83
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-128-B000	4,646.49
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-310-B000	4,133.89
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-032-B000	3,624.42
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-126-B000	3,605.50
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-327-B000	3,285.85
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-323-B000	3,167.51
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-121-B000	3,005.13
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-120-B000	2,853.95
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-122-B000	2,674.53
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-109-B000	2,614.17
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-119-B000	2,565.14
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-124-B000	2,162.32
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-125-B000	2,156.70
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-114-B000	1,770.20
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-106-B000	1,494.03
01	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	01-0631-0-0000-8200-5511-031-B000	809.49
	PACIFIC GAS & ELECTRIC Total						100,784.93
01	PACKMAN, JEREMY	PO202110-001	W-984029	1/10/2020	IKING 4AT40789A54005307	01-9424-0-4760-1000-4320-211-P000	227.17
	PACKMAN, JEREMY Total						227.17
01	PARADIGM HEALTHCARE SERV. LLC	PO201040-006	W-986079	1/17/2020	38149	01-5640-0-1110-3120-5802-081-L000	139.44
	PARADIGM HEALTHCARE SERV. LLC Total						139.44
01	PARTNERS IN COMMUNICATION LLC	PV200146-001	W-984079	1/10/2020	314365	01-6508-0-5770-3150-5801-081-L000	1,986.85
	PARTNERS IN COMMUNICATION LLC Total						1,986.85
01	PEDE, DANA	PO202112-001	W-985041	1/14/2020	12/6-12/8/2019	01-4035-0-1130-1000-5210-071-E002	80.00
	PEDE, DANA Total						80.00
01	PETERSON, CYNTHIA	PO201223-005	W-984030	1/10/2020	INVOICE #4 /5650	01-6506-0-5770-1180-5840-081-L000	3,000.00
01	PETERSON, CYNTHIA	PO201195-007	W-985042	1/14/2020	24822545MR9940251	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	PO201195-008	W-984030	1/10/2020	93J080739J448492Y	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	PO201196-022	W-984030	1/10/2020	11/12,11/5,11/26,11/19 OT	01-6506-0-5770-1180-5840-081-L000	100.32
01	PETERSON, CYNTHIA	PO201196-021	W-984030	1/10/2020	11/4,11/18,11/25 OT	01-6506-0-5770-1180-5840-081-L000	86.64
01	PETERSON, CYNTHIA	PO201196-016	W-984030	1/10/2020	44140	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-017	W-984030	1/10/2020	44147	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-019	W-984030	1/10/2020	44154	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-015	W-984030	1/10/2020	44139	01-6506-0-5770-1180-5840-081-L000	25.50
01	PETERSON, CYNTHIA	PO201196-018	W-984030	1/10/2020	44153	01-6506-0-5770-1180-5840-081-L000	25.50
01	PETERSON, CYNTHIA	PO201196-020	W-984030	1/10/2020	44160	01-6506-0-5770-1180-5840-081-L000	24.23

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	PETERSON, CYNTHIA Total						3,621.39
01	PITNEY BOWES INC	PO200652-002	W-986080	1/17/2020	3103657883 11/19-1/31/20	01-0635-0-0000-7540-5611-088-E000	1,280.39
01	PITNEY BOWES INC	PO200535-014	W-986080	1/17/2020	1014624897	01-0635-0-0000-7540-5904-088-E000	207.28
01	PITNEY BOWES INC	PO200535-015	W-986080	1/17/2020	1014601045	01-0635-0-0000-7540-5904-088-E000	20.00
	PITNEY BOWES INC Total						1,507.67
01	PRUDENTIAL INS. CO. OF AMERICA	PO200564-006	W-985063	1/14/2020	0000029913/DEC	01-0430-0-0000-2700-3411-072-H000	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total						1,162.80
01	RAMIREZ, JEANNETTE	PO202069-002	W-984080	1/10/2020	COSTCO 10/30	01-0612-0-0000-2140-4320-071-E000	161.84
01	RAMIREZ, JEANNETTE	PO202024-001	W-984080	1/10/2020	11/14 TJ, DOMINO	01-0118-1-0000-2495-4320-317-E004	92.36
	RAMIREZ, JEANNETTE Total						254.20
01	READY REFRESH BY NESTLE	PO200012-006	W-983283	1/7/2020	09L0036443190	01-0100-0-0000-2700-4320-121-P000	40.50
	READY REFRESH BY NESTLE Total						40.50
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-121-B000	2,164.29
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-216-B000	1,865.97
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-215-B000	1,601.24
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-211-B000	1,340.29
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-323-B000	1,296.82
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-114-B000	1,292.99
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-126-B000	1,270.06
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-317-B000	1,109.26
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-213-B000	1,093.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-122-B000	1,082.74
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-310-B000	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-327-B000	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-118-B000	1,028.54
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-128-B000	987.08
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-119-B000	975.42
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-030-B000	969.94
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-112-B000	901.23
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-120-B000	874.72
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-109-B000	839.38
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-125-B000	609.83
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-124-B000	520.82
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	01-0631-0-0000-8200-5502-031-B000	272.11
	RECOLOGY PENINSULA SRVCS INC. Total						24,253.41
01	RESOURCE SOLUTIONS SF GROUP	PO200433-007	W-986058	1/17/2020	17721	01-0100-0-0000-8200-4321-122-P000	2,299.87
01	RESOURCE SOLUTIONS SF GROUP	PO201071-002	W-983284	1/7/2020	17578	01-0100-0-0000-8200-4321-125-P000	1,411.68
01	RESOURCE SOLUTIONS SF GROUP	PO200587-004	W-983284	1/7/2020	17703	01-0100-0-0000-8200-4321-215-P000	1,372.30
01	RESOURCE SOLUTIONS SF GROUP	PO200804-006	W-986058	1/17/2020	17717	01-0100-0-0000-8200-4321-213-P000	1,246.73
01	RESOURCE SOLUTIONS SF GROUP	PO200318-006	W-986058	1/17/2020	17559	01-0100-0-0000-8200-4321-327-P000	963.14
01	RESOURCE SOLUTIONS SF GROUP	PO200440-005	W-986058	1/17/2020	17770	01-0100-0-0000-8200-4321-126-P000	697.32
01	RESOURCE SOLUTIONS SF GROUP	PO200550-005	W-983284	1/7/2020	17698	01-0100-0-0000-8200-4321-114-P000	415.01
01	RESOURCE SOLUTIONS SF GROUP	PO200440-004	W-986058	1/17/2020	17785	01-0100-0-0000-8200-4321-126-P000	295.60
01	RESOURCE SOLUTIONS SF GROUP	PO200559-010	W-983284	1/7/2020	17699	01-0631-0-0000-8200-4321-031-B000	216.53
01	RESOURCE SOLUTIONS SF GROUP	PO200550-006	W-983284	1/7/2020	17706	01-0100-0-0000-8200-5608-114-P000	174.00
01	RESOURCE SOLUTIONS SF GROUP	PO200445-003	W-983284	1/7/2020	17044	01-0100-0-0000-8200-4321-216-P000	124.95
	RESOURCE SOLUTIONS SF GROUP Total						9,217.13
01	RISE INSTITUTE	PO201779-004	W-986039	1/17/2020	3695	01-6506-0-5770-1180-5830-081-L000	9,803.00
01	RISE INSTITUTE	PO201780-004	W-986039	1/17/2020	3694	01-6506-0-5770-1180-5830-081-L000	9,611.00
01	RISE INSTITUTE	PO201782-004	W-986039	1/17/2020	3692	01-6506-0-5770-1180-5830-081-L000	9,136.00
01	RISE INSTITUTE	PO201779-003	W-986039	1/17/2020	3654	01-6506-0-5770-1180-5830-081-L000	8,834.00
01	RISE INSTITUTE	PO201781-004	W-986039	1/17/2020	3693	01-6506-0-5770-1180-5830-081-L000	8,765.00
01	RISE INSTITUTE	PO201779-002	W-986039	1/17/2020	3616	01-6506-0-5770-1180-5830-081-L000	8,406.00
01	RISE INSTITUTE	PO201780-003	W-986039	1/17/2020	3653	01-6506-0-5770-1180-5830-081-L000	8,394.00
01	RISE INSTITUTE	PO201781-003	W-986039	1/17/2020	3652	01-6506-0-5770-1180-5830-081-L000	8,394.00
01	RISE INSTITUTE	PO201782-002	W-986039	1/17/2020	3619	01-6506-0-5770-1180-5830-081-L000	8,037.00
01	RISE INSTITUTE	PO201779-005	W-986039	1/17/2020	3730	01-6506-0-5770-1180-5830-081-L000	7,532.00
01	RISE INSTITUTE	PO201782-005	W-986039	1/17/2020	3727	01-6506-0-5770-1180-5830-081-L000	7,340.00
01	RISE INSTITUTE	PO201781-002	W-986039	1/17/2020	3618	01-6506-0-5770-1180-5830-081-L000	7,191.00
01	RISE INSTITUTE	PO201779-006	W-986039	1/17/2020	3757	01-6506-0-5770-1180-5830-081-L000	7,130.00
01	RISE INSTITUTE	PO201780-005	W-986039	1/17/2020	3729	01-6506-0-5770-1180-5830-081-L000	6,969.00
01	RISE INSTITUTE	PO201780-002	W-986039	1/17/2020	3617	01-6506-0-5770-1180-5830-081-L000	6,768.00
01	RISE INSTITUTE	PO201781-006	W-986039	1/17/2020	3755	01-6506-0-5770-1180-5830-081-L000	6,761.00
01	RISE INSTITUTE	PO201781-005	W-986039	1/17/2020	3728	01-6506-0-5770-1180-5830-081-L000	6,494.00
01	RISE INSTITUTE	PO201782-003	W-986039	1/17/2020	3651	01-6506-0-5770-1180-5830-081-L000	6,120.00
01	RISE INSTITUTE	PO201783-003	W-986039	1/17/2020	3655	01-6506-0-5770-1180-5830-081-L000	6,120.00
01	RISE INSTITUTE	PO201782-006	W-986039	1/17/2020	3754	01-6506-0-5770-1180-5830-081-L000	5,863.00
01	RISE INSTITUTE	PO201783-002	W-986039	1/17/2020	3615	01-6506-0-5770-1180-5830-081-L000	5,814.00
01	RISE INSTITUTE	PO201783-004	W-986039	1/17/2020	3696	01-6506-0-5770-1180-5830-081-L000	5,814.00
01	RISE INSTITUTE	PO201783-005	W-986039	1/17/2020	3731	01-6506-0-5770-1180-5830-081-L000	5,202.00
01	RISE INSTITUTE	PO201783-006	W-986039	1/17/2020	3758	01-6506-0-5770-1180-5830-081-L000	4,590.00
01	RISE INSTITUTE	PO201780-006	W-986039	1/17/2020	3756	01-6506-0-5770-1180-5830-081-L000	4,438.00
01	RISE INSTITUTE	PO201779-001	W-986039	1/17/2020	3589	01-6506-0-5770-1180-5830-081-L000	1,815.00
01	RISE INSTITUTE	PO201780-001	W-986039	1/17/2020	3588	01-6506-0-5770-1180-5830-081-L000	1,692.00
01	RISE INSTITUTE	PO201781-001	W-986039	1/17/2020	3587	01-6506-0-5770-1180-5830-081-L000	1,692.00
01	RISE INSTITUTE	PO201782-001	W-986039	1/17/2020	3585	01-6506-0-5770-1180-5830-081-L000	1,692.00
01	RISE INSTITUTE	PO201783-001	W-986039	1/17/2020	3590	01-6506-0-5770-1180-5830-081-L000	1,224.00
	RISE INSTITUTE Total						187,641.00

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01	RO HEALTH INC	PO202252-007	W-986091	1/17/2020	35329	01-6506-0-5770-3140-5830-081-1000	2,991.15
01	RO HEALTH INC	PO202252-006	W-986091	1/17/2020	34714.64286	01-6506-0-5770-3140-5830-081-1000	1,856.91
01	RO HEALTH INC	PO202252-009	W-986091	1/17/2020	36298.22222	01-6506-0-5770-3140-5830-081-1000	1,428.00
01	RO HEALTH INC	PO202252-008	W-986091	1/17/2020	35700.52632	01-6506-0-5770-3140-5830-081-1000	1,377.00
01	RO HEALTH INC	PO202252-002	W-986091	1/17/2020	32944.53846	01-6506-0-5770-3140-5830-081-1000	1,367.10
01	RO HEALTH INC	PO202252-004	W-986091	1/17/2020	34370.25806	01-6506-0-5770-3140-5830-081-1000	1,299.99
01	RO HEALTH INC	PO202252-001	W-986091	1/17/2020	33003.16667	01-6506-0-5770-3140-5830-081-1000	1,105.93
01	RO HEALTH INC	PO202252-005	W-986091	1/17/2020	34539.28571	01-6506-0-5770-3140-5830-081-1000	1,002.66
01	RO HEALTH INC	PO202252-003	W-986091	1/17/2020	34216.33333	01-6506-0-5770-3140-5830-081-1000	582.42
	RO HEALTH INC Total						13,011.16
01	ROSEN, JENNIFER	PO201520-002	W-984031	1/10/2020	091719C	01-9424-0-1110-1000-5802-215-P040	255.00
	ROSEN, JENNIFER Total						255.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-022	W-986040	1/17/2020	39279207-00	01-8150-0-0000-8200-4320-031-B000	856.05
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-024	W-986082	1/17/2020	39279209-00	01-8150-0-0000-8200-4320-031-B000	537.37
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-021	W-986040	1/17/2020	39279205-00	01-8150-0-0000-8200-4320-031-B000	441.23
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-025	W-986082	1/17/2020	39279961-011	01-8150-0-0000-8200-4320-031-B000	428.03
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-020	W-986040	1/17/2020	39278351-00	01-8150-0-0000-8200-4320-031-B000	309.87
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-023	W-986082	1/17/2020	39279106-00	01-8150-0-0000-8200-4320-031-B000	122.52
	RSD/REFRIGERATION SPLYS DISTRI Total						2,695.07
01	S & S WORLDWIDE INC.	PO201816-002	W-985045	1/14/2020	IN100332351	01-4127-0-0000-3110-4320-128-EC03	13.53
	S & S WORLDWIDE INC. Total						13.53
01	SACRAMENTO HISTORY ALLIANCE	PO202096-001	W-984032	1/10/2020	42420203	01-9901-0-1110-1000-5820-118-P000	230.00
01	SACRAMENTO HISTORY ALLIANCE	PO202096-002	W-984032	1/10/2020	51520202	01-9901-0-1110-1000-5820-118-P000	230.00
01	SACRAMENTO HISTORY ALLIANCE	PO202096-003	W-984032	1/10/2020	52220203	01-9901-0-1110-1000-5820-118-P000	230.00
01	SACRAMENTO HISTORY ALLIANCE	PO202096-004	W-984032	1/10/2020	52920202	01-9901-0-1110-1000-5820-118-P000	230.00
	SACRAMENTO HISTORY ALLIANCE Total						920.00
01	SAN MATEO CONSOLIDATED FIRE	PO201038-022	W-985616	1/15/2020	3380	01-8150-0-0000-8300-5870-213-B000	267.00
01	SAN MATEO CONSOLIDATED FIRE	PO201038-023	W-986059	1/17/2020	37008113	01-8150-0-0000-8300-5870-124-B000	267.00
	SAN MATEO CONSOLIDATED FIRE Total						534.00
01	SAN MATEO COUNTY HISTOR.ASSOC	PO201757-001	W-986083	1/17/2020	WED 3/18/20	01-9424-0-1110-1000-5820-120-P001	142.00
01	SAN MATEO COUNTY HISTOR.ASSOC	PO201757-002	W-986083	1/17/2020	FRI 3/20/20	01-9424-0-1110-1000-5820-120-P001	142.00
01	SAN MATEO COUNTY HISTOR.ASSOC	PO201757-003	W-986083	1/17/2020	WED 3/25/20	01-9424-0-1110-1000-5820-120-P001	142.00
01	SAN MATEO COUNTY HISTOR.ASSOC	PO201757-004	W-986083	1/17/2020	FRI 3/27/20	01-9424-0-1110-1000-5820-120-P001	142.00
	SAN MATEO COUNTY HISTOR.ASSOC Total						568.00
01	SAN MATEO COUNTY OFFICE OF EDU	PV200150-001	W-986084	1/17/2020	DC200721&COE PO203520	01-0101-0-0000-0000-8699-112-H000	118.47
	SAN MATEO COUNTY OFFICE OF EDU Total						118.47
01	SAN MATEO COUNTY SCHOOL BOARDS	PO202108-001	W-983285	1/7/2020	2019-2020	01-0608-0-0000-7150-5310-070-G000	150.00
	SAN MATEO COUNTY SCHOOL BOARDS Total						150.00
01	SAN MATEO COUNTY VRS-CATERING	PO202199-001	W-985064	1/14/2020	20407	01-9424-0-0000-2140-4320-118-P000	486.16
	SAN MATEO COUNTY VRS-CATERING Total						486.16
01	SAN MATEO LAWN MOWER SHOP	PO200558-032	W-986085	1/17/2020	198167 LABOR & SUPL	01-8150-0-0000-8110-5621-031-B000	156.05
01	SAN MATEO LAWN MOWER SHOP	PO200558-033	W-986085	1/17/2020	198477	01-8150-0-0000-8110-4320-031-B000	128.85
01	SAN MATEO LAWN MOWER SHOP	PO200558-031	W-986060	1/17/2020	197967	01-8150-0-0000-8110-4320-031-B000	60.02
	SAN MATEO LAWN MOWER SHOP Total						344.92
01	SAN MATEO UNION HIGH SCHL DIST	PO200864-007	W-985583	1/15/2020	20-1067 R&M 12	01-0723-0-0000-3600-5839-031-B000	13,241.35
01	SAN MATEO UNION HIGH SCHL DIST	PO201604-002	W-985583	1/15/2020	20-1071	01-0723-0-0000-3600-5836-031-B000	4,500.00
01	SAN MATEO UNION HIGH SCHL DIST	PO202073-001	W-986061	1/17/2020	20-1083	01-0610-0-0000-7700-5608-088-E000	1,036.18
01	SAN MATEO UNION HIGH SCHL DIST	PO201273-004	W-985583	1/15/2020	20-1082 R&M 12	01-8150-0-0000-8110-5608-031-B000	754.59
	SAN MATEO UNION HIGH SCHL DIST Total						19,532.12
01	SANTA CRUZ COUNTY OFFICE OF ED	PO201873-001	W-984033	1/10/2020	INV20-00180	01-0756-0-1110-2140-5210-079-E000	55.00
	SANTA CRUZ COUNTY OFFICE OF ED Total						55.00
01	SCHOLASTIC BOOK FAIRS	PO202095-001	W-984043	1/10/2020	W4303472BF	01-9424-0-1110-2420-4210-323-P023	4,522.33
	SCHOLASTIC BOOK FAIRS Total						4,522.33
01	SCHOLASTIC INC	PO201246-002	W-986086	1/17/2020	M6849981	01-9424-0-1135-1000-4310-211-P000	219.77
	SCHOLASTIC INC Total						219.77
01	SERRA, MARCELA L	PO202178-001	W-986062	1/17/2020	FALL 2019	01-0754-0-5770-1110-5880-072-H002	2,235.00
	SERRA, MARCELA L Total						2,235.00
01	SHARE PATH ACADEMY	PO201788-004	W-985066	1/14/2020	3441	01-9424-0-1110-1000-5899-327-P003	1,000.00
	SHARE PATH ACADEMY Total						1,000.00
01	SIMONOVICH, HEATHER	PV200144-001	W-983286	1/7/2020	ADJUSTMENT	01-0101-0-1110-1000-3981-211-H000	163.95
	SIMONOVICH, HEATHER Total						163.95
01	SOCIAL STUDIES SCHOOL SERVICE	PO201720-002	W-985046	1/14/2020	SI155655	01-9424-0-1139-1000-4210-215-P009	24.53
	SOCIAL STUDIES SCHOOL SERVICE Total						24.53
01	SOUL SHOPPE INC	PO200650-004	W-986087	1/17/2020	FCE 4.3	01-9901-0-0000-3110-5899-118-P000	2,200.00
01	SOUL SHOPPE INC	PO200650-005	W-986087	1/17/2020	FCE 4.4	01-9901-0-0000-3110-5899-118-P000	2,200.00
01	SOUL SHOPPE INC	PO200650-003	W-985584	1/15/2020	FCE 4.5	01-9901-0-0000-3110-5899-118-P000	200.00
	SOUL SHOPPE INC Total						4,600.00
01	SOUTHWEST STRINGS	PO202201-001	W-986063	1/17/2020	1390224-IN	01-9424-0-1110-1000-4320-211-P015	286.41
	SOUTHWEST STRINGS Total						286.41
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-216-B000	3,183.74
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-213-B000	970.41
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-125-B000	753.54
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-121-B000	730.48
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-112-B000	697.34
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-310-B000	557.47
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-124-B000	373.33
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-128-B000	319.78
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-120-B000	263.96

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/1/2020-1/20/2020
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Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-119-B000	257.53
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-317-B000	250.23
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-030-B000	225.57
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-122-B000	199.98
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-109-B000	118.48
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-211-B000	48.28
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-031-B000	42.61
01	SPURR	PO201234-089	W-985597	1/15/2020	104421 NOV	01-0631-0-0000-8200-5501-032-B000	15.11
	SPURR Total						9,007.84
01	STAR ELEVATOR INC	PO201128-008	W-986088	1/17/2020	341528	01-8150-0-0000-8110-5621-323-B000	2,012.05
01	STAR ELEVATOR INC	PO201128-006	W-984034	1/10/2020	341449	01-8150-0-0000-8110-5621-211-B000	1,330.27
01	STAR ELEVATOR INC	PO201128-007	W-985598	1/15/2020	341631	01-8150-0-0000-8110-5621-118-B000	1,176.00
01	STAR ELEVATOR INC	PO201128-004	W-984034	1/10/2020	337532	01-8150-0-0000-8110-5621-213-B000	980.00
01	STAR ELEVATOR INC	PO201128-005	W-984034	1/10/2020	337536	01-8150-0-0000-8110-5621-310-B000	784.00
01	STAR ELEVATOR INC	PO201100-022	W-985598	1/15/2020	343437 JAN	01-8150-0-0000-8110-5621-114-B000	280.00
01	STAR ELEVATOR INC	PO200431-024	W-985598	1/15/2020	343442 JAN-MAR	01-8150-0-0000-8110-5621-109-B000	240.00
01	STAR ELEVATOR INC	PO201100-021	W-985598	1/15/2020	343441 JAN	01-8150-0-0000-8110-5621-211-B000	140.00
01	STAR ELEVATOR INC	PO201100-023	W-985598	1/15/2020	343439 JAN	01-8150-0-0000-8110-5621-112-B000	140.00
01	STAR ELEVATOR INC	PO201100-024	W-985598	1/15/2020	343438 JAN	01-8150-0-0000-8110-5621-128-B000	140.00
	STAR ELEVATOR INC Total						7,222.32
01	SUBTERRA SERVICES	PO202190-001	W-985617	1/15/2020	119-1051	01-8150-0-0000-8100-5621-031-B000	738.75
	SUBTERRA SERVICES Total						738.75
01	SWING EDUCATION INC	PO202056-091	W-986089	1/17/2020	INV00150481 S211	01-0614-0-0000-7400-5801-072-H000	375.00
01	SWING EDUCATION INC	PO202056-051	W-986041	1/17/2020	INV00148617 S119 12/13	01-0614-0-0000-7400-5801-072-H000	282.55
	SWING EDUCATION INC Total						657.55
01	SYNCHRONY/AMAZON	PO200402-026	W-984075	1/10/2020	4,45799E+11	01-0610-0-0000-7700-4324-088-E000	573.48
01	SYNCHRONY/AMAZON	PO200402-022	W-984075	1/10/2020	7.8965E+11	01-0610-0-0000-7700-4324-088-E000	325.56
01	SYNCHRONY/AMAZON	PO200402-025	W-984075	1/10/2020	5.33886E+11	01-0610-0-0000-7700-4324-088-E000	41.94
01	SYNCHRONY/AMAZON	PO200402-023	W-984075	1/10/2020	5.59779E+11	01-0610-0-0000-7700-4324-088-E000	35.70
01	SYNCHRONY/AMAZON	PO200402-024	W-984075	1/10/2020	4.44945E+11	01-0610-0-0000-7700-4324-088-E000	16.36
	SYNCHRONY/AMAZON Total						993.04
01	TEAMSNAPE INC	PO202213-001	W-986090	1/17/2020	INV00035184	01-9424-0-1110-1000-5845-213-P021	618.00
	TEAMSNAPE INC Total						618.00
01	TEL-COM INC.	PO200822-007	W-984091	1/10/2020	1.91301E+11	01-8150-0-0000-8300-5902-031-B000	95.31
	TEL-COM INC. Total						95.31
01	TERMINIX PROCESSING CENTER	PO200424-070	W-985585	1/15/2020	392377045	01-8150-0-0000-8110-5621-213-B000	250.00
01	TERMINIX PROCESSING CENTER	PO200424-066	W-984035	1/10/2020	392097203-AUDUBON	01-8150-0-0000-8110-5621-112-B000	218.00
01	TERMINIX PROCESSING CENTER	PO200424-068	W-984035	1/10/2020	392085704	01-8150-0-0000-8110-5621-317-B000	218.00
01	TERMINIX PROCESSING CENTER	PO200424-067	W-984035	1/10/2020	392088012	01-8150-0-0000-8110-5621-310-B000	200.00
01	TERMINIX PROCESSING CENTER	PO200424-071	W-985585	1/15/2020	392534001	01-8150-0-0000-8110-5621-211-B000	200.00
01	TERMINIX PROCESSING CENTER	PO200424-074	W-985585	1/15/2020	392735900	01-8150-0-0000-8110-5621-128-B000	91.00
01	TERMINIX PROCESSING CENTER	PO200424-073	W-985585	1/15/2020	392630277	01-8150-0-0000-8110-5621-114-B000	81.00
01	TERMINIX PROCESSING CENTER	PO200424-069	W-985585	1/15/2020	392535057	01-8150-0-0000-8110-5621-122-B000	75.00
01	TERMINIX PROCESSING CENTER	PO200424-065	W-984035	1/10/2020	391826012-AUDUBON	01-8150-0-0000-8110-5621-112-B000	73.00
01	TERMINIX PROCESSING CENTER	PO200424-072	W-985585	1/15/2020	392627475	01-8150-0-0000-8110-5621-216-B000	73.00
01	TERMINIX PROCESSING CENTER	PO200424-075	W-985585	1/15/2020	392737749	01-8150-0-0000-8110-5621-120-B000	70.00
01	TERMINIX PROCESSING CENTER	PO200424-064	W-984035	1/10/2020	391851552-ABBOTT	01-8150-0-0000-8110-5621-211-B000	58.00
	TERMINIX PROCESSING CENTER Total						1,607.00
01	THERAPEUTIC LEARNING	PO201690-005	W-985586	1/15/2020	2283196	01-6506-0-5770-3110-5802-122-L000	8,650.40
01	THERAPEUTIC LEARNING	PO201694-005	W-985586	1/15/2020	2283121	01-6506-0-5770-3110-5802-213-L000	6,220.00
01	THERAPEUTIC LEARNING	PO201811-004	W-984045	1/10/2020	2279994	01-6500-0-5770-3110-5802-124-L501	5,583.00
01	THERAPEUTIC LEARNING	PO201812-004	W-985586	1/15/2020	2279610	01-6506-0-5770-3110-5802-215-L000	5,461.60
01	THERAPEUTIC LEARNING	PO201689-004	W-984045	1/10/2020	2283260	01-6506-0-5770-3110-5802-124-L000	5,102.00
01	THERAPEUTIC LEARNING	PO201678-004	W-985586	1/15/2020	2282959	01-6500-0-5770-3110-5802-215-L501	4,897.60
01	THERAPEUTIC LEARNING	PO201692-003	W-984045	1/10/2020	2279968	01-6500-0-5770-3110-5802-124-L501	4,434.00
01	THERAPEUTIC LEARNING	PO201694-004	W-985586	1/15/2020	2034143-JULY	01-6506-0-5770-3110-5802-213-L000	4,352.00
01	THERAPEUTIC LEARNING	PO201693-005	W-984045	1/10/2020	2280059	01-6506-0-5770-3110-5802-124-L000	4,240.40
01	THERAPEUTIC LEARNING	PO201909-001	W-985586	1/15/2020	2297599	01-6506-0-5770-3110-5802-118-L000	3,800.00
01	THERAPEUTIC LEARNING	PO201813-004	W-984045	1/10/2020	2282888	01-6500-0-5770-3110-5802-327-L501	3,775.20
01	THERAPEUTIC LEARNING	PO201687-004	W-985586	1/15/2020	2279695	01-6506-0-5770-3110-5802-119-L000	3,146.40
01	THERAPEUTIC LEARNING	PO201810-004	W-985586	1/15/2020	2283174	01-6500-0-5770-3110-5802-216-L501	3,004.00
01	THERAPEUTIC LEARNING	PO201908-001	W-985586	1/15/2020	2297624	01-6506-0-5770-3110-5802-122-L000	2,200.00
01	THERAPEUTIC LEARNING	PO201688-004	W-985586	1/15/2020	2283162	01-6500-0-5770-3110-5802-216-L501	2,044.00
01	THERAPEUTIC LEARNING	PO201691-004	W-985586	1/15/2020	2279558-NOV	01-6506-0-5770-3110-5802-118-L000	1,735.00
	THERAPEUTIC LEARNING Total						68,645.60
01	UNITED PARCEL SERVICE	PO200388-004	W-985067	1/14/2020	905503309	01-0635-0-0000-7540-5904-088-E000	25.40
01	UNITED PARCEL SERVICE	PO200388-003	W-985067	1/14/2020	905503329	01-0635-0-0000-7540-5904-088-E000	12.93
	UNITED PARCEL SERVICE Total						38.33
01	UNIVERSITY OF OREGON	PV200148-001	W-985068	1/14/2020	112367	01-9424-0-0000-3110-5845-112-P000	460.00
	UNIVERSITY OF OREGON Total						460.00
01	VERSARE PORTABLE PRODUCTS	PO201990-001	W-986064	1/17/2020	704474	01-0100-0-1110-1000-4420-118-P000	979.97
	VERSARE PORTABLE PRODUCTS Total						979.97
01	VORTEX INDUSTRIES	PO202191-001	W-986065	1/17/2020	45-1402629	01-8150-0-0000-8100-5621-031-B000	2,045.00
	VORTEX INDUSTRIES Total						2,045.00
01	WALSWORTH	PO200992-001	W-985069	1/14/2020	0-07165-0 SECOND DEPOSIT	01-9424-0-0000-2700-4320-215-P017	467.34
	WALSWORTH Total						467.34
01	WEATHERLY, BARBARA	PV200145-001	W-984036	1/10/2020	REPL PETTY \$	01-0614-0-0000-7400-4320-072-H000	276.46
	WEATHERLY, BARBARA Total						276.46

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/1/2020-1/20/2020
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Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	WEINGARTEN CHILDREN'S CENTER	PO201711-001	W-984046	1/10/2020	114702	01-6506-0-5770-1180-5831-081-L000	400.00
	WEINGARTEN CHILDREN'S CENTER Total						400.00
01	WINGS LEARNING CENTER	PO201227-005	W-983287	1/7/2020	6760	01-6506-0-5770-1180-5831-081-L000	9,109.11
01	WINGS LEARNING CENTER	PO201226-004	W-983287	1/7/2020	6774	01-6506-0-5770-1180-5831-081-L000	8,724.61
	WINGS LEARNING CENTER Total						17,833.72
01	WINTER, ANA	PO202212-001	W-985599	1/15/2020	COSTCO/TARGET 12/11	01-0613-0-0000-7300-4320-073-B000	164.88
	WINTER, ANA Total						164.88
01	WOODWIND & BRASSWIND	PO201943-003	W-985600	1/15/2020	ARINVS1228615	01-9424-0-1110-1000-4420-215-P020	3,393.41
01	WOODWIND & BRASSWIND	PO201943-002	W-985600	1/15/2020	ARINVS1228609	01-9424-0-1110-1000-4420-215-P020	1,130.04
01	WOODWIND & BRASSWIND	PO201943-001	W-984037	1/10/2020	ARINVS1228596	01-9424-0-1110-1000-4420-215-P020	882.57
	WOODWIND & BRASSWIND Total						5,406.02
01	YMCA OF SILICON VALLEY	PO202058-001	W-984038	1/10/2020	202007-5	01-0118-1-0000-3110-5899-122-L003	2,500.00
	YMCA OF SILICON VALLEY Total						2,500.00
	Total General Fund						964,951.22
12	IGNACIO, ELIMODES	PO200714-003	W-985573	1/15/2020	DOLL/CVS/SAFEW	12-6105-0-0001-1000-4310-329-L000	74.16
	IGNACIO, ELIMODES Total						74.16
12	MELENA, EVA	PO200718-003	W-986077	1/17/2020	TARGET 1/4	12-6105-0-0001-1000-4310-329-L000	75.59
	MELENA, EVA Total						75.59
12	MOAYDEI, SHALA	PO200701-001	W-986053	1/17/2020	WALGREENS/SAFEWAY	12-6105-0-0001-1000-4310-329-L000	144.46
	MOAYDEI, SHALA Total						144.46
12	OFFICE DEPOT	PO200752-016	W-984077	1/10/2020	405297042-001	12-6105-0-8500-1000-4310-329-L000	315.73
12	OFFICE DEPOT	PO200752-012	W-984077	1/10/2020	376122389-001	12-6105-0-0001-1000-4310-329-L000	286.78
12	OFFICE DEPOT	PO200752-017	W-984077	1/10/2020	393021534-001	12-6105-0-0001-1000-4310-329-L000	199.56
12	OFFICE DEPOT	PO200752-015	W-984077	1/10/2020	373789284-001	12-6105-0-0001-1000-4310-329-L000	197.60
12	OFFICE DEPOT	PO200752-014	W-984077	1/10/2020	400181906-001	12-6105-0-8500-1000-4310-329-L000	129.54
12	OFFICE DEPOT	PO200752-008	W-984077	1/10/2020	381674144-001	12-6105-0-8500-1000-4310-329-L000	125.68
12	OFFICE DEPOT	PO200752-005	W-984077	1/10/2020	397141473-001	12-6105-0-8500-1000-4310-329-L000	109.49
12	OFFICE DEPOT	PO200752-011	W-984077	1/10/2020	385547320-001	12-6105-0-0001-1000-4310-329-L000	91.37
12	OFFICE DEPOT	PO200752-006	W-984077	1/10/2020	382928901-001	12-6105-0-8500-1000-4310-329-L000	81.60
12	OFFICE DEPOT	PO200752-013	W-984077	1/10/2020	405103850-001	12-6105-0-8500-1000-4310-329-L000	76.22
12	OFFICE DEPOT	PO200752-007	W-984077	1/10/2020	397303388-001	12-6105-0-8500-1000-4310-329-L000	74.91
12	OFFICE DEPOT	PO200752-009	W-984077	1/10/2020	402528563-001	12-6105-0-8500-1000-4310-329-L000	65.37
12	OFFICE DEPOT	PO200752-010	W-984077	1/10/2020	373743514-001	12-6105-0-8500-1000-4310-329-L000	30.32
	OFFICE DEPOT Total						1,784.17
12	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	12-6105-0-0001-8200-5511-329-L000	931.62
12	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-ODEC	12-6105-0-8500-8200-5511-329-L000	186.32
	PACIFIC GAS & ELECTRIC Total						1,117.94
12	SUMMERS, ELENA	PO200715-004	W-984081	1/10/2020	TARGET 12/15/19	12-6105-0-0001-1000-4310-329-L000	46.81
	SUMMERS, ELENA Total						46.81
	Total Child Development Fund						3,243.13
13	AIHUA FANG	MV200087-001	W-984061	1/10/2020	RFND 10118361	13-0000-0-0000-0000-9650-000	46.75
	AIHUA FANG Total						46.75
13	ALHAMBRA	PO200745-007	W-984062	1/10/2020	9300012 122819	13-5310-0-0000-3700-4320-032-B000	39.90
	ALHAMBRA Total						39.90
13	ALL BAY MECHANICAL INC	PO200321-007	W-985035	1/14/2020	24472	13-5310-0-0000-3700-5621-032-B000	1,100.00
	ALL BAY MECHANICAL INC Total						1,100.00
13	BAY CITIES PRODUCE CO INC	PO200484-049	W-985062	1/14/2020	1375995	13-5310-0-0000-3700-4710-032-B000	420.10
13	BAY CITIES PRODUCE CO INC	PO200484-044	W-984055	1/10/2020	1347581	13-5310-0-0000-3700-4710-032-B000	343.20
13	BAY CITIES PRODUCE CO INC	PO200484-058	W-985062	1/14/2020	1367533	13-5310-0-0000-3700-4710-032-B000	315.09
13	BAY CITIES PRODUCE CO INC	PO200484-059	W-985062	1/14/2020	1369241	13-5310-0-0000-3700-4710-032-B000	298.95
13	BAY CITIES PRODUCE CO INC	PO200484-063	W-986027	1/17/2020	1373540	13-5310-0-0000-3700-4710-032-B000	298.95
13	BAY CITIES PRODUCE CO INC	PO200484-050	W-985062	1/14/2020	1377914	13-5310-0-0000-3700-4710-032-B000	291.45
13	BAY CITIES PRODUCE CO INC	PO200484-051	W-985062	1/14/2020	1379776	13-5310-0-0000-3700-4710-032-B000	274.67
13	BAY CITIES PRODUCE CO INC	PO200484-057	W-985062	1/14/2020	1366896	13-5310-0-0000-3700-4710-032-B000	267.54
13	BAY CITIES PRODUCE CO INC	PO200484-062	W-985062	1/14/2020	1372004	13-5310-0-0000-3700-4710-032-B000	244.17
13	BAY CITIES PRODUCE CO INC	PO200484-052	W-985062	1/14/2020	1360433	13-5310-0-0000-3700-4710-032-B000	243.90
13	BAY CITIES PRODUCE CO INC	PO200484-055	W-985062	1/14/2020	1364477	13-5310-0-0000-3700-4710-032-B000	243.90
13	BAY CITIES PRODUCE CO INC	PO200484-043	W-984055	1/10/2020	1349900	13-5310-0-0000-3700-4710-032-B000	205.84
13	BAY CITIES PRODUCE CO INC	PO200484-048	W-985062	1/14/2020	1376311	13-5310-0-0000-3700-4710-032-B000	149.82
13	BAY CITIES PRODUCE CO INC	PO200484-060	W-985062	1/14/2020	1371976	13-5310-0-0000-3700-4710-032-B000	143.40
13	BAY CITIES PRODUCE CO INC	PO200484-046	W-985062	1/14/2020	1381366	13-5310-0-0000-3700-4710-032-B000	118.20
13	BAY CITIES PRODUCE CO INC	PO200484-041	W-984055	1/10/2020	1345879	13-5310-0-0000-3700-4710-032-B000	78.00
13	BAY CITIES PRODUCE CO INC	PO200484-056	W-985062	1/14/2020	1365590	13-5310-0-0000-3700-4710-032-B000	65.98
13	BAY CITIES PRODUCE CO INC	PO200484-042	W-984055	1/10/2020	1349854	13-5310-0-0000-3700-4710-032-B000	47.25
13	BAY CITIES PRODUCE CO INC	PO200484-061	W-985062	1/14/2020	1372003	13-5310-0-0000-3700-4710-032-B000	44.59
13	BAY CITIES PRODUCE CO INC	PO200484-054	W-985062	1/14/2020	1365418	13-5310-0-0000-3700-4710-032-B000	42.58
13	BAY CITIES PRODUCE CO INC	PO200484-045	W-984055	1/10/2020	1351148	13-5310-0-0000-3700-4710-032-B000	36.60
13	BAY CITIES PRODUCE CO INC	PO200484-053	W-985062	1/14/2020	1365085	13-5310-0-0000-3700-4710-032-B000	21.29
13	BAY CITIES PRODUCE CO INC	CM200026-001	W-984055	1/10/2020	1351475	13-5310-0-0000-3700-4710-032-B000	(24.75)
	BAY CITIES PRODUCE CO INC Total						4,170.72
13	COUNTY RESTAURANT SUPPLY	PO200063-003	W-984056	1/10/2020	113719	13-5310-0-0000-3700-4320-032-B000	1,106.27
	COUNTY RESTAURANT SUPPLY Total						1,106.27
13	COURTNEY BORIX	MV200089-001	W-986028	1/17/2020	RFND #10924	13-0000-0-0000-0000-9650-000	20.00
	COURTNEY BORIX Total						20.00
13	DANIELSEN COMPANY	PO200483-031	W-985575	1/15/2020	207146	13-5310-0-0000-3700-4710-032-B000	6,675.73
13	DANIELSEN COMPANY	PO200483-029	W-983295	1/7/2020	214832	13-5310-0-0000-3700-4710-032-B000	3,371.56

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13	DANIELSEN COMPANY	PO200483-030	W-985575	1/15/2020	206091	13-5310-0-0000-3700-4710-032-B000	557.28
13	DANIELSEN COMPANY	CM200024-001	W-983295	1/7/2020	215344	13-5310-0-0000-3700-4710-032-B000	(17.01)
	DANIELSEN COMPANY Total						10,587.56
13	FIRST NATIONAL BANK OMAHA	PO200862-016	W-985047	1/14/2020	X8376 DEC	13-5310-0-0000-0000-9330-000	48.03
	FIRST NATIONAL BANK OMAHA Total						48.03
13	FLYERS ENERGY LLC	PO200320-011	W-985056	1/14/2020	CFS 2140383	13-5310-0-0000-3700-4330-032-B000	523.79
13	FLYERS ENERGY LLC	PO200320-012	W-986071	1/17/2020	CFS 2150953	13-5310-0-0000-3700-4330-032-B000	103.25
	FLYERS ENERGY LLC Total						627.04
13	GOLDSTAR FOODS	PO200482-052	W-984057	1/10/2020	2956365	13-5310-0-0000-3700-4710-032-B000	11,390.45
13	GOLDSTAR FOODS	PO200482-051	W-983296	1/7/2020	2956345	13-5310-0-0000-3700-4710-032-B000	7,420.36
13	GOLDSTAR FOODS	PO200122-003	W-985070	1/14/2020	3014208	13-5310-0-0000-3700-4710-032-B000	477.90
13	GOLDSTAR FOODS	PO200122-002	W-985070	1/14/2020	3013706	13-5310-0-0000-3700-4710-032-B000	116.10
13	GOLDSTAR FOODS	CM200028-001	W-984057	1/10/2020	1371348	13-5310-0-0000-3700-4710-032-B000	(253.80)
	GOLDSTAR FOODS Total						19,151.01
13	GRAINGER	PO202062-001	W-983297	1/7/2020	9375837144	13-0000-0-0000-3700-4320-032-B000	454.64
	GRAINGER Total						454.64
13	KEENAN & ASSOCIATES	PV200151-001	W-986075	1/17/2020	578394	13-5310-0-0000-3700-2230-124-B000	98.13
	KEENAN & ASSOCIATES Total						98.13
13	MICHAEL GALSTAN	MV200088-001	W-984063	1/10/2020	RFND 24128809	13-0000-0-0000-0000-9650-000	86.25
	MICHAEL GALSTAN Total						86.25
13	OFFICE DEPOT	PO200052-007	W-983298	1/7/2020	4,11736E+11	13-5310-0-0000-3700-4320-032-B000	69.64
	OFFICE DEPOT Total						69.64
13	P & R PAPER SUPPLY CO.	PO200802-033	W-985061	1/14/2020	30295738-00	13-5310-0-0000-3700-4790-032-B000	737.50
	P & R PAPER SUPPLY CO. Total						737.50
13	PACIFIC SUPPORT SYSTEMS INC	PO200480-007	W-984058	1/10/2020	14488	13-5310-0-0000-3700-5802-032-B000	2,283.75
	PACIFIC SUPPORT SYSTEMS INC Total						2,283.75
13	PRODUCERS DAIRY FOODS INC	PO200296-031	W-985034	1/14/2020	56952577	13-5310-0-0000-3700-4710-032-B000	648.85
13	PRODUCERS DAIRY FOODS INC	PO200296-049	W-983294	1/7/2020	94919351027	13-5310-0-0000-3700-4710-032-B000	223.14
13	PRODUCERS DAIRY FOODS INC	PO200296-019	W-983289	1/7/2020	94919344020	13-5310-0-0000-3700-4710-032-B000	178.64
13	PRODUCERS DAIRY FOODS INC	PO200296-067	W-983294	1/7/2020	94919351034	13-5310-0-0000-3700-4710-032-B000	178.64
13	PRODUCERS DAIRY FOODS INC	PO200296-046	W-985034	1/14/2020	94919351042	13-5310-0-0000-3700-4710-032-B000	178.56
13	PRODUCERS DAIRY FOODS INC	PO200296-005	W-983289	1/7/2020	94919340010	13-5310-0-0000-3700-4710-032-B000	178.49
13	PRODUCERS DAIRY FOODS INC	PO200296-044	W-985034	1/14/2020	94919351028	13-5310-0-0000-3700-4710-032-B000	178.41
13	PRODUCERS DAIRY FOODS INC	PO200296-051	W-983294	1/7/2020	94919351031	13-5310-0-0000-3700-4710-032-B000	174.23
13	PRODUCERS DAIRY FOODS INC	PO200296-002	W-983289	1/7/2020	56936491	13-5310-0-0000-3700-4710-032-B000	163.77
13	PRODUCERS DAIRY FOODS INC	PO200296-016	W-983289	1/7/2020	56941887	13-5310-0-0000-3700-4710-032-B000	163.77
13	PRODUCERS DAIRY FOODS INC	PO200296-030	W-985034	1/14/2020	94919344028	13-5310-0-0000-3700-4710-032-B000	163.77
13	PRODUCERS DAIRY FOODS INC	PO200296-048	W-985034	1/14/2020	94919347003	13-5310-0-0000-3700-4710-032-B000	163.70
13	PRODUCERS DAIRY FOODS INC	PO200296-036	W-985034	1/14/2020	94919347015	13-5310-0-0000-3700-4710-032-B000	163.63
13	PRODUCERS DAIRY FOODS INC	PO200296-037	W-985034	1/14/2020	94919351037	13-5310-0-0000-3700-4710-032-B000	163.63
13	PRODUCERS DAIRY FOODS INC	PO200296-039	W-985034	1/14/2020	94919351039	13-5310-0-0000-3700-4710-032-B000	163.63
13	PRODUCERS DAIRY FOODS INC	PO200296-009	W-983289	1/7/2020	56941862	13-5310-0-0000-3700-4710-032-B000	163.48
13	PRODUCERS DAIRY FOODS INC	PO200296-013	W-983289	1/7/2020	94919340009	13-5310-0-0000-3700-4710-032-B000	148.83
13	PRODUCERS DAIRY FOODS INC	PO200296-050	W-983294	1/7/2020	94919351032	13-5310-0-0000-3700-4710-032-B000	148.69
13	PRODUCERS DAIRY FOODS INC	PO200296-032	W-985034	1/14/2020	56948460	13-5310-0-0000-3700-4710-032-B000	148.62
13	PRODUCERS DAIRY FOODS INC	PO200296-052	W-983294	1/7/2020	94919347002	13-5310-0-0000-3700-4710-032-B000	135.59
13	PRODUCERS DAIRY FOODS INC	PO200296-026	W-985034	1/14/2020	56947880	13-5310-0-0000-3700-4710-032-B000	133.97
13	PRODUCERS DAIRY FOODS INC	PO200296-056	W-983294	1/7/2020	94919347009	13-5310-0-0000-3700-4710-032-B000	133.97
13	PRODUCERS DAIRY FOODS INC	PO200296-065	W-983294	1/7/2020	56950238	13-5310-0-0000-3700-4710-032-B000	133.97
13	PRODUCERS DAIRY FOODS INC	PO200296-024	W-983289	1/7/2020	94919344027	13-5310-0-0000-3700-4710-032-B000	133.90
13	PRODUCERS DAIRY FOODS INC	PO200296-055	W-983294	1/7/2020	94919351030	13-5310-0-0000-3700-4710-032-B000	133.90
13	PRODUCERS DAIRY FOODS INC	PO200296-015	W-983289	1/7/2020	56941870	13-5310-0-0000-3700-4710-032-B000	120.73
13	PRODUCERS DAIRY FOODS INC	PO200296-034	W-985034	1/14/2020	94919351038	13-5310-0-0000-3700-4710-032-B000	119.11
13	PRODUCERS DAIRY FOODS INC	PO200296-008	W-983289	1/7/2020	56941882	13-5310-0-0000-3700-4710-032-B000	119.04
13	PRODUCERS DAIRY FOODS INC	PO200296-012	W-983289	1/7/2020	94919340011	13-5310-0-0000-3700-4710-032-B000	119.04
13	PRODUCERS DAIRY FOODS INC	PO200296-053	W-983294	1/7/2020	94919347014	13-5310-0-0000-3700-4710-032-B000	119.04
13	PRODUCERS DAIRY FOODS INC	PO200296-062	W-983294	1/7/2020	94919351035	13-5310-0-0000-3700-4710-032-B000	119.04
13	PRODUCERS DAIRY FOODS INC	PO200296-011	W-983289	1/7/2020	56941791	13-5310-0-0000-3700-4710-032-B000	118.96
13	PRODUCERS DAIRY FOODS INC	PO200296-045	W-985034	1/14/2020	94919347004	13-5310-0-0000-3700-4710-032-B000	118.90
13	PRODUCERS DAIRY FOODS INC	PO200296-007	W-983289	1/7/2020	56941873	13-5310-0-0000-3700-4710-032-B000	104.25
13	PRODUCERS DAIRY FOODS INC	PO200296-066	W-983294	1/7/2020	94919347010	13-5310-0-0000-3700-4710-032-B000	104.25
13	PRODUCERS DAIRY FOODS INC	PO200296-010	W-983289	1/7/2020	56936501	13-5310-0-0000-3700-4710-032-B000	104.18
13	PRODUCERS DAIRY FOODS INC	PO200296-021	W-983289	1/7/2020	94919344034	13-5310-0-0000-3700-4710-032-B000	104.18
13	PRODUCERS DAIRY FOODS INC	PO200296-027	W-985034	1/14/2020	94919344032	13-5310-0-0000-3700-4710-032-B000	104.10
13	PRODUCERS DAIRY FOODS INC	PO200296-040	W-985034	1/14/2020	94919347016	13-5310-0-0000-3700-4710-032-B000	104.10
13	PRODUCERS DAIRY FOODS INC	PO200296-064	W-983294	1/7/2020	94919351040	13-5310-0-0000-3700-4710-032-B000	104.10
13	PRODUCERS DAIRY FOODS INC	PO200296-060	W-983294	1/7/2020	94919351043	13-5310-0-0000-3700-4710-032-B000	89.39
13	PRODUCERS DAIRY FOODS INC	PO200296-042	W-985034	1/14/2020	94919347007	13-5310-0-0000-3700-4710-032-B000	89.32
13	PRODUCERS DAIRY FOODS INC	PO200296-043	W-985034	1/14/2020	94919347008	13-5310-0-0000-3700-4710-032-B000	89.32
13	PRODUCERS DAIRY FOODS INC	PO200296-047	W-985034	1/14/2020	94919347018	13-5310-0-0000-3700-4710-032-B000	89.32
13	PRODUCERS DAIRY FOODS INC	PO200296-001	W-983289	1/7/2020	56941790	13-5310-0-0000-3700-4710-032-B000	89.24
13	PRODUCERS DAIRY FOODS INC	PO200296-022	W-983289	1/7/2020	94919344031	13-5310-0-0000-3700-4710-032-B000	89.24
13	PRODUCERS DAIRY FOODS INC	PO200296-023	W-983289	1/7/2020	56947878	13-5310-0-0000-3700-4710-032-B000	89.24
13	PRODUCERS DAIRY FOODS INC	PO200296-059	W-983294	1/7/2020	94919347013	13-5310-0-0000-3700-4710-032-B000	89.24
13	PRODUCERS DAIRY FOODS INC	PO200296-070	W-984054	1/10/2020	56950236	13-5310-0-0000-3700-4710-032-B000	89.24
13	PRODUCERS DAIRY FOODS INC	PO200296-004	W-983289	1/7/2020	56941864	13-5310-0-0000-3700-4710-032-B000	74.46
13	PRODUCERS DAIRY FOODS INC	PO200296-020	W-983289	1/7/2020	94919344030	13-5310-0-0000-3700-4710-032-B000	74.46
13	PRODUCERS DAIRY FOODS INC	PO200296-033	W-985034	1/14/2020	94919347017	13-5310-0-0000-3700-4710-032-B000	74.46

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13	PRODUCERS DAIRY FOODS INC	PO200296-038	W-985034	1/14/2020	94919347005	13-5310-0-0000-3700-4710-032-B000	74.46
13	PRODUCERS DAIRY FOODS INC	PO200296-058	W-983294	1/7/2020	94919347011	13-5310-0-0000-3700-4710-032-B000	74.46
13	PRODUCERS DAIRY FOODS INC	PO200296-068	W-984054	1/10/2020	56956107	13-5310-0-0000-3700-4710-032-B000	74.46
13	PRODUCERS DAIRY FOODS INC	PO200296-018	W-983289	1/7/2020	94919344026	13-5310-0-0000-3700-4710-032-B000	74.38
13	PRODUCERS DAIRY FOODS INC	PO200296-025	W-985034	1/14/2020	56941866	13-5310-0-0000-3700-4710-032-B000	74.38
13	PRODUCERS DAIRY FOODS INC	PO200296-041	W-985034	1/14/2020	94919351041	13-5310-0-0000-3700-4710-032-B000	74.38
13	PRODUCERS DAIRY FOODS INC	PO200296-028	W-985034	1/14/2020	56948462	13-5310-0-0000-3700-4710-032-B000	74.31
13	PRODUCERS DAIRY FOODS INC	PO200296-029	W-985034	1/14/2020	56948603	13-5310-0-0000-3700-4710-032-B000	74.31
13	PRODUCERS DAIRY FOODS INC	PO200296-003	W-983289	1/7/2020	56941875	13-5310-0-0000-3700-4710-032-B000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200296-035	W-985034	1/14/2020	94919351029	13-5310-0-0000-3700-4710-032-B000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200296-057	W-983294	1/7/2020	94919351033	13-5310-0-0000-3700-4710-032-B000	59.52
13	PRODUCERS DAIRY FOODS INC	PO200296-063	W-983294	1/7/2020	94919347006	13-5310-0-0000-3700-4710-032-B000	59.52
13	PRODUCERS DAIRY FOODS INC	PO200296-071	W-984054	1/10/2020	56956109	13-5310-0-0000-3700-4710-032-B000	59.52
13	PRODUCERS DAIRY FOODS INC	PO200296-017	W-983289	1/7/2020	94919344024	13-5310-0-0000-3700-4710-032-B000	59.45
13	PRODUCERS DAIRY FOODS INC	PO200296-069	W-984054	1/10/2020	56956111	13-5310-0-0000-3700-4710-032-B000	44.65
13	PRODUCERS DAIRY FOODS INC	PO200296-073	W-984054	1/10/2020	56956113	13-5310-0-0000-3700-4710-032-B000	44.65
13	PRODUCERS DAIRY FOODS INC	PO200296-006	W-983289	1/7/2020	56941865	13-5310-0-0000-3700-4710-032-B000	44.59
13	PRODUCERS DAIRY FOODS INC	PO200296-061	W-983294	1/7/2020	94919347012	13-5310-0-0000-3700-4710-032-B000	44.59
13	PRODUCERS DAIRY FOODS INC	PO200296-072	W-984054	1/10/2020	56956119	13-5310-0-0000-3700-4710-032-B000	29.72
13	PRODUCERS DAIRY FOODS INC	PO200296-074	W-984054	1/10/2020	56956118	13-5310-0-0000-3700-4710-032-B000	29.72
13	PRODUCERS DAIRY FOODS INC	PO200296-075	W-984054	1/10/2020	56956114	13-5310-0-0000-3700-4710-032-B000	29.72
	PRODUCERS DAIRY FOODS INC Total						8,429.70
13	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	13-5310-0-0000-8200-5502-032-B000	511.60
	RECOLOGY PENINSULA SRVCS INC. Total						511.60
13	SAVANNAH J. KIM	MV200085-001	W-983302	1/7/2020	RFND 201288663	13-0000-0-0000-0000-9650-000	445.25
	SAVANNAH J. KIM Total						445.25
13	SYSCO FOOD SERVICES OF S.F.	PO200481-023	W-983299	1/7/2020	350447867	13-5310-0-0000-3700-4710-032-B000	2,740.93
	SYSCO FOOD SERVICES OF S.F. Total						2,740.93
13	TERMINIX INC.	PO200145-006	W-984059	1/10/2020	392519682	13-5310-0-0000-3700-5621-032-B000	117.00
	TERMINIX INC. Total						117.00
	Total Cafeteria Fund						52,871.67
14	CYPRESS ENGINEERING GROUP LLC	PO202003-001	W-985054	1/14/2020	3445	14-0000-0-0000-8500-6225-213-B000	17,400.00
	CYPRESS ENGINEERING GROUP LLC Total						17,400.00
	Total Deferred Maintenance Fund						17,400.00
21	217 ENTERPRISES INC	PO201129-003	W-985559	1/15/2020	OCT 1-31	21-9010-0-0000-8500-6114-110-B000	20,240.00
	217 ENTERPRISES INC Total						20,240.00
21	ARC DOCUMENT SOLUTIONS LLC	PO200927-008	W-984082	1/10/2020	2243123	21-9010-0-0000-8500-5810-213-B201	50.57
	ARC DOCUMENT SOLUTIONS LLC Total						50.57
21	BEALS MARTIN AND ASSOCIATES	PO201514-002	W-985555	1/15/2020	#2	21-9010-0-0000-8500-6260-215-B200	538,424.85
21	BEALS MARTIN AND ASSOCIATES	PO201514-001	W-983542	1/8/2020	APPL#1	21-9010-0-0000-8500-6260-215-B200	426,972.75
	BEALS MARTIN AND ASSOCIATES Total						965,397.60
21	BKF ENGINEERS	PO200623-005	W-985603	1/15/2020	19120921	21-9010-0-0000-8500-6114-215-B200	1,194.00
	BKF ENGINEERS Total						1,194.00
21	BUSSELLE, TISH	PO201236-021	W-984064	1/10/2020	43770	21-9010-0-0000-8500-5802-099-B000	3,135.00
21	BUSSELLE, TISH	PO201236-021	W-984064	1/10/2020	43770	21-0987-0-0000-8500-5802-110-B000	2,351.25
21	BUSSELLE, TISH	PO201236-021	W-984064	1/10/2020	43770	21-9010-0-0000-8500-5802-211-B200	783.75
21	BUSSELLE, TISH	PO201236-021	W-984064	1/10/2020	43770	21-9010-0-0000-8500-5802-213-B201	783.75
21	BUSSELLE, TISH	PO201236-021	W-984064	1/10/2020	43770	21-9010-0-0000-8500-5802-215-B200	783.75
	BUSSELLE, TISH Total						7,837.50
21	C. OVERAA & CO	PO200865-006	W-985562	1/15/2020	#3	21-0987-0-0000-8500-6270-110-B000	1,739,581.96
21	C. OVERAA & CO	PO200865-005	W-984070	1/10/2020	7511025302	21-0987-0-0000-8500-6113-110-B000	91,556.94
	C. OVERAA & CO Total						1,831,138.90
21	CAS INSPECTIONS INC	PO200933-005	W-985563	1/15/2020	2409	21-9010-0-0000-8500-6114-211-B200	12,650.00
	CAS INSPECTIONS INC Total						12,650.00
21	CIS INC	PO200665-005	W-984086	1/10/2020	BAYSIDE 08	21-9010-0-0000-8500-6114-213-B201	8,170.00
	CIS INC Total						8,170.00
21	CONSTRUCTION TESTING SERVICES	PO201512-002	W-986045	1/17/2020	15586-2	21-9010-0-0000-8500-6114-215-B200	3,670.65
	CONSTRUCTION TESTING SERVICES Total						3,670.65
21	DIVISION OF THE STATE ARCHITEC	PO202134-001	W-983545	1/8/2020	FOSTER CITY	21-9010-0-0000-8500-6221-110-B000	3,300.00
	DIVISION OF THE STATE ARCHITEC Total						3,300.00
21	EICHLER ASSOCIATES INC	PO200664-002	W-985610	1/15/2020	700	21-9010-0-0000-8500-6221-215-B200	900.00
	EICHLER ASSOCIATES INC Total						900.00
21	FIRST NATIONAL BANK OMAHA	PO200862-017	W-984092	1/10/2020	X8376 DEC	21-0901-0-0000-0000-9330-000	640.80
	FIRST NATIONAL BANK OMAHA Total						640.80
21	FLYERS ENERGY LLC	PO200430-019	W-985056	1/14/2020	CFS 2140383	21-0901-0-0000-8500-4330-099-B000	98.18
21	FLYERS ENERGY LLC	PO200430-019	W-985056	1/14/2020	CFS 2140383	21-9010-0-0000-8500-4330-099-B000	98.18
21	FLYERS ENERGY LLC	PO200430-020	W-986071	1/17/2020	CFS 2150953	21-0901-0-0000-8500-4330-099-B000	27.81
21	FLYERS ENERGY LLC	PO200430-020	W-986071	1/17/2020	CFS 2150953	21-9010-0-0000-8500-4330-099-B000	27.80
	FLYERS ENERGY LLC Total						251.97
21	GRAINGER	PO202138-001	W-986073	1/17/2020	9372480153	21-9010-0-0000-8500-5899-211-B200	112.75
	GRAINGER Total						112.75
21	IT MANAGEMENT CORP	PO201982-001	W-985565	1/15/2020	5387	21-9010-0-0000-8500-6410-211-B200	7,003.85
	IT MANAGEMENT CORP Total						7,003.85
21	OFFICE DEPOT	PO200694-014	W-984077	1/10/2020	391652607-001	21-9010-0-0000-8500-4320-099-B000	12.56
21	OFFICE DEPOT	PO200694-014	W-984077	1/10/2020	391652607-001	21-0901-0-0000-8500-4320-099-B000	12.56
21	OFFICE DEPOT	PO200694-013	W-984077	1/10/2020	391655444-001	21-9010-0-0000-8500-4320-099-B000	9.11

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21	OFFICE DEPOT	PO200694-013	W-984077	1/10/2020	391655444-001	21-0901-0-0000-8500-4320-099-B000	9.10
	OFFICE DEPOT Total						43.33
21	RODAN BUILDERS INC.	PO200668-009	W-985043	1/14/2020	19-1041 APP8	21-9010-0-0000-8500-6260-213-B201	1,005,906.84
21	RODAN BUILDERS INC.	PO200669-012	W-985581	1/15/2020	19-1048-09 ABBOT	21-9010-0-0000-8500-6260-211-B200	665,263.63
21	RODAN BUILDERS INC.	PO200955-010	W-984042	1/10/2020	19-1044-09	21-9010-0-0000-8500-6260-215-B200	374,578.18
21	RODAN BUILDERS INC.	PO200668-010	W-985044	1/14/2020	1594 APP 8	21-9010-0-0000-8500-6113-213-B201	52,942.46
21	RODAN BUILDERS INC.	PO200669-011	W-985582	1/15/2020	1589/19-1048-09	21-9010-0-0000-8500-6113-211-B200	35,013.87
	RODAN BUILDERS INC. Total						2,133,704.98
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-011	W-985065	1/14/2020	20-1081 R&M 12	21-0901-0-0000-8500-5608-099-B000	79.70
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-011	W-985065	1/14/2020	20-1081 R&M 12	21-9010-0-0000-8500-5608-099-B000	79.69
	SAN MATEO UNION HIGH SCHL DIST Total						159.39
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-008	W-984044	1/10/2020	718891-11	21-9010-0-0000-8500-6114-211-B200	8,023.39
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-007	W-984044	1/10/2020	718891-10	21-9010-0-0000-8500-6114-211-B200	7,587.70
	SMITH-EMERY OF SAN FRANCISCO Total						15,611.09
	Total Building Fund-General Obligation						5,012,077.38
25	MOBILE MODULAR MANAGEMENT CORP	PO200654-006	W-986054	1/17/2020	2005864	25-0000-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						1,672.00
	Total Capital Facilities Fund						1,672.00
63	AMAZON CAPITAL SERVICES	PO200824-022	W-985587	1/15/2020	16HK-LJVL-47LC	63-0840-0-0000-6000-4320-074-L000	472.25
63	AMAZON CAPITAL SERVICES	PO200814-069	W-983293	1/7/2020	17G1-NQMV-7NHC	63-0840-0-0000-6000-4320-124-L000	189.44
63	AMAZON CAPITAL SERVICES	PO200814-070	W-983293	1/7/2020	11NP-QRHF-VN1F	63-0840-0-0000-6000-4320-128-L000	185.04
63	AMAZON CAPITAL SERVICES	PO200814-067	W-983293	1/7/2020	1KQ1-CQ7J-PYXV	63-0840-0-0000-6000-4320-114-L000	177.83
63	AMAZON CAPITAL SERVICES	PO200814-073	W-983293	1/7/2020	1FQT-LRDM-CJ3F	63-0840-0-0000-6000-4320-119-L000	85.23
63	AMAZON CAPITAL SERVICES	PO200814-068	W-983293	1/7/2020	1GTR-M4KN-VT4N	63-0840-0-0000-6000-4320-122-L000	65.08
63	AMAZON CAPITAL SERVICES	PO200824-023	W-985587	1/15/2020	1VJH-JG1H-9R1Y	63-0840-0-0000-6000-4320-074-L000	58.90
63	AMAZON CAPITAL SERVICES	PO200814-066	W-983293	1/7/2020	177Y-7YD3-67CQ	63-0840-0-0000-6000-4320-126-L000	52.47
63	AMAZON CAPITAL SERVICES	PO200814-072	W-983293	1/7/2020	19YQ-H11N-RNHP	63-0840-0-0000-6000-4320-120-L000	45.14
63	AMAZON CAPITAL SERVICES	PO200814-071	W-983293	1/7/2020	1X4K-RN63-MLVK	63-0840-0-0000-6000-4320-120-L000	26.87
63	AMAZON CAPITAL SERVICES	CM200022-001	W-983293	1/7/2020	1QD9-9YKJ-CD9H	63-0840-0-0000-6000-4320-074-L000	(43.68)
63	AMAZON CAPITAL SERVICES	CM200021-001	W-983293	1/7/2020	143L-1WFF-9FM4	63-0840-0-0000-6000-4320-074-L000	(116.05)
63	AMAZON CAPITAL SERVICES	CM200023-001	W-983293	1/7/2020	1WPM-4676-9CT6	63-0840-0-0000-6000-4320-074-L000	(218.64)
	AMAZON CAPITAL SERVICES Total						979.88
63	CALIFORNIA DEPT OF EDUCATION	PO201777-001	W-985037	1/14/2020	D5621	63-9310-0-0000-6000-4710-032-B000	108,993.60
	CALIFORNIA DEPT OF EDUCATION Total						108,993.60
63	DISCOUNT SCHOOL SUPPLY	PO200712-007	W-984051	1/10/2020	P390543980101	63-0010-0-0000-6000-4310-329-L000	102.40
	DISCOUNT SCHOOL SUPPLY Total						102.40
63	JAMAROO KIDS	PO201122-006	W-985058	1/14/2020	10280	63-0010-0-0000-6000-5899-329-L000	610.00
	JAMAROO KIDS Total						610.00
63	LIN, WEIJIE	PO200707-002	W-985595	1/15/2020	COSTCO/S&F/JOANN/99	63-0010-0-0000-6000-4310-329-L000	142.53
	LIN, WEIJIE Total						142.53
63	OFFICE DEPOT	PO201019-034	W-985039	1/14/2020	377281074-001	63-0840-0-0000-6000-4320-317-L000	422.57
63	OFFICE DEPOT	PO201019-014	W-985039	1/14/2020	399040476-001	63-0840-0-0000-6000-4320-213-L000	373.19
63	OFFICE DEPOT	PO201019-029	W-985039	1/14/2020	383404904-001	63-0840-0-0000-6000-4320-317-L000	343.88
63	OFFICE DEPOT	PO200698-016	W-985060	1/14/2020	384435608-001	63-0010-0-0000-6000-4320-329-L000	218.99
63	OFFICE DEPOT	PO200698-021	W-985060	1/14/2020	373940815-001	63-0010-0-0000-6000-4320-329-L000	206.14
63	OFFICE DEPOT	PO201019-021	W-985039	1/14/2020	375516633-001	63-0840-0-0000-6000-4320-310-L000	194.33
63	OFFICE DEPOT	PO200784-005	W-985060	1/14/2020	393932955-001	63-0840-0-0000-6000-4320-128-L000	159.38
63	OFFICE DEPOT	PO200585-010	W-985060	1/14/2020	399852381-001	63-0843-0-0000-6000-4320-074-L000	146.15
63	OFFICE DEPOT	PO200585-014	W-985060	1/14/2020	380755852-001	63-0843-0-0000-6000-4320-074-L000	143.37
63	OFFICE DEPOT	PO200797-006	W-985039	1/14/2020	386327056-001	63-0840-0-0000-6000-4320-112-L000	120.52
63	OFFICE DEPOT	PO201019-030	W-985039	1/14/2020	397887054-001	63-0840-0-0000-6000-4320-317-L000	116.90
63	OFFICE DEPOT	PO200585-016	W-985060	1/14/2020	375733045-001	63-0843-0-0000-6000-4320-074-L000	96.31
63	OFFICE DEPOT	PO200797-008	W-985039	1/14/2020	394277277-001	63-0840-0-0000-6000-4320-112-L000	95.70
63	OFFICE DEPOT	PO201019-035	W-985039	1/14/2020	397273029-001	63-0840-0-0000-6000-4320-317-L000	94.26
63	OFFICE DEPOT	PO200797-007	W-985039	1/14/2020	393152875-001	63-0840-0-0000-6000-4320-112-L000	93.04
63	OFFICE DEPOT	PO200786-002	W-985060	1/14/2020	379199051-001	63-0840-0-0000-6000-4320-124-L000	88.61
63	OFFICE DEPOT	PO200585-013	W-985060	1/14/2020	384709930-001	63-0843-0-0000-6000-4320-074-L000	87.95
63	OFFICE DEPOT	PO201019-036	W-985060	1/14/2020	397751897-001	63-0840-0-0000-6000-4320-122-L000	82.61
63	OFFICE DEPOT	PO200784-004	W-985060	1/14/2020	400408339-001	63-0840-0-0000-6000-4320-128-L000	81.19
63	OFFICE DEPOT	PO201019-022	W-985039	1/14/2020	385492137-001	63-0840-0-0000-6000-4320-323-L000	75.07
63	OFFICE DEPOT	PO201072-006	W-985060	1/14/2020	393900190-001	63-0840-0-0000-6000-4320-126-L000	74.15
63	OFFICE DEPOT	PO201019-016	W-985039	1/14/2020	397674317-001	63-0840-0-0000-6000-4320-213-L000	73.45
63	OFFICE DEPOT	PO200775-001	W-985039	1/14/2020	400863255-001	63-0840-0-0000-6000-4320-211-L000	67.99
63	OFFICE DEPOT	PO200698-020	W-985060	1/14/2020	366555543-001	63-0010-0-0000-6000-4320-329-L000	66.12
63	OFFICE DEPOT	PO200784-003	W-985060	1/14/2020	405352351-001	63-0840-0-0000-6000-4320-128-L000	64.39
63	OFFICE DEPOT	PO200797-010	W-985039	1/14/2020	377312195-001	63-0840-0-0000-6000-4320-112-L000	64.14
63	OFFICE DEPOT	PO200698-019	W-985060	1/14/2020	382346992-001	63-0010-0-0000-6000-4320-329-L000	62.39
63	OFFICE DEPOT	PO201019-037	W-985060	1/14/2020	375089381-001	63-0840-0-0000-6000-4320-122-L000	61.07
63	OFFICE DEPOT	PO200784-006	W-985060	1/14/2020	377993221-001	63-0840-0-0000-6000-4320-128-L000	58.47
63	OFFICE DEPOT	PO201019-028	W-985039	1/14/2020	377283234-001	63-0840-0-0000-6000-4320-317-L000	56.70
63	OFFICE DEPOT	PO201019-031	W-985039	1/14/2020	397887055-001	63-0840-0-0000-6000-4320-317-L000	51.75
63	OFFICE DEPOT	PO200797-009	W-985039	1/14/2020	382931997-001	63-0840-0-0000-6000-4320-112-L000	41.68
63	OFFICE DEPOT	PO201019-015	W-985039	1/14/2020	397723200-001	63-0840-0-0000-6000-4320-213-L000	40.85
63	OFFICE DEPOT	PO201019-020	W-985039	1/14/2020	393926232-001	63-0840-0-0000-6000-4320-310-L000	40.36
63	OFFICE DEPOT	PO201019-025	W-985039	1/14/2020	385492139-001	63-0840-0-0000-6000-4320-323-L000	38.31
63	OFFICE DEPOT	PO200585-011	W-985060	1/14/2020	399649656-001	63-0843-0-0000-6000-4320-074-L000	36.83

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63	OFFICE DEPOT	PO201019-026	W-985039	1/14/2020	385492138-001	63-0840-0-0000-6000-4320-323-L000	36.35
63	OFFICE DEPOT	PO201019-023	W-985039	1/14/2020	405434792-001	63-0840-0-0000-6000-4320-323-L000	36.33
63	OFFICE DEPOT	PO200698-023	W-985060	1/14/2020	374323445-001	63-0010-0-0000-6000-4320-329-L000	32.84
63	OFFICE DEPOT	PO200783-001	W-985039	1/14/2020	392404459-001	63-0840-0-0000-6000-4320-216-L000	31.23
63	OFFICE DEPOT	PO200797-005	W-985039	1/14/2020	393154234-001	63-0840-0-0000-6000-4320-112-L000	31.08
63	OFFICE DEPOT	PO201019-018	W-985039	1/14/2020	379391516-001	63-0840-0-0000-6000-4320-213-L000	30.40
63	OFFICE DEPOT	PO200698-017	W-985060	1/14/2020	393025371-001	63-0010-0-0000-6000-4320-329-L000	28.82
63	OFFICE DEPOT	PO200698-022	W-985060	1/14/2020	374926765-001	63-0010-0-0000-6000-4310-329-L000	28.38
63	OFFICE DEPOT	PO201072-005	W-985060	1/14/2020	399477162-001	63-0840-0-0000-6000-4320-126-L000	28.02
63	OFFICE DEPOT	PO201072-009	W-985060	1/14/2020	395118050-001	63-0840-0-0000-6000-4320-126-L000	27.38
63	OFFICE DEPOT	PO201019-024	W-985039	1/14/2020	405435527-001	63-0840-0-0000-6000-4320-323-L000	22.98
63	OFFICE DEPOT	PO200775-002	W-985039	1/14/2020	400863486-001	63-0840-0-0000-6000-4320-211-L000	21.42
63	OFFICE DEPOT	PO201019-013	W-985039	1/14/2020	397886127-001	63-0840-0-0000-6000-4320-317-L000	21.42
63	OFFICE DEPOT	PO201019-038	W-985060	1/14/2020	382973739-001	63-0840-0-0000-6000-4320-122-L000	20.96
63	OFFICE DEPOT	PO201019-033	W-985039	1/14/2020	379601797-001	63-0840-0-0000-6000-4320-317-L000	19.68
63	OFFICE DEPOT	PO201072-004	W-985060	1/14/2020	402219963-001	63-0840-0-0000-6000-4320-126-L000	18.60
63	OFFICE DEPOT	PO201019-040	W-985060	1/14/2020	382978825-001	63-0840-0-0000-6000-4320-122-L000	17.95
63	OFFICE DEPOT	PO201019-027	W-985039	1/14/2020	385491163-001	63-0840-0-0000-6000-4320-323-L000	17.52
63	OFFICE DEPOT	PO201019-032	W-985039	1/14/2020	397273395-001	63-0840-0-0000-6000-4320-317-L000	17.50
63	OFFICE DEPOT	PO201072-007	W-985060	1/14/2020	372964238-001	63-0840-0-0000-6000-4320-126-L000	17.40
63	OFFICE DEPOT	PO201072-003	W-985060	1/14/2020	402219176-001	63-0840-0-0000-6000-4320-126-L000	15.40
63	OFFICE DEPOT	PO201019-017	W-985039	1/14/2020	379393292-001	63-0840-0-0000-6000-4320-213-L000	14.94
63	OFFICE DEPOT	PO200585-012	W-985060	1/14/2020	400775930-001	63-0843-0-0000-6000-4320-074-L000	13.97
63	OFFICE DEPOT	PO201072-008	W-985060	1/14/2020	380614460-001	63-0840-0-0000-6000-4320-126-L000	13.55
63	OFFICE DEPOT	PO201019-019	W-985039	1/14/2020	393926559-001	63-0840-0-0000-6000-4320-310-L000	12.28
63	OFFICE DEPOT	PO201019-039	W-985060	1/14/2020	385730664-001	63-0840-0-0000-6000-4320-122-L000	10.19
63	OFFICE DEPOT	PO200698-017	W-985060	1/14/2020	393025371-001	63-0010-0-0000-6000-4310-329-L000	8.05
63	OFFICE DEPOT	PO200797-004	W-985039	1/14/2020	377312496-001	63-0840-0-0000-6000-4320-112-L000	6.86
63	OFFICE DEPOT	PO200585-015	W-985060	1/14/2020	380562910-002	63-0843-0-0000-6000-4320-074-L000	6.54
63	OFFICE DEPOT	PO200698-018	W-985060	1/14/2020	383254355-001	63-0010-0-0000-6000-4310-329-L000	5.02
63	OFFICE DEPOT	CM200030-001	W-984028	1/10/2020	379620176-001	63-0840-0-0000-6000-4320-317-L000	(143.63)
	OFFICE DEPOT Total						4,608.24
63	ORIENTAL TRADING COMPANY INC.	PO201016-008	W-986056	1/17/2020	699995816-01	63-0840-0-0000-6000-4320-121-L000	339.29
63	ORIENTAL TRADING COMPANY INC.	PO201016-009	W-986056	1/17/2020	700276019-01	63-0840-0-0000-6000-4320-114-L000	180.56
	ORIENTAL TRADING COMPANY INC. Total						519.85
63	PACIFIC GAS & ELECTRIC	PO200436-126	W-985596	1/15/2020	585592857-0DEC	63-0010-0-0000-6000-5511-329-L000	372.65
	PACIFIC GAS & ELECTRIC Total						372.65
63	RECOLOGY PENINSULA SRVCS INC.	PO200858-113	W-986081	1/17/2020	44185	63-0010-0-0000-6000-5502-329-L000	610.27
63	RECOLOGY PENINSULA SRVCS INC.	PO200578-006	W-986057	1/17/2020	00443804 DEC	63-0001-0-0000-6000-5502-071-E000	556.59
	RECOLOGY PENINSULA SRVCS INC. Total						1,166.86
63	RESOURCE SOLUTIONS SF GROUP	PO200586-001	W-983284	1/7/2020	17666	63-0001-0-0000-6000-4321-071-E000	1,266.03
	RESOURCE SOLUTIONS SF GROUP Total						1,266.03
63	TSENG CHEN, YU	PO200706-001	W-985613	1/15/2020	LUCKY,SAFEWAY,S&F	63-0010-0-0000-6000-4310-329-L000	94.65
	TSENG CHEN, YU Total						94.65
	Total Children's Annex Fund						118,856.69
71	ACERS, GERRI	PO200352-007	W-983303	1/7/2020	43850	71-0720-0-0000-6000-5817-073-B000	566.48
	ACERS, GERRI Total						566.48
71	BEU, DIANE	PO200351-007	W-983304	1/7/2020	43850	71-0720-0-0000-6000-5817-073-B000	778.48
	BEU, DIANE Total						778.48
71	BROUSSARD, LUCRETIA-DEL	PO200328-007	W-983546	1/8/2020	43850	71-0720-0-0000-6000-5817-073-B000	750.08
	BROUSSARD, LUCRETIA-DEL Total						750.08
71	CASTILLO, SADIA	PO200361-007	W-983305	1/7/2020	43850	71-0720-0-0000-6000-5809-073-B000	629.49
	CASTILLO, SADIA Total						629.49
71	DAMELIO, RICHARD	PO200348-007	W-983306	1/7/2020	43850	71-0720-0-0000-6000-5817-073-B000	917.83
	DAMELIO, RICHARD Total						917.83
71	ELLISON, KATHLEEN	PO200354-007	W-983307	1/7/2020	43850	71-0720-0-0000-6000-5817-073-B000	614.73
	ELLISON, KATHLEEN Total						614.73
71	JOHN, MARY	PO201105-005	W-983308	1/7/2020	43850	71-0720-0-0000-6000-5809-073-B000	577.00
	JOHN, MARY Total						577.00
71	KOFER, WARREN	PO200346-007	W-983547	1/8/2020	43850	71-0720-0-0000-6000-5817-073-B000	704.73
	KOFER, WARREN Total						704.73
71	KONNO, THOMAS	PO200345-007	W-983548	1/8/2020	43850	71-0720-0-0000-6000-5817-073-B000	563.13
	KONNO, THOMAS Total						563.13
71	LOWRY, DEBORAH	PO200061-008	W-983309	1/7/2020	43850	71-0720-0-0000-6000-5808-073-B000	27.00
	LOWRY, DEBORAH Total						27.00
71	MAK, STEVE	PO200326-008	W-983310	1/7/2020	43850	71-0720-0-0000-6000-5817-073-B000	627.13
	MAK, STEVE Total						627.13
71	MARQUE, MIYAKO	PO200743-007	W-983549	1/8/2020	43850	71-0720-0-0000-6000-5809-073-B000	649.00
	MARQUE, MIYAKO Total						649.00
71	SPIELLER, SHEILA	PO200366-007	W-983550	1/8/2020	43850	71-0720-0-0000-6000-5817-073-B000	556.49
	SPIELLER, SHEILA Total						556.49
71	YORK, DEBORAH	PO201945-003	W-983311	1/7/2020	43850	71-0720-0-0000-6000-5809-073-B000	629.49
	YORK, DEBORAH Total						629.49
	Total Retiree Benefits Fund						8,591.06
	Grand Total						6,179,663.15