

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

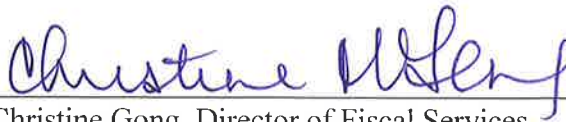
February 3, 2020

Warrant Report Period: 1/21/2020-2/2/2020

For Board Meeting: February 3, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$1,700,598.75
12	Child Development Fund	\$9,718.10
13	Cafeteria Fund	\$2,680.15
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$940,717.02
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$28,393.57
71	Retiree Benefits Fund	\$108,344.59
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,792,124.18

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 2/29/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	2,734,336.32	7,626,067.57	1,721,742.91	848,559.51	5,055,765.15	66.30%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	7,203,304.64	31,904,685.64	11,098,959.74	13,835,669.88	6,970,056.02	21.85%
Capital Outlay (6000 to 6999)	10,000.00	119,462.00	129,462.00	180,308.98	18,240.01	(69,086.99)	(53.36%)
Other Outgo (7100 to 7499)	926,149.00	(7,225.00)	918,924.00	466,977.46	0.00	451,946.54	49.18%
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	10,051,386.96	41,651,806.21	14,506,697.09	14,702,469.40	12,442,639.72	
Total Fund 01	31,600,419.25	10,051,386.96	41,651,806.21	14,506,697.09	14,702,469.40	12,442,639.72	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	13,251.00	55,538.00	37,203.68	18,596.94	(262.62)	(0.47%)
Services and Operating Expenditures (5000 to 5999)	334,322.00	159,055.00	493,377.00	72,880.10	48,368.64	374,128.26	75.83%
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	110,083.78	64,965.58	482,135.64	
Total Fund 12	485,608.00	171,577.00	657,185.00	110,083.78	64,965.58	482,135.64	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	602,586.27	575,508.97	338,882.76	22.34%
Services and Operating Expenditures (5000 to 5999)	161,863.00	8,191.00	170,054.00	71,475.45	37,013.31	61,565.24	36.20%
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	674,061.72	612,522.28	1,209,225.00	
Total Fund 13	2,478,470.00	17,339.00	2,495,809.00	674,061.72	612,522.28	1,209,225.00	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 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 2/29/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	5,742.92	11,360.64	(5,822.56)	(51.61%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	180,209.00	233,089.00	182,787.02	389,416.10	(339,114.12)	(145.49%)
Capital Outlay (6000 to 6999)	0.00	70,616,954.47	70,616,954.47	26,878,531.97	44,711,849.45	(973,426.95)	(1.38%)
Total Expenditure Balances	63,380.00	70,797,944.47	70,861,324.47	27,067,061.91	45,112,626.19	(1,318,363.63)	
Total Fund 21	63,380.00	70,797,944.47	70,861,324.47	27,067,061.91	45,112,626.19	(1,318,363.63)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	35,669.61	51,289.00	87,860.39	50.26%
Capital Outlay (6000 to 6999)	0.00	2,192,600.00	2,192,600.00	192,600.00	2,010,200.00	(10,200.00)	(0.47%)
Total Expenditure Balances	35,520.00	2,331,899.00	2,367,419.00	228,269.61	2,061,489.00	77,660.39	
Total Fund 25	35,520.00	2,331,899.00	2,367,419.00	228,269.61	2,061,489.00	77,660.39	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	223,516.00	1,438,607.00	1,662,123.00	312,108.51	615,338.62	734,675.87	44.20%
Services and Operating Expenditures (5000 to 5999)	363,705.00	256,260.00	619,965.00	226,914.17	159,065.16	233,985.67	37.74%
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	1,289,022.68	774,403.78	968,661.54	
Total Fund 63	1,337,221.00	1,694,867.00	3,032,088.00	1,289,022.68	774,403.78	968,661.54	
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	1,186,147.10	494,889.39	279,963.51	14.28%
Total Expenditure Balances	1,896,000.00	65,000.00	1,961,000.00	1,186,147.10	494,889.39	279,963.51	
Total Fund 71	1,896,000.00	65,000.00	1,961,000.00	1,186,147.10	494,889.39	279,963.51	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO200822-008	W-989197	1/28/2020	2 00101E	01-8150-0-0000-8300-5902-031-8000	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-005	W-989841	1/29/2020	393979	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-006	W-989841	1/29/2020	412139	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-007	W-989841	1/29/2020	413657	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-008	W-989841	1/29/2020	414305	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-009	W-989067	1/28/2020	408951	01-6508-0-5770-3140-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-010	W-989067	1/28/2020	411780	01-6508-0-5770-3140-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-008	W-989067	1/28/2020	412359	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-009	W-989067	1/28/2020	413188	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-004	W-989841	1/29/2020	392493	01-6504-0-5770-1190-5801-081-L000	3,040.00
	ADVANCED MEDICAL PERSONNEL SER Total						32,240.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-125-8000	934.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-114-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-121-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-323-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-215-8000	904.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-109-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-112-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-118-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-119-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-122-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-211-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-310-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-317-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-327-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-030-8000	726.50
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-120-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-126-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-128-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-213-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-216-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-124-8000	686.25
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-032-8000	602.00
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-106-8000	427.50
01	ALL GUARD SYSTEMS INC.	PO200531-028	W-987035	1/22/2020	S97918	01-8150-0-0000-8300-5870-109-8000	298.16
01	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	01-8150-0-0000-8300-5870-031-8000	115.75
	ALL GUARD SYSTEMS INC. Total						18,054.66
01	AT&T	PO201575-085	W-989222	1/28/2020	234 343 5056	01-0623-0-0000-2700-5902-088-E000	3,044.60
01	AT&T	PO201575-084	W-989222	1/28/2020	234 343 480	01-0623-0-0000-2700-5902-088-E000	1,960.56
01	AT&T	PO201575-081	W-986983	1/22/2020	939 103 1861	01-0623-0-0000-2700-5902-088-E000	1,227.32
01	AT&T	PO201575-083	W-986983	1/22/2020	1864/1898	01-0623-0-0000-2700-5902-088-E000	742.26
01	AT&T	PO201575-086	W-989222	1/28/2020	650 571 1019	01-0623-0-0000-2700-5902-088-E000	731.74
01	AT&T	PO201575-080	W-986983	1/22/2020	1859/1860	01-0623-0-0000-2700-5902-088-E000	480.19
01	AT&T	PO201575-079	W-986983	1/22/2020	7723/7724	01-0623-0-0000-2700-5902-088-E000	477.18
01	AT&T	PO201575-082	W-986983	1/22/2020	1862/1863	01-0623-0-0000-2700-5902-088-E000	464.85
	AT&T Total						9,128.70
01	AUGMENTATIVE COMMUNICATION	PO201574-003	W-987618	1/24/2020	43770	01-6506-0-5730-1180-5830-081-L000	1,980.00
01	AUGMENTATIVE COMMUNICATION	PO201582-005	W-987618	1/24/2020	43770	01-6506-0-5730-1180-5830-081-L000	1,848.00
01	AUGMENTATIVE COMMUNICATION	PO201582-006	W-987618	1/24/2020	43800	01-6506-0-5730-1180-5830-081-L000	1,584.00
01	AUGMENTATIVE COMMUNICATION	PO201582-004	W-987618	1/24/2020	43739	01-6506-0-5730-1180-5830-081-L000	1,518.00
01	AUGMENTATIVE COMMUNICATION	PO201574-004	W-987618	1/24/2020	43800	01-6506-0-5730-1180-5830-081-L000	1,254.00
01	AUGMENTATIVE COMMUNICATION	PO202202-001	W-987618	1/24/2020	43800	01-6506-0-5770-1180-5830-081-L000	1,056.00
01	AUGMENTATIVE COMMUNICATION	PO201432-003	W-987618	1/24/2020	43739	01-6506-0-5730-1180-5830-081-L000	764.00
01	AUGMENTATIVE COMMUNICATION	PO201427-004	W-987618	1/24/2020	43800	01-6506-0-5770-1180-5830-081-L000	198.00
	AUGMENTATIVE COMMUNICATION Total						9,702.00
01	AUTISM LEARNING PARTNERS LLC	PO201576-001	W-990444	1/31/2020	2280170	01-6506-0-5770-1180-5830-081-L000	3,988.68
	AUTISM LEARNING PARTNERS LLC Total						3,988.68
01	BART GRP SALES-TREASURY LKS	PO202124-001	W-987041	1/22/2020	2081	01-9424-0-1110-1000-5837-317-P001	587.30
	BART GRP SALES-TREASURY LKS Total						587.30
01	BAY AREA COMMUNICATION ACCESS	PO201961-005	W-989068	1/28/2020	FC248	01-6508-0-5001-2700-5823-081-L000	35.78
	BAY AREA COMMUNICATION ACCESS Total						35.78
01	BLACK, CHRISTOPHER	PO201723-004	W-987606	1/24/2020	#004	01-9424-0-1110-1000-5802-215-P020	350.00
	BLACK, CHRISTOPHER Total						350.00
01	BLICK ART MATERIALS	PO201833-001	W-990445	1/31/2020	2609310	01-9424-0-1110-1000-4320-215-P015	388.24
	BLICK ART MATERIALS Total						388.24
01	BMR HEALTH SERVICES INC.	PO201683-005	W-990514	1/31/2020	3638-DEC	01-6508-0-5770-3140-5801-081-L000	961.80
	BMR HEALTH SERVICES INC. Total						961.80
01	BRENNER, DAWNETTE	PO202122-001	W-986984	1/22/2020	CMC DEC 6-8	01-4035-0-1130-1000-5221-071-E002	127.60
01	BRENNER, DAWNETTE	PO202122-001	W-986984	1/22/2020	CMC DEC 6-8	01-4035-0-1130-1000-5210-071-E002	80.00
	BRENNER, DAWNETTE Total						207.60
01	BRIDGE SCHOOL, THE	PO201240-005	W-989817	1/29/2020	2963	01-6506-0-5770-1180-5831-081-L000	6,921.00
01	BRIDGE SCHOOL, THE	PO201241-005	W-989817	1/29/2020	2959	01-6506-0-5770-1180-5831-081-L000	6,312.00
01	BRIDGE SCHOOL, THE	PO201242-005	W-989817	1/29/2020	2964	01-6506-0-5770-1180-5831-081-L000	5,967.00
	BRIDGE SCHOOL, THE Total						19,200.00
01	BRIDGER, DERRICK	PO201327-001	W-986521	1/21/2020	BB/OD/DS/GW	01-9424-0-1110-1000-4320-216-P033	237.00
01	BRIDGER, DERRICK	PO201327-001	W-986521	1/21/2020	BB/OD/DS/GW	01-9424-0-1110-1000-4320-216-P034	100.00
	BRIDGER, DERRICK Total						337.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO201132-013	W-989064	1/28/2020	6646661	01-0631-0-0000-8110-5899-031-B000	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO201132-014	W-989064	1/28/2020	6646204	01-0631-0-0000-8110-5899-031-B000	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BURNDON, KRYSTAL	PO202268-001	W-990515	1/31/2020	HOMEDEP/COSTCO	01-9424-0-1110-4100-4320-216-P012	387.14

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
	BURNDON, KRYSTAL Total						387.14
01	C & L SPORTING GOODS	PO202169-001	W-987607	1/24/2020	2020-3	01-9424-0-0000-2700-4320-213-P003	531.19
	C & L SPORTING GOODS Total						531.19
01	CALABRESE, CLAUDIA	PO202017-002	W-989069	1/28/2020	TRADER JOES	01-9424-0-0000-2700-4320-317-P000	14.96
	CALABRESE, CLAUDIA Total						14.96
01	CALIFORNIA ACADEMY OF SCIENCES	PO202238-001	W-987625	1/24/2020	1608148	01-9393-0-0001-1000-5820-329-L000	3,737.50
01	CALIFORNIA ACADEMY OF SCIENCES	PO202304-001	W-990450	1/31/2020	1443596	01-9424-0-1110-1000-5820-119-P000	1,335.00
01	CALIFORNIA ACADEMY OF SCIENCES	PO202292-001	W-989828	1/29/2020	1617731	01-9424-0-1110-1000-5820-124-P000	821.25
01	CALIFORNIA ACADEMY OF SCIENCES	PO202298-001	W-989839	1/29/2020	1608908	01-9424-0-1110-1000-5820-128-P001	562.50
	CALIFORNIA ACADEMY OF SCIENCES Total						6,456.25
01	CALIFORNIA CHAMBER OF COMMERCE	PO201763-001	W-987005	1/22/2020	568149-AS2	01-0614-0-0000-7400-4320-072-H000	1,212.08
	CALIFORNIA CHAMBER OF COMMERCE Total						1,212.08
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	43862	01-0000-0-0000-0000-9564-000	541,764.88
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	43862	01-0611-0-0000-7200-5821-070-G000	1,893.73
	CALIFORNIA PUBLIC EMPLOYEES' Total						543,658.61
01	CALIFORNIA STATE PARKS	PO202094-001	W-986522	1/21/2020	724	01-9901-0-1110-1000-5820-118-P000	1,148.00
	CALIFORNIA STATE PARKS Total						1,148.00
01	CALIFORNIA WATER SERVICE CO.	PO200732-122	W-989211	1/28/2020	8784399298	01-0631-0-0000-8200-5505-114-B000	74.86
	CALIFORNIA WATER SERVICE CO. Total						74.86
01	CAL-STEAM	PO201535-008	W-987614	1/24/2020	3685883	01-8150-0-0000-8110-4320-031-B000	231.59
01	CAL-STEAM	PO201535-009	W-987614	1/24/2020	3709047	01-8150-0-0000-8110-4320-031-B000	34.34
	CAL-STEAM Total						265.93
01	CANON FINANCIAL SERVICES	PO200625-016	W-989843	1/29/2020	20993779	01-0616-0-0000-7550-5611-088-E000	28,272.56
01	CANON FINANCIAL SERVICES	PO200625-016	W-989843	1/29/2020	20993779	01-9392-0-0001-1000-5611-329-L000	573.90
	CANON FINANCIAL SERVICES Total						28,846.46
01	CARDINAL RULES	PO202165-002	W-987017	1/22/2020	1583	01-9022-0-1110-4200-5802-072-H000	5,787.00
	CARDINAL RULES Total						5,787.00
01	CDW GOVERNMENT INC.	PO202039-001	W-987615	1/24/2020	WDJ0864	01-0610-0-0000-7700-5845-088-E000	17,524.32
01	CDW GOVERNMENT INC.	PO202083-001	W-986985	1/22/2020	WD89046	01-0625-0-1110-1000-4410-088-E000	7,953.40
01	CDW GOVERNMENT INC.	PO202040-001	W-987615	1/24/2020	WCC0005	01-0610-0-0000-7700-4324-088-E000	5,466.49
01	CDW GOVERNMENT INC.	PO200959-002	W-987626	1/24/2020	WDF5013	01-0625-0-0000-0000-9330-000	5,000.00
01	CDW GOVERNMENT INC.	PO202076-001	W-986985	1/22/2020	WD88500	01-0625-0-0000-7700-4324-088-E000	1,463.63
01	CDW GOVERNMENT INC.	PO202132-001	W-990464	1/31/2020	WHD5829	01-9424-0-0000-2700-4410-323-P000	971.27
01	CDW GOVERNMENT INC.	PO201926-001	W-987006	1/22/2020	VZ29024	01-9710-0-0000-2700-4410-124-P000	963.44
01	CDW GOVERNMENT INC.	PO202040-002	W-987615	1/24/2020	WCL3271	01-0610-0-0000-7700-4324-088-E000	367.50
01	CDW GOVERNMENT INC.	PO202040-003	W-987615	1/24/2020	WCT7951	01-0610-0-0000-7700-4324-088-E000	135.00
	CDW GOVERNMENT INC. Total						39,845.05
01	CHAN, SONYA	PO202087-001	W-987036	1/22/2020	43837	01-9424-0-0000-2700-4320-121-P023	30.00
	CHAN, SONYA Total						30.00
01	CHANG, LI-CHUAN	PO202180-001	W-987608	1/24/2020	CMC DEC 6-8	01-4035-0-1130-1000-5210-071-E002	80.00
	CHANG, LI-CHUAN Total						80.00
01	CHILDREN'S DISCOVERY MUSEUM	PO202239-002	W-987627	1/24/2020	13130976	01-9393-0-0001-1000-5820-329-L000	736.00
01	CHILDREN'S DISCOVERY MUSEUM	PO202241-001	W-989818	1/29/2020	13148425	01-9901-0-1110-1000-5820-109-P000	432.00
01	CHILDREN'S DISCOVERY MUSEUM	PO202239-001	W-987627	1/24/2020	13130969	01-9393-0-0001-1000-5820-329-L000	336.00
	CHILDREN'S DISCOVERY MUSEUM Total						1,504.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201232-004	W-989840	1/29/2020	105067-NOV	01-6506-0-5770-1180-5831-081-L000	6,652.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228-003	W-989829	1/29/2020	105064-NOV	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201229-005	W-989829	1/29/2020	105068-NOV	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201243-004	W-989840	1/29/2020	105069-NOV	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201231-005	W-989829	1/29/2020	105061-NOV	01-6506-0-5770-1180-5831-081-L000	6,183.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201232-005	W-989840	1/29/2020	105781-DEC	01-6506-0-5770-1180-5831-081-L000	5,940.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228-004	W-989829	1/29/2020	105776-DEC	01-6506-0-5770-1180-5831-081-L000	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201243-005	W-989840	1/29/2020	105779-DEC	01-6506-0-5770-1180-5831-081-L000	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201231-006	W-989829	1/29/2020	105772-DEC	01-6506-0-5770-1180-5831-081-L000	5,559.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201229-006	W-989829	1/29/2020	105780-DEC	01-6506-0-5770-1180-5831-081-L000	4,662.00
	CHILDREN'S HEALTH COUNCIL INC Total						60,464.50
01	CHILDREN'S THERAPY ASSOCIATES	PO201889-005	W-989830	1/29/2020	000045C0	01-6506-0-5770-3140-5830-081-L000	1,079.00
	CHILDREN'S THERAPY ASSOCIATES Total						1,079.00
01	CITY OF FOSTER CITY	PO200571-057	W-987037	1/22/2020	19715-139329	01-0631-0-0000-8200-5505-118-B000	2,079.16
01	CITY OF FOSTER CITY	PO200571-060	W-989070	1/28/2020	28185-150386	01-0631-0-0000-8200-5505-118-B000	1,302.10
01	CITY OF FOSTER CITY	PO200571-057	W-987037	1/22/2020	19715-139329	01-0631-0-0000-8200-5503-118-B000	966.60
01	CITY OF FOSTER CITY	PO200571-059	W-987619	1/24/2020	8475-133002	01-0631-0-0000-8200-5505-216-B000	502.92
01	CITY OF FOSTER CITY	PO200571-062	W-989070	1/28/2020	50169-158446	01-0631-0-0000-8200-5505-110-B000	475.35
01	CITY OF FOSTER CITY	PO200571-064	W-989070	1/28/2020	50169-158426	01-0631-0-0000-8200-5505-110-B000	475.35
01	CITY OF FOSTER CITY	PO200571-061	W-989070	1/28/2020	50169-130086	01-0631-0-0000-8200-5505-110-B000	356.51
01	CITY OF FOSTER CITY	PO200571-058	W-987619	1/24/2020	30217-135648	01-0631-0-0000-8200-5505-310-B000	324.71
01	CITY OF FOSTER CITY	PO200690-006	W-989213	1/28/2020	13388	01-8150-0-0000-8300-5870-031-B000	211.00
01	CITY OF FOSTER CITY	PO200571-063	W-989070	1/28/2020	50169-158436	01-0631-0-0000-8200-5505-110-B000	198.06
01	CITY OF FOSTER CITY	PO200571-061	W-989070	1/28/2020	50169-130086	01-0631-0-0000-8200-5899-110-B000	38.30
01	CITY OF FOSTER CITY	PO200571-062	W-989070	1/28/2020	50169-158446	01-0631-0-0000-8200-5899-110-B000	38.30
01	CITY OF FOSTER CITY	PO200571-063	W-989070	1/28/2020	50169-158436	01-0631-0-0000-8200-5899-110-B000	38.30
01	CITY OF FOSTER CITY	PO200571-064	W-989070	1/28/2020	50169-158426	01-0631-0-0000-8200-5899-110-B000	38.30
	CITY OF FOSTER CITY Total						7,044.96
01	CITY OF PALO ALTO	PO202271-001	W-989844	1/29/2020	43857	01-9424-0-1110-1000-5899-128-P001	368.00
	CITY OF PALO ALTO Total						368.00
01	CITY OF SAN MATEO	PO201652-002	W-987018	1/22/2020	20WS22264	01-9022-0-1110-4200-5610-072-H000	884.00
01	CITY OF SAN MATEO	PO201843-011	W-989071	1/28/2020	508911	01-8150-0-0000-8300-5870-213-B000	104.00
	CITY OF SAN MATEO Total						988.00
01	CLOVIS USD	PO202166-001	W-987007	1/22/2020	200220	01-0609-0-0000-7110-5310-070-G000	2,500.00
	CLOVIS USD Total						2,500.00
01	CLTA CONFERENCE REGISTRATION	PO202274-001	W-987620	1/24/2020		01-9424-0-4760-1000-5210-215-P002	60.00
	CLTA CONFERENCE REGISTRATION Total						60.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	COLBECK, TUNDE	PO202256-001	W-989214	1/28/2020		01-0754-0-5770-1110-5880-072-H002	3,808.00
	COLBECK, TUNDE Total						3,808.00
01	CONCENTRA MEDICAL CENTERS	PO200551-028	W-990451	1/31/2020	66674172	01-0614-0-0000-7400-5806-072-H000	204.00
	CONCENTRA MEDICAL CENTERS Total						204.00
01	COUNTY SCHOOL SERV FUND	PO201987-001	W-987019	1/22/2020	16947	01-0610-0-0000-7700-5903-088-E000	20,500.00
01	COUNTY SCHOOL SERV FUND	PO202286-001	W-987621	1/24/2020	16855	01-9424-0-1110-1000-5845-120-P000	2,559.82
	COUNTY SCHOOL SERV FUND Total						23,059.82
01	CREST/GOOD MANUFACTURING CO. I	PO200534-008	W-987628	1/24/2020	976388	01-8150-0-0000-8110-4320-031-B000	1,357.70
01	CREST/GOOD MANUFACTURING CO. I	PO200534-007	W-987042	1/22/2020	976367	01-8150-0-0000-8110-4320-031-B000	1,116.70
	CREST/GOOD MANUFACTURING CO. I Total						2,474.40
01	CRICKET DESIGN WORKS INC	PO201975-004	W-987008	1/22/2020	8868	01-0118-0-4760-1000-5899-071-E002	598.50
	CRICKET DESIGN WORKS INC Total						598.50
01	CRISIS PREVENTION INSTITUTE	PO202261-001	W-987020	1/22/2020	IUS0153674	01-0507-0-0000-3120-5310-081-L000	150.00
	CRISIS PREVENTION INSTITUTE Total						150.00
01	CURIODYSSEY	PO202295-001	W-989215	1/28/2020	FEB 13 AUDUBON	01-9901-0-1110-1000-5820-112-P000	1,134.00
01	CURIODYSSEY	PO202296-001	W-989198	1/28/2020	FEB 4 AUDUBON	01-9901-0-1110-1000-5820-112-P000	1,134.00
	CURIODYSSEY Total						2,268.00
01	CURRICULUM ASSOCIATES INC.	PO201991-001	W-989223	1/28/2020	90629829	01-6500-0-5770-1110-4320-081-L501	414.80
	CURRICULUM ASSOCIATES INC. Total						414.80
01	DANNIS WOLIVER KELLEY	PO200570-039	W-987021	1/22/2020	242815	01-0614-0-0000-7400-5813-072-H000	3,647.00
01	DANNIS WOLIVER KELLEY	PO200570-040	W-987021	1/22/2020	242816	01-0614-0-0000-7400-5813-072-H000	1,540.00
01	DANNIS WOLIVER KELLEY	PO200570-038	W-987021	1/22/2020	242814	01-0614-0-0000-7400-5813-072-H000	1,120.00
01	DANNIS WOLIVER KELLEY	PO200570-041	W-987021	1/22/2020	242817	01-0614-0-0000-7400-5813-072-H000	952.00
01	DANNIS WOLIVER KELLEY	PO200570-036	W-987021	1/22/2020	242812	01-0611-0-0000-7200-5813-070-G000	518.37
01	DANNIS WOLIVER KELLEY	PO200570-034	W-987021	1/22/2020	242810	01-0614-0-0000-7400-5813-072-H000	385.00
01	DANNIS WOLIVER KELLEY	PO200570-035	W-987021	1/22/2020	242811	01-0614-0-0000-7400-5813-072-H000	308.00
	DANNIS WOLIVER KELLEY Total						8,470.37
01	DE LAGE LANDEN FINANCIAL	PO200458-008	W-989199	1/28/2020	66569004	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total						72.71
01	DECKER INC.	PO202066-001	W-989216	1/28/2020	332002A	01-9710-0-0000-8200-4321-215-P000	518.51
	DECKER INC. Total						518.51
01	DEGREE HVAC INC	PO201149-006	W-987616	1/24/2020	18700	01-8150-0-0000-8110-5621-031-B000	1,350.00
	DEGREE HVAC INC Total						1,350.00
01	DELTA EDUCATION	PO200639-003	W-989845	1/29/2020	3.025E+11	01-6300-0-1135-1000-4310-071-E002	140.31
	DELTA EDUCATION Total						140.31
01	DEMCO INC.	PO202064-001	W-989217	1/28/2020	6747273	01-9424-0-1110-2420-4320-216-P023	971.17
	DEMCO INC. Total						971.17
01	DJ CAPPS GLASS COMPANY	PO200821-006	W-990465	1/31/2020	21653	01-8150-0-0000-8110-5621-031-B000	2,040.00
	DJ CAPPS GLASS COMPANY Total						2,040.00
01	EDGEWORTH INTEGRATION LLC	PO201931-001	W-987622	1/24/2020	19637	01-8150-0-0000-8300-5621-125-B099	1,996.20
	EDGEWORTH INTEGRATION LLC Total						1,996.20
01	EDUCATIONAL TESTING SERVICE	PO200469-001	W-990452	1/31/2020	SP20068136	01-0503-0-0000-3160-5821-082-E000	456.99
01	EDUCATIONAL TESTING SERVICE	PO200469-002	W-990452	1/31/2020	SP20068270	01-0503-0-0000-3160-5821-082-E000	200.20
	EDUCATIONAL TESTING SERVICE Total						657.19
01	ELIZARRARAZ, BRENDA	PO201025-001	W-990517	1/31/2020	OCT 21-NOV 15	01-9392-0-0001-1000-5221-329-L000	49.13
	ELIZARRARAZ, BRENDA Total						49.13
01	ELLIOTT, JEANNE	PV200155-001	W-989819	1/29/2020	1242020	01-0614-0-0000-7400-5840-072-H000	36,750.00
	ELLIOTT, JEANNE Total						36,750.00
01	EMCOR SERVICES MESA	PO200609-006	W-987629	1/24/2020	13534490	01-8150-0-0000-8110-5621-031-B000	1,788.00
01	EMCOR SERVICES MESA	PO200609-007	W-989065	1/28/2020	13534526	01-8150-0-0000-8110-5621-031-B000	1,248.00
	EMCOR SERVICES MESA Total						3,036.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO200539-002	W-989219	1/28/2020	19-4	01-0000-0-0000-0000-9565-000	11,604.91
	EMPLOYMENT DEVELOPMENT DEPT Total						11,604.91
01	ENOME INC	PO202255-001	W-987022	1/22/2020	1000-106481	01-6300-0-5770-1110-5845-081-L003	97,650.00
	ENOME INC Total						97,650.00
01	ETA HAND2MIND	PO202100-002	W-989846	1/29/2020	60204656	01-9380-0-1130-1000-4310-071-E000	5,130.35
01	ETA HAND2MIND	PO202100-001	W-989846	1/29/2020	60205081	01-9380-0-1130-1000-4310-071-E000	32.49
01	ETA HAND2MIND	CM200041-001	W-989846	1/29/2020	DC205152	01-9380-0-1130-1000-4310-071-E000	(54.63)
	ETA HAND2MIND Total						5,108.21
01	EVALGROUP	PO202005-004	W-989820	1/29/2020	1216	01-6504-0-5770-1190-5801-081-L000	10,000.00
	EVALGROUP Total						10,000.00
01	EWING IRRIGATION PRODUCTS	PO200679-016	W-986986	1/22/2020	8818860	01-8150-0-0000-8110-4320-031-B000	106.49
01	EWING IRRIGATION PRODUCTS	PO200679-017	W-989847	1/29/2020	8881074	01-8150-0-0000-8110-4320-031-B000	73.17
	EWING IRRIGATION PRODUCTS Total						179.66
01	FAGEN FRIEDMAN & FULFROST LLP	PO201456-006	W-989821	1/29/2020	180130	01-6508-0-5001-2700-5813-081-L000	31,019.00
	FAGEN FRIEDMAN & FULFROST LLP Total						31,019.00
01	FASTENAL COMPANY	PO200819-008	W-987623	1/24/2020	CAS1829852	01-8150-0-0000-8110-4320-031-B000	951.63
	FASTENAL COMPANY Total						951.63
01	FERGUSON	PO200533-018	W-987038	1/22/2020	8057533-1	01-8150-0-0000-8110-4320-031-B000	625.11
01	FERGUSON	PO200533-017	W-987038	1/22/2020	8057533	01-8150-0-0000-8110-4320-031-B000	468.97
01	FERGUSON	PO200533-016	W-987038	1/22/2020	8030015	01-8150-0-0000-8110-4320-031-B000	262.29
01	FERGUSON	PO200533-020	W-989831	1/29/2020	SC521880	01-8150-0-0000-8110-4320-031-B000	43.83
01	FERGUSON	PO200533-019	W-989831	1/29/2020	SC520214	01-8150-0-0000-8110-4320-031-B000	30.96
01	FERGUSON	PO200533-021	W-989831	1/29/2020	SC523576	01-8150-0-0000-8110-4320-031-B000	20.35
	FERGUSON Total						1,451.51
01	FIRST NATIONAL BANK OMAHA	PO200862-019	W-988928	1/28/2020	11520	01-0613-0-0000-0000-9330-000	8,054.83
01	FIRST NATIONAL BANK OMAHA	PO200862-019	W-988928	1/28/2020	11520	01-8150-0-0000-0000-9330-000	1,059.56
	FIRST NATIONAL BANK OMAHA Total						9,114.39
01	FIRSTGROUP AMERICA	PO201046-013	W-989848	1/29/2020	146902	01-9393-0-0001-1000-5837-329-L000	2,650.00
01	FIRSTGROUP AMERICA	PO200896-006	W-990453	1/31/2020	152873	01-9424-0-1110-1000-5837-120-P001	1,060.00
01	FIRSTGROUP AMERICA	PO201032-001	W-987610	1/24/2020	134424	01-9424-0-1110-1000-5837-323-P001	552.25
01	FIRSTGROUP AMERICA	PO201032-002	W-986987	1/22/2020	141545	01-9424-0-1110-1000-5837-323-P001	530.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	FIRSTGROUP AMERICA	PO201559-001	W-989087	1/28/2020	134424	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRSTGROUP AMERICA	PO201559-002	W-989087	1/28/2020	141544	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRSTGROUP AMERICA	PO201559-003	W-989087	1/28/2020	141539	01-9901-0-1110-1000-5837-109-P000	530.00
	FIRSTGROUP AMERICA Total						6,382.25
01	FINNN SCIENTIFIC INC	PO200685-003	W-990466	1/31/2020	2429596	01-6300-0-1135-1000-4320-071-E002	104.62
	FINNN SCIENTIFIC INC Total						104.62
01	FLORES, NORMA	PO201957-003	W-986988	1/22/2020	NOAHS	01-0118-1-0000-2495-4320-211-E004	80.72
	FLORES, NORMA Total						80.72
01	FLYERS ENERGY LLC	PO200572-014	W-989088	1/28/2020	CFS 2168851	01-8150-0-0000-8110-4330-031-B000	798.85
01	FLYERS ENERGY LLC	PO200572-013	W-987023	1/22/2020	CFS 2150953	01-8150-0-0000-8110-4330-031-B000	423.49
01	FLYERS ENERGY LLC	PO200397-012	W-987023	1/22/2020	CFSV 2150953	01-0610-0-0000-7700-4330-088-E000	139.51
01	FLYERS ENERGY LLC	PO200397-013	W-989088	1/28/2020	CFS 2168851	01-0610-0-0000-7700-4330-088-E000	139.24
	FLYERS ENERGY LLC Total						1,501.09
01	FOLLETT SCHOOL SOLUTIONS INC.	PO200901-001	W-990467	1/31/2020	1370347	01-0612-0-0000-2420-5845-071-E001	32,652.06
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201634-004	W-986989	1/22/2020	568780B	01-9424-0-1110-2420-4210-216-P023	1,812.17
01	FOLLETT SCHOOL SOLUTIONS INC.	PV200154-001	W-990446	1/31/2020	460386A	01-6300-0-1110-1000-4210-216-E000	1,152.95
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201902-002	W-987043	1/22/2020	2460673A	01-9424-0-0000-2700-4320-213-P000	75.42
01	FOLLETT SCHOOL SOLUTIONS INC.	PV200152-001	W-987039	1/22/2020	474562F	01-9424-0-1110-2420-4210-125-P023	70.46
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201863-003	W-986989	1/22/2020	2459981A	01-9424-0-1131-1000-4210-213-P003	60.18
	FOLLETT SCHOOL SOLUTIONS INC., Total						35,823.24
01	GAFFNEY, PATRICK	PO201904-002	W-989089	1/28/2020	43846	01-0613-0-0000-7300-5221-073-B000	172.70
	GAFFNEY, PATRICK Total						172.70
01	GEE, BRIAN D	PO202127-001	W-989090	1/28/2020	MIGHTYSKINS	01-9318-0-1110-1000-4320-213-B202	169.74
	GEE, BRIAN D Total						169.74
01	GILCHRIST, KIMILOU	PO201501-004	W-987045	1/22/2020	DEC 2-20	01-6690-0-1110-1000-5221-074-L000	48.89
	GILCHRIST, KIMILOU Total						48.89
01	GONZALEZ, PABLO	PO202234-001	W-990463	1/31/2020	43839	01-9392-0-0001-2495-5802-329-L000	300.00
	GONZALEZ, PABLO Total						300.00
01	GOODMAN, NAOMI	PO202113-001	W-986523	1/21/2020	CMC DEC 6-8	01-4035-0-1130-1000-5210-071-E002	80.00
	GOODMAN, NAOMI Total						80.00
01	GOPHER	PO201746-001	W-987617	1/24/2020	9671693	01-6300-0-1137-1000-4310-071-E003	1,638.54
01	GOPHER	PO201920-001	W-987046	1/22/2020	9677219	01-0100-0-1137-1000-4320-215-P000	690.53
01	GOPHER	PO201919-001	W-987046	1/22/2020	9677218	01-9424-0-1137-1000-4320-215-P010	574.90
01	GOPHER	PO201958-001	W-990518	1/31/2020	9670993	01-0100-0-0000-3140-4320-310-P000	204.38
	GOPHER Total						3,108.35
01	GRAINGER	PO200687-024	W-989849	1/29/2020	9388333503	01-8150-0-0000-8110-4320-031-B000	423.75
01	GRAINGER	PO200687-025	W-989849	1/29/2020	9392116605	01-8150-0-0000-8110-4320-031-B000	48.90
	GRAINGER Total						472.65
01	HANNA INTERPRETING SERVICES	PO201600-004	W-989224	1/28/2020	351155	01-0505-0-0000-2495-5899-071-E004	2,770.00
01	HANNA INTERPRETING SERVICES	PO201641-002	W-989066	1/28/2020	321018	01-6508-0-5001-2700-5899-081-L000	975.00
01	HANNA INTERPRETING SERVICES	PO201641-001	W-989066	1/28/2020	305926	01-6508-0-5001-2700-5899-081-L000	270.00
01	HANNA INTERPRETING SERVICES	PO201641-004	W-989200	1/28/2020	335724	01-6508-0-5001-2700-5899-081-L000	210.00
01	HANNA INTERPRETING SERVICES	PO201641-003	W-989200	1/28/2020	2019/1634	01-6508-0-5001-2700-5899-081-L000	199.92
	HANNA INTERPRETING SERVICES Total						4,424.92
01	HAYNES FAMILY OF PROGRAMS	PO201679-005	W-989822	1/29/2020	SAS945.1-04	01-6500-0-5770-1130-5802-081-L000	1,445.00
01	HAYNES FAMILY OF PROGRAMS	PO201679-004	W-989072	1/28/2020	SAS945.1-05	01-6500-0-5770-1130-5802-081-L000	1,268.20
	HAYNES FAMILY OF PROGRAMS Total						2,713.20
01	HEAL PROJECT	PO202231-001	W-989073	1/28/2020	FIESTA GARDENS	01-9393-0-0001-1000-5820-329-L000	400.00
	HEAL PROJECT Total						400.00
01	HIPSKIND ROBERTS, ANNE	PO201665-001	W-987009	1/22/2020	9/25-12/18/19	01-0118-1-0000-3110-5899-075-L003	2,550.00
	HIPSKIND ROBERTS, ANNE Total						2,550.00
01	HOME DEPOT	PO200554-082	W-987040	1/22/2020	120919	01-8150-0-0000-8110-4320-031-B000	443.49
01	HOME DEPOT	PO200554-080	W-987040	1/22/2020	120419	01-8150-0-0000-8110-4320-031-B000	400.90
01	HOME DEPOT	PO200554-083	W-987040	1/22/2020	121019	01-8150-0-0000-8110-4320-031-B000	395.53
01	HOME DEPOT	PO200554-087	W-987040	1/22/2020	121819	01-8150-0-0000-8110-4320-031-B000	292.54
01	HOME DEPOT	PO200554-085	W-987040	1/22/2020	121319	01-8150-0-0000-8110-4320-031-B000	205.90
01	HOME DEPOT	PO200554-086	W-987040	1/22/2020	121619	01-8150-0-0000-8110-4320-031-B000	203.89
01	HOME DEPOT	PO200554-088	W-987040	1/22/2020	122019	01-8150-0-0000-8110-4320-031-B000	190.79
01	HOME DEPOT	PO200554-081	W-987040	1/22/2020	120619	01-8150-0-0000-8110-4320-031-B000	184.01
01	HOME DEPOT	PO200554-084	W-987040	1/22/2020	121119	01-8150-0-0000-8110-4320-031-B000	119.50
01	HOME DEPOT	PO200554-079	W-987040	1/22/2020	120319	01-8150-0-0000-8110-4320-031-B000	78.29
01	HOME DEPOT	CM200038-001	W-987040	1/22/2020	5230240	01-8150-0-0000-8110-4320-031-B000	(21.86)
	HOME DEPOT Total						2,492.98
01	HORAK, JULIA	PO202129-001	W-989201	1/28/2020	SMART FINAL	01-9710-0-1110-4100-4320-213-P000	154.61
	HORAK, JULIA Total						154.61
01	HOUGHTON MIFFLIN HARCOURT	PO202119-001	W-987624	1/24/2020	7170043	01-9710-0-1110-1000-4310-114-P000	82.84
	HOUGHTON MIFFLIN HARCOURT Total						82.84
01	HURLEY, PATRICK	PO201078-005	W-990519	1/31/2020	SPECIALTYS	01-9424-0-0000-2700-4320-118-P000	86.95
	HURLEY, PATRICK Total						86.95
01	IDN WILCO SUPPLY	PO200530-037	W-986524	1/21/2020	9118771-01	01-8150-0-0000-8300-4320-031-B000	92.08
	IDN WILCO SUPPLY Total						92.08
01	INFINITY COMMUNICATIONS AND	PO200626-003	W-989074	1/28/2020	10334	01-0623-0-0000-7700-5802-088-E000	4,350.00
	INFINITY COMMUNICATIONS AND Total						4,350.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-014	W-989075	1/28/2020	SIN180265	01-6506-0-5770-1180-5840-081-L000	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-015	W-989075	1/28/2020	SIN180548	01-6506-0-5770-1180-5840-081-L000	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-016	W-990521	1/31/2020	SIN182821	01-6506-0-5770-1180-5840-081-L000	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-017	W-990521	1/31/2020	SIN184428	01-6506-0-5770-1180-5840-081-L000	1,420.00
	JAMAL ABUHIJAB AND OLA ABDULLA Total						5,680.00
01	KASTELIC, IAN	PO201953-002	W-990539	1/31/2020	1/28 HOME DEPOT	01-6300-0-1135-1000-4320-071-E002	20.85
	KASTELIC, IAN Total						20.85
01	KELLY PAPER COMPANY	PO200536-037	W-987634	1/24/2020	10100780	01-0616-0-0000-7550-4320-088-E000	1,152.96
01	KELLY PAPER COMPANY	PO200782-003	W-989203	1/28/2020	10105243	01-0100-0-1110-1000-4320-120-P000	1,061.06

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	KELLY PAPER COMPANY	PO201021-002	W-990522	1/31/2020	10105210	01-0100-0-1110-1000-4320-317-P000	996.61
01	KELLY PAPER COMPANY	PO200310-004	W-990522	1/31/2020	10105245	01-0100-0-1110-1000-4320-211-P000	884.21
01	KELLY PAPER COMPANY	PO200446-005	W-987047	1/22/2020	10094631	01-0100-0-1110-1000-4320-122-P000	542.52
01	KELLY PAPER COMPANY	PO200157-005	W-989220	1/28/2020	10022153	01-0100-0-1110-1000-4320-128-P000	457.95
01	KELLY PAPER COMPANY	PO200895-010	W-989823	1/29/2020	10085778	01-9424-0-1110-1000-4320-215-P000	359.98
01	KELLY PAPER COMPANY	PO200895-011	W-990522	1/31/2020	10105247	01-9424-0-1110-1000-4320-215-P000	359.98
01	KELLY PAPER COMPANY	PO200394-005	W-989203	1/28/2020	10100763	01-0616-0-0000-7550-4320-088-E000	353.41
01	KELLY PAPER COMPANY	PO200724-002	W-987634	1/24/2020	10100761	01-0616-0-0000-7550-4320-088-E000	353.41
01	KELLY PAPER COMPANY	PO200536-039	W-989226	1/28/2020	10081336	01-0616-0-0000-7550-4320-088-E000	255.75
01	KELLY PAPER COMPANY	PO200598-004	W-989226	1/28/2020	10026821	01-0616-0-0000-7550-4320-088-E000	211.73
01	KELLY PAPER COMPANY	PO200536-038	W-987634	1/24/2020	10100836	01-0616-0-0000-7550-4320-088-E000	198.18
01	KELLY PAPER COMPANY	PO200536-035	W-987010	1/22/2020	10077561	01-0616-0-0000-7550-4320-088-E000	53.53
01	KELLY PAPER COMPANY	PO200536-040	W-989226	1/28/2020	10107023	01-0616-0-0000-7550-4320-088-E000	(255.75)
	KELLY PAPER COMPANY Total						6,985.53
01	KELLY-MOORE PAINT COMPANY INC	PO200561-012	W-989091	1/28/2020	1112-00000768982	01-8150-0-0000-8110-4320-031-B000	37.80
	KELLY-MOORE PAINT COMPANY INC Total						37.80
01	KONONENKO, IRINA	PO202222-001	W-987635	1/24/2020	19549 NDNU	01-0754-0-5770-1110-5880-072-H002	4,000.00
	KONONENKO, IRINA Total						4,000.00
01	LAKE SHORE LEARNING MATERIALS	PO201736-001	W-989092	1/28/2020	2970401119	01-9710-0-1110-1000-4320-114-P000	311.03
	LAKE SHORE LEARNING MATERIALS Total						311.03
01	LANGUAGE CIRCLE OF CA INC	PO202281-004	W-990540	1/31/2020	16	01-6508-0-5001-2700-5899-081-L000	1,869.00
01	LANGUAGE CIRCLE OF CA INC	PO202281-002	W-989221	1/28/2020	14	01-6508-0-5001-2700-5899-081-L000	1,602.00
01	LANGUAGE CIRCLE OF CA INC	PO202281-005	W-990540	1/31/2020	17	01-6508-0-5001-2700-5899-081-L000	890.00
01	LANGUAGE CIRCLE OF CA INC	PO202281-001	W-989221	1/28/2020	13	01-6508-0-5001-2700-5899-081-L000	356.00
01	LANGUAGE CIRCLE OF CA INC	PO202281-003	W-989838	1/29/2020	15	01-6508-0-5001-2700-5899-081-L000	267.00
01	LANGUAGE CIRCLE OF CA INC	PO202281-006	W-990540	1/31/2020	18	01-6508-0-5001-2700-5899-081-L000	178.00
	LANGUAGE CIRCLE OF CA INC Total						5,162.00
01	LEARNING ALLY	PO202072-001	W-989204	1/28/2020	88600	01-6300-0-1110-1000-5845-216-E000	990.00
	LEARNING ALLY Total						990.00
01	LEARNING WITHOUT TEARS	PO202197-001	W-989093	1/28/2020	INV53875	01-9424-0-1110-1000-4310-128-P001	1,644.13
	LEARNING WITHOUT TEARS Total						1,644.13
01	LESLEY, NANCY	PO202276-001	W-989205	1/28/2020	AMAZON 1/9/20, 1/13/20	01-9424-0-1110-1000-4320-119-P000	166.44
	LESLEY, NANCY Total						166.44
01	LIGHTSPEED TECHNOLOGIES INC.	PO202265-001	W-990523	1/31/2020	126581	01-0625-0-0000-7700-4410-088-E000	7,352.52
	LIGHTSPEED TECHNOLOGIES INC. Total						7,352.52
01	LOESWICK, EDWARD	PO202128-001	W-987630	1/24/2020	AMAZON 9/23,10/17,12/5	01-9318-0-1110-1000-4320-213-B202	421.84
	LOESWICK, EDWARD Total						421.84
01	LOVELL, ROBIN D	PO202176-001	W-986991	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5221-071-E002	123.08
01	LOVELL, ROBIN D	PO202176-001	W-986991	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	80.00
	LOVELL, ROBIN D Total						203.08
01	LU, LORI	PO202041-001	W-987611	1/24/2020	LIBRARY	01-9424-0-1110-2420-4210-112-P023	307.34
	LU, LORI Total						307.34
01	MARINE SCIENCE INSTITUTE	PO201730-001	W-987025	1/22/2020	10718	01-9424-0-1110-1000-5820-114-P003	1,675.00
01	MARINE SCIENCE INSTITUTE	PO202236-001	W-987025	1/22/2020	10861	01-9424-0-1110-1000-5820-126-P000	1,140.00
01	MARINE SCIENCE INSTITUTE	PO202291-001	W-989832	1/29/2020	10929	01-9424-0-1110-1000-5820-125-P000	913.00
	MARINE SCIENCE INSTITUTE Total						3,728.00
01	MAXIM HEALTHCARE SERVICES INC	PO202216-009	W-990529	1/31/2020	6854840226	01-6506-0-5770-1130-5802-081-L000	3,762.50
01	MAXIM HEALTHCARE SERVICES INC	PO202216-006	W-990529	1/31/2020	6793140226	01-6506-0-5770-1130-5802-081-L000	3,412.50
01	MAXIM HEALTHCARE SERVICES INC	PO202249-003	W-987033	1/22/2020	6793110227	01-6506-0-5770-1180-5830-211-L000	2,887.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247-003	W-987033	1/22/2020	6793130228	01-6506-0-5770-1180-5830-122-L000	2,725.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248-001	W-987033	1/22/2020	6793120228	01-6506-0-5770-1180-5830-211-L000	2,420.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-002	W-987033	1/22/2020	6760720226	01-6506-0-5770-1180-5830-211-L000	1,950.00
01	MAXIM HEALTHCARE SERVICES INC	CL190788-001	W-990529	1/31/2020	6662820226A	01-6506-0-5770-3140-5830-081-L000	1,850.00
01	MAXIM HEALTHCARE SERVICES INC	PO202216-002	W-990529	1/31/2020	6679870226	01-6506-0-5770-1130-5802-081-L000	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	PO202216-003	W-990529	1/31/2020	6702430226	01-6506-0-5770-1130-5802-081-L000	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	PO202216-007	W-990529	1/31/2020	6801750226	01-6506-0-5770-1130-5802-081-L000	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	PO202216-008	W-990529	1/31/2020	6819990226	01-6506-0-5770-1130-5802-081-L000	1,812.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247-002	W-987033	1/22/2020	6760730226	01-6506-0-5770-1180-5830-122-L000	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-007	W-987033	1/22/2020	6854810229	01-6506-0-5770-1180-5830-211-L000	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-008	W-987033	1/22/2020	6909220226	01-6506-0-5770-1180-5830-211-L000	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-009	W-987033	1/22/2020	6925870237	01-6506-0-5770-1180-5830-211-L000	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-004	W-987033	1/22/2020	6801720227	01-6506-0-5770-1180-5830-211-L000	1,612.50
01	MAXIM HEALTHCARE SERVICES INC	PO202249-006	W-987033	1/22/2020	6841880226	01-6506-0-5770-1180-5830-211-L000	1,612.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247-004	W-987033	1/22/2020	6801740227	01-6506-0-5770-1180-5830-122-L000	1,525.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248-005	W-987033	1/22/2020	6854820229	01-6506-0-5770-1180-5830-211-L000	1,489.50
01	MAXIM HEALTHCARE SERVICES INC	PO202216-010	W-990529	1/31/2020	6874680226	01-6506-0-5770-1130-5802-081-L000	1,462.50
01	MAXIM HEALTHCARE SERVICES INC	PO202249-013	W-989824	1/29/2020	6966680226	01-6506-0-5770-1180-5830-211-L000	1,325.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-006	W-987033	1/22/2020	6841900226	01-6506-0-5770-1180-5830-122-L000	1,321.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248-002	W-987033	1/22/2020	6801730227	01-6506-0-5770-1180-5830-211-L000	1,300.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-005	W-987033	1/22/2020	6819960226	01-6506-0-5770-1180-5830-211-L000	1,287.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247-005	W-987033	1/22/2020	6819980226	01-6506-0-5770-1180-5830-122-L000	1,200.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-001	W-987033	1/22/2020	6745820227	01-6506-0-5770-1180-5830-122-L000	1,187.50
01	MAXIM HEALTHCARE SERVICES INC	PO202248-004	W-987033	1/22/2020	6841890226	01-6506-0-5770-1180-5830-211-L000	1,135.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-001	W-987033	1/22/2020	6745810227	01-6506-0-5770-1180-5830-211-L000	1,111.00
01	MAXIM HEALTHCARE SERVICES INC	PO202216-004	W-990529	1/31/2020	6722330226	01-6506-0-5770-1130-5802-081-L000	1,100.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-009	W-987033	1/22/2020	6966700227	01-6506-0-5770-1180-5830-122-L000	1,100.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-007	W-987033	1/22/2020	6854830229	01-6506-0-5770-1180-5830-122-L000	1,012.00
01	MAXIM HEALTHCARE SERVICES INC	PO202216-005	W-990529	1/31/2020	6760740226	01-6506-0-5770-1130-5802-081-L000	975.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-008	W-987033	1/22/2020	6925890237	01-6506-0-5770-1180-5830-122-L000	954.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248-006	W-987033	1/22/2020	6909230226	01-6506-0-5770-1180-5830-211-L000	921.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248-003	W-987033	1/22/2020	6819970226	01-6506-0-5770-1180-5830-211-L000	807.00
01	MAXIM HEALTHCARE SERVICES INC	PO202216-001	W-990529	1/31/2020	6662820226B	01-6506-0-5770-1130-5802-081-L000	737.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	MAXIM HEALTHCARE SERVICES INC	PO202249-012	W-989824	1/29/2020	6985750226	01-6506-0-5770-1180-5830-211-L000	675.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-011	W-987033	1/22/2020	6985760226	01-6506-0-5770-1180-5830-211-L000	616.50
01	MAXIM HEALTHCARE SERVICES INC	PO202248-007	W-987033	1/22/2020	6925880226	01-6506-0-5770-1180-5830-211-L000	608.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247-010	W-987033	1/22/2020	6985770226	01-6506-0-5770-1180-5830-122-L000	600.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-010	W-987033	1/22/2020	6966690227	01-6506-0-5770-1180-5830-211-L000	212.50
	MAXIM HEALTHCARE SERVICES INC Total						60,720.50
01	MCGOWAN, COLLEEN M	PO202136-001	W-989076	1/28/2020	PETCO 11/20/209	01-9424-0-1110-1000-4320-128-P000	62.43
	MCGOWAN, COLLEEN M Total						62.43
01	MELENA, EVA	PO201074-001	W-986992	1/22/2020	9/10-11/15/19	01-9392-0-0001-1000-5221-329-L000	46.69
	MELENA, EVA Total						46.69
01	METRO LIGHTING CORPORATION	PO200004-001	W-989095	1/28/2020	38314	01-0100-0-0000-8200-4321-112-P000	696.41
	METRO LIGHTING CORPORATION Total						696.41
01	MICHAEL, DANIELLE R	PO202170-001	W-986993	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	80.00
	MICHAEL, DANIELLE R Total						80.00
01	MICHAEL, SASHA A	PO202089-001	W-987612	1/24/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5221-071-E002	203.37
01	MICHAEL, SASHA A	PO202089-001	W-987612	1/24/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	80.00
	MICHAEL, SASHA A Total						283.37
01	MOAYDEI, SHALA	PO201022-002	W-986994	1/22/2020	12/3-12/10/19	01-9392-0-0001-1000-5221-329-L000	18.32
	MOAYDEI, SHALA Total						18.32
01	MY PARKING SIGNS	PO201822-001	W-989077	1/28/2020	MPS-480957	01-9012-0-0000-8300-4320-074-L000	748.76
	MY PARKING SIGNS Total						748.76
01	MYTHERAPYCOMPANY SPED	PO201450-013	W-989812	1/29/2020	M0050483	01-6500-0-5770-1110-5801-213-L501	11,474.75
01	MYTHERAPYCOMPANY SPED	PO201450-013	W-989812	1/29/2020	M0050483	01-6500-0-5770-1110-5801-215-L501	11,039.00
	MYTHERAPYCOMPANY SPED Total						22,513.75
01	NAKANO, JULIENNE	PO202308-001	W-989206	1/28/2020	GOPHER 9677885,OFFICE DEPOT 9/27/19	01-6300-0-1137-1000-5845-071-E003	43.45
01	NAKANO, JULIENNE	PO202308-001	W-989206	1/28/2020	GOPHER 9677885,OFFICE DEPOT 9/27/19	01-0612-0-1137-1000-4320-071-E000	30.21
	NAKANO, JULIENNE Total						73.66
01	NANCE, ANDREW JORDAN	PO202258-001	W-989833	1/29/2020	100	01-0118-1-0000-3110-4320-114-L003	260.00
	NANCE, ANDREW JORDAN Total						260.00
01	NAPA AUTO PARTS #426	PO200688-006	W-987637	1/24/2020	75340	01-8150-0-0000-8110-4320-031-B000	75.39
	NAPA AUTO PARTS #426 Total						75.39
01	NAQVI, HABIBA	PO202130-001	W-987011	1/22/2020	12/8 WALMART	01-9710-0-1110-4100-4320-213-P000	18.85
	NAQVI, HABIBA Total						18.85
01	OFFICE DEPOT	PO200556-044	W-989850	1/29/2020	402387966-001	01-0100-0-1110-1000-4320-118-P000	290.98
01	OFFICE DEPOT	PO201613-004	W-989850	1/29/2020	403023364-001	01-0615-0-0000-3110-4320-075-L000	237.82
01	OFFICE DEPOT	PO200805-075	W-989850	1/29/2020	418104180-001	01-0100-0-1110-1000-4310-213-P000	164.97
01	OFFICE DEPOT	PO200805-078	W-989850	1/29/2020	427599287-001	01-0100-0-1110-1000-4310-213-P000	120.75
01	OFFICE DEPOT	PO200857-011	W-989850	1/29/2020	425492771-001	01-6300-0-1110-1000-4310-213-E000	93.72
01	OFFICE DEPOT	PO200303-027	W-989850	1/29/2020	426475770-001	01-0100-0-1110-1000-4310-112-P000	78.47
01	OFFICE DEPOT	PO200805-076	W-989850	1/29/2020	416262315-001	01-0100-0-1110-1000-4310-213-P000	69.67
01	OFFICE DEPOT	PO200303-028	W-989850	1/29/2020	427384317-001	01-0100-0-1110-1000-4310-112-P000	60.34
01	OFFICE DEPOT	PO200805-077	W-989850	1/29/2020	416436173-001	01-0100-0-1110-1000-4310-213-P000	32.57
01	OFFICE DEPOT	PO200857-012	W-989850	1/29/2020	415991667-001	01-6300-0-1110-1000-4310-213-E000	18.29
01	OFFICE DEPOT	PO200805-079	W-989850	1/29/2020	427599447-001	01-0100-0-1110-1000-4310-213-P000	9.52
01	OFFICE DEPOT	PO200556-043	W-989850	1/29/2020	415641473-001	01-0100-0-1110-1000-4320-118-P000	(213.19)
01	OFFICE DEPOT	PO201613-005	W-989850	1/29/2020	410264998-001	01-0615-0-0000-3110-4320-075-L000	(237.82)
	OFFICE DEPOT Total						726.09
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-216-B000	11,398.72
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-118-B000	7,465.85
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-213-B000	6,173.25
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-112-B000	5,682.43
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-215-B000	4,647.48
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-317-B000	4,494.71
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-211-B000	4,370.21
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-128-B000	4,190.57
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-310-B000	4,079.88
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-327-B000	3,328.00
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-032-B000	3,267.08
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-121-B000	2,992.95
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-126-B000	2,931.41
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-323-B000	2,867.75
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-120-B000	2,784.63
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-122-B000	2,455.73
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-119-B000	2,391.84
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-109-B000	2,109.89
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-125-B000	2,021.58
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-124-B000	1,818.12
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-106-B000	1,799.18
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-114-B000	1,481.00
01	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	01-0631-0-0000-8200-5511-031-B000	718.26
	PACIFIC GAS & ELECTRIC Total						85,470.52
01	PANCO FLOORING INC	PO200811-009	W-986525	1/21/2020	20108-1	01-8150-0-0000-8110-4320-031-B000	999.00
	PANCO FLOORING INC Total						999.00
01	PARADIGM HEALTHCARE SERV. LLC	PO201040-007	W-989851	1/29/2020	CRCS1667	01-5640-0-1110-3120-5802-081-L000	2,900.00
	PARADIGM HEALTHCARE SERV. LLC Total						2,900.00
01	PARTNERS IN COMMUNICATION LLC	PV200158-001	W-989096	1/28/2020	314453 5/13/2019	01-6508-0-5770-3150-5801-081-L000	2,200.80
01	PARTNERS IN COMMUNICATION LLC	PV200156-001	W-989096	1/28/2020	314165 4/23/19	01-6508-0-5770-3150-5801-081-L000	2,011.63
01	PARTNERS IN COMMUNICATION LLC	PV200157-001	W-989096	1/28/2020	314272 4/29/19	01-6508-0-5770-3150-5801-081-L000	1,442.36
	PARTNERS IN COMMUNICATION LLC Total						5,654.79
01	PEDIATRIC THERAPY SERVICES LLC	PO202104-002	W-990530	1/31/2020	M0043071-B	01-6508-0-5770-3140-5801-081-L000	13,600.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105-002	W-990530	1/31/2020	M0043071-A	01-6508-0-5770-3140-5801-081-L000	12,616.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105-004	W-990530	1/31/2020	M0050482-A	01-6508-0-5770-3140-5801-081-L000	10,624.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	PEDIATRIC THERAPY SERVICES LLC	PO202104-004	W-990530	1/31/2020	M0050482-B	01-6508-0-5770-3140-5801-081-L000	10,200.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059-001	W-990530	1/31/2020	M0041753-L	01-6504-0-5770-1190-5801-081-L000	10,140.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202104-001	W-990530	1/31/2020	M0041753-B	01-6508-0-5770-3140-5801-081-L000	9,520.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105-001	W-990530	1/31/2020	M0041753-A	01-6508-0-5770-3140-5801-081-L000	9,296.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202104-003	W-990530	1/31/2020	M0046227-B	01-6508-0-5770-3140-5801-081-L000	8,840.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105-003	W-990530	1/31/2020	M0046227-A	01-6508-0-5770-3140-5801-081-L000	7,968.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202106-001	W-990530	1/31/2020	M0041753-K	01-6504-0-5770-1190-5801-081-L000	7,805.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202106-002	W-990530	1/31/2020	M0043071-K	01-6504-0-5770-1190-5801-081-L000	7,630.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059-004	W-990530	1/31/2020	M0050482-I	01-6504-0-5770-1190-5801-081-L000	6,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059-002	W-990530	1/31/2020	M0043071-L	01-6504-0-5770-1190-5801-081-L000	5,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059-003	W-990530	1/31/2020	M0046277-J	01-6504-0-5770-1190-5801-081-L000	4,680.00
	PEDIATRIC THERAPY SERVICES LLC Total						125,399.00
01	PENINSULA CONFLICT RESOLUTIONS	PO202327-001	W-990542	1/31/2020	1638	01-0118-1-0000-3110-5801-075-L003	2,430.00
	PENINSULA CONFLICT RESOLUTIONS Total						2,430.00
01	PETERSON, CYNTHIA	PO201223-006	W-989082	1/28/2020	INVOICE #5/5651	01-6506-0-5770-1180-5840-081-L000	3,000.00
01	PETERSON, CYNTHIA	PO201196-026	W-989082	1/28/2020	12/2,12/9,12/16 SPEECH DROP	01-6506-0-5770-1180-5840-081-L000	86.64
01	PETERSON, CYNTHIA	PO201196-028	W-989813	1/29/2020	12/3,12/10,12/17 OT	01-6506-0-5770-1180-5840-081-L000	75.24
01	PETERSON, CYNTHIA	PO201196-029	W-989082	1/28/2020	12/9,12/16	01-6506-0-5770-1180-5840-081-L000	48.46
01	PETERSON, CYNTHIA	PO201196-023	W-989082	1/28/2020	43802	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-024	W-989082	1/28/2020	43809	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-025	W-989082	1/28/2020	44182	01-6506-0-5770-1180-5840-081-L000	26.40
	PETERSON, CYNTHIA Total						3,289.54
01	PIONEER VALLEY BOOKS	PO202115-001	W-989229	1/28/2020	1166843	01-6300-0-1110-1000-4310-122-E000	938.00
	PIONEER VALLEY BOOKS Total						938.00
01	PITNEY BOWES INC	PV200153-001	W-989079	1/28/2020	3103657883 11/1-01/31	01-0635-0-0000-7540-5611-088-E000	1,280.39
01	PITNEY BOWES INC	PV200160-001	W-989825	1/29/2020	1014624897	01-0635-0-0000-7540-5904-088-E000	207.28
01	PITNEY BOWES INC	PV200159-001	W-989825	1/29/2020	1014601045	01-0635-0-0000-7540-5904-088-E000	20.00
01	PITNEY BOWES INC	PO200535-016	W-990454	1/31/2020	1014806963	01-0635-0-0000-7540-5904-088-E000	15.00
	PITNEY BOWES INC Total						1,522.67
01	RED PANDA CHINESE ACROBATS	PO202325-001	W-990543	1/31/2020	8443	01-0118-1-1110-1004-5899-120-L003	1,350.00
	RED PANDA CHINESE ACROBATS Total						1,350.00
01	RESOURCE SOLUTIONS SF GROUP	PO200872-003	W-989080	1/28/2020	17887	01-0100-0-0000-8200-4321-323-P000	1,975.18
01	RESOURCE SOLUTIONS SF GROUP	PO200306-005	W-989080	1/28/2020	17878	01-0100-0-0000-8200-4321-310-P000	1,821.42
01	RESOURCE SOLUTIONS SF GROUP	PO200981-004	W-989080	1/28/2020	17760	01-0100-0-0000-8200-4321-317-P000	1,679.72
01	RESOURCE SOLUTIONS SF GROUP	PO200305-005	W-989230	1/28/2020	17993	01-0100-0-0000-8200-4321-112-P000	1,479.56
01	RESOURCE SOLUTIONS SF GROUP	PO200318-007	W-990544	1/31/2020	18011	01-0100-0-0000-8200-4321-327-P000	1,240.70
01	RESOURCE SOLUTIONS SF GROUP	PO200550-008	W-989230	1/28/2020	17968	01-0100-0-0000-8200-4321-114-P000	1,060.62
01	RESOURCE SOLUTIONS SF GROUP	PO200817-005	W-989080	1/28/2020	17806	01-0100-0-0000-8200-4321-120-P000	927.78
01	RESOURCE SOLUTIONS SF GROUP	PO200804-007	W-989080	1/28/2020	17883	01-0100-0-0000-8200-4321-213-P000	907.73
01	RESOURCE SOLUTIONS SF GROUP	PO200735-005	W-989080	1/28/2020	17722	01-0611-0-0000-8200-4321-070-G000	799.92
01	RESOURCE SOLUTIONS SF GROUP	PO200550-009	W-990544	1/31/2020	17641	01-0100-0-0000-8200-4321-114-P000	720.51
01	RESOURCE SOLUTIONS SF GROUP	PO200981-003	W-989080	1/28/2020	17452	01-0100-0-0000-8200-4321-317-P000	701.84
01	RESOURCE SOLUTIONS SF GROUP	PO200550-007	W-989207	1/28/2020	17605	01-0100-0-0000-8200-4321-114-P000	325.31
01	RESOURCE SOLUTIONS SF GROUP	PO200283-003	W-989080	1/28/2020	17021	01-0100-0-0000-8200-4321-109-P000	319.52
01	RESOURCE SOLUTIONS SF GROUP	PO201774-004	W-989080	1/28/2020	17782	01-0100-0-0000-8200-5608-213-P000	243.44
01	RESOURCE SOLUTIONS SF GROUP	PO201774-003	W-989080	1/28/2020	17781	01-0100-0-0000-8200-5608-213-P000	238.19
01	RESOURCE SOLUTIONS SF GROUP	PO200438-001	W-990544	1/31/2020	17893	01-0100-0-0000-8200-5608-126-P000	199.82
01	RESOURCE SOLUTIONS SF GROUP	PO200438-002	W-990544	1/31/2020	17894	01-0100-0-0000-8200-5608-126-P000	185.92
01	RESOURCE SOLUTIONS SF GROUP	PO200817-006	W-990544	1/31/2020	17915	01-0100-0-0000-8200-4321-120-P000	185.71
01	RESOURCE SOLUTIONS SF GROUP	PO200306-004	W-989080	1/28/2020	17888	01-0100-0-0000-8200-4321-310-P000	175.74
01	RESOURCE SOLUTIONS SF GROUP	PO200290-006	W-989080	1/28/2020	17059	01-0100-0-0000-8200-5608-119-P000	140.89
01	RESOURCE SOLUTIONS SF GROUP	PO201071-003	W-989207	1/28/2020	17860	01-0100-0-0000-8200-4321-125-P000	130.46
01	RESOURCE SOLUTIONS SF GROUP	PO200007-002	W-989080	1/28/2020	17786	01-0100-0-0000-8200-5608-310-P000	69.00
01	RESOURCE SOLUTIONS SF GROUP	PO200290-006	W-989080	1/28/2020	17059	01-9424-0-0000-8200-5608-119-P000	15.48
01	RESOURCE SOLUTIONS SF GROUP	PO200550-010	W-990544	1/31/2020	18020	01-0100-0-0000-8200-4321-114-P000	(459.90)
	RESOURCE SOLUTIONS SF GROUP Total						15,084.56
01	RISO INC.	PO200978-003	W-989231	1/28/2020	CNIN123710-QTR 3	01-0100-0-0000-7550-5608-317-P000	697.44
	RISO INC. Total						697.44
01	RIVERSIDE INSIGHTS	PO201895-001	W-987013	1/22/2020	INV019501	01-0507-0-0000-3120-4320-081-L000	166.10
	RIVERSIDE INSIGHTS Total						166.10
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-026	W-990545	1/31/2020	39280461-00	01-8150-0-0000-8200-4320-031-B000	14.62
	RSD/REFRIGERATION SPLYS DISTRI Total						14.62
01	SAKAMOTO, ESTHER	PV200162-001	W-990503	1/31/2020	MARCH 19 REISSUE	01-0000-0-0000-0000-8699-000-0000	89.00
01	SAKAMOTO, ESTHER	PV200163-001	W-990503	1/31/2020	REISSUE FEB 2019	01-0000-0-0000-0000-8699-000-0000	89.00
	SAKAMOTO, ESTHER Total						178.00
01	SALMERON, MIROSLAVA	PO201023-001	W-987050	1/22/2020	10/4-12/19/19	01-9392-0-0001-1000-5221-329-L000	56.84
	SALMERON, MIROSLAVA Total						56.84
01	SAN MATEO COUNTY ENVIRONMENTAL	PO200630-003	W-989852	1/29/2020	330864 M&O	01-8150-0-0000-8110-5899-031-B000	513.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						513.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202293-001	W-989232	1/28/2020	FRI 2/21/2020	01-9901-0-1110-1000-5820-112-P000	177.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202294-001	W-989232	1/28/2020	THURS 2/20/20	01-9901-0-1110-1000-5820-112-P000	142.00
	SAN MATEO COUNTY HISTORICAL AS Total						319.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO200615-006	W-987026	1/22/2020	50X22/150 RET 01	01-9009-0-1110-1000-4320-074-L000	1,100.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO200612-006	W-987034	1/22/2020	23X22/22 RET 01	01-0118-1-0000-3600-5836-074-L002	506.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,606.00
01	SAN MATEO COUNTY VRS-CATERING	PO202205-001	W-987027	1/22/2020	20409	01-0118-1-0000-3110-4320-075-L003	252.91
	SAN MATEO COUNTY VRS-CATERING Total						252.91
01	SAN MATEO LOCK WORKS	PO200423-015	W-989097	1/28/2020	135525	01-8150-0-0000-8300-4320-031-B000	13.07
	SAN MATEO LOCK WORKS Total						13.07
01	SAN MATEO UNION HIGH SCHL DIST	PO201604-003	W-990457	1/31/2020	20-1055	01-0723-0-0000-3600-5836-031-B000	5,100.00
01	SAN MATEO UNION HIGH SCHL DIST	PO202196-001	W-987638	1/24/2020	2015	01-9424-0-1110-1000-5837-215-P016	2,826.50
01	SAN MATEO UNION HIGH SCHL DIST	PO202075-001	W-987028	1/22/2020	200123	01-9424-0-1110-4100-5837-215-P016	1,036.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	SAN MATEO UNION HIGH SCHL DIST	PO202266-001	W-990546	1/31/2020	200130	01-9424-0-1110-1000-5837-126-P000	705.00
	SAN MATEO UNION HIGH SCHL DIST Total						9,668.00
01	SAN MATEO-FOSTER CITY CLEARING	PO200002-006	W-989835	1/29/2020	43800	01-9905-0-0000-7300-5823-073-B000	150.00
	SAN MATEO-FOSTER CITY CLEARING Total						150.00
01	SANCHEZ, JACQUELINE	PO202301-001	W-990525	1/31/2020	7/2019-12/2019	01-0612-0-1110-1000-5221-071-E000	31.90
	SANCHEZ, JACQUELINE Total						31.90
01	SANDERS, LILY	PO200841-003	W-987014	1/22/2020	3222 MICHAELS CRAFT	01-9424-0-1110-1000-4320-119-P000	54.38
	SANDERS, LILY Total						54.38
01	SCHOLASTIC INC	PO201855-001	W-990526	1/31/2020	M6890095	01-9424-0-1110-1000-4310-215-P022	395.34
01	SCHOLASTIC INC	PO202168-001	W-989098	1/28/2020	20828404	01-9424-0-1140-1000-4320-213-P017	59.68
01	SCHOLASTIC INC	PO202168-001	W-989098	1/28/2020	20828404	01-9424-0-1140-1000-4210-213-P017	59.68
	SCHOLASTIC INC Total						514.70
01	SCHOOL HEALTH CORPORATION	PO202209-001	W-989233	1/28/2020	3710330-00	01-0100-0-0000-3140-4320-211-P000	55.53
	SCHOOL HEALTH CORPORATION Total						55.53
01	SCHOOL NURSE SUPPLY INC.	PO201947-001	W-986995	1/22/2020	0739200-IN	01-9424-0-0000-3140-4320-213-P003	545.92
01	SCHOOL NURSE SUPPLY INC.	PO201494-001	W-989081	1/28/2020	0759112-IN	01-9424-0-0000-3140-4320-114-P000	267.97
01	SCHOOL NURSE SUPPLY INC.	PO201947-002	W-986995	1/22/2020	0741620-IN	01-9424-0-0000-3140-4320-213-P003	(494.87)
	SCHOOL NURSE SUPPLY INC. Total						319.02
01	SCIENCE FROM SCIENTISTS	PO201282-002	W-989836	1/29/2020	MHE AY20 2	01-9901-0-1110-1000-5802-124-P000	5,000.00
01	SCIENCE FROM SCIENTISTS	PO201521-002	W-989836	1/29/2020	BAYSIDE JAN 2020	01-9424-0-1135-1000-5802-213-P000	2,500.00
01	SCIENCE FROM SCIENTISTS	PO201533-002	W-990458	1/31/2020	BIES JAN 2020	01-9901-0-1135-1000-5801-310-P000	2,500.00
01	SCIENCE FROM SCIENTISTS	PO201562-003	W-989853	1/29/2020	SMPE JAN 2020	01-0118-1-1135-1000-5801-126-EC02	2,500.00
	SCIENCE FROM SCIENTISTS Total						12,500.00
01	SELIGMAN, ADESOLA QUINTEROS	PO200972-002	W-986996	1/22/2020	SCHOLASTIC 1564274528	01-9424-0-1110-1000-4320-119-P000	48.62
	SELIGMAN, ADESOLA QUINTEROS Total						48.62
01	SLIFE, CHAD H	PO202214-001	W-986998	1/22/2020	PARENT/STAFF MEEETINGS	01-9424-0-0000-2700-4320-121-P000	331.29
01	SLIFE, CHAD H	PO202214-001	W-986998	1/22/2020	PARENT/STAFF MEEETINGS	01-9424-0-0000-8300-4320-121-P000	65.63
	SLIFE, CHAD H Total						396.92
01	SORIA, JAIME	PO202225-001	W-990547	1/31/2020	AMAZON9/22	01-0100-0-1110-1000-4210-112-P000	176.66
01	SORIA, JAIME	PO202225-001	W-990547	1/31/2020	AMAZON9/22	01-9424-0-0000-2700-4320-112-P000	7.65
	SORIA, JAIME Total						184.31
01	SPRINT	PO200468-016	W-986999	1/22/2020	140905317-217	01-0610-0-0000-7700-5901-088-E000	177.05
01	SPRINT	PO200468-016	W-986999	1/22/2020	140905317-217	01-8150-0-0000-7200-5901-031-B000	164.32
	SPRINT Total						341.37
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-216-B000	2,024.62
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-126-B000	1,944.32
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-213-B000	1,811.64
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-114-B000	1,538.89
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-112-B000	1,524.07
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-121-B000	1,421.69
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-323-B000	1,363.19
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-215-B000	1,292.07
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-125-B000	1,227.70
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-310-B000	1,114.86
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-030-B000	1,036.51
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-124-B000	969.70
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-317-B000	926.69
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-120-B000	849.23
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-119-B000	808.84
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-122-B000	581.18
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-327-B000	560.96
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-109-B000	339.37
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-128-B000	315.68
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-031-B000	105.18
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-211-B000	53.28
01	SPURR	PO201234-090	W-987639	1/24/2020	104737	01-0631-0-0000-8200-5501-032-B000	17.19
01	SPURR	PO201234-091	W-987639	1/24/2020	104737-CR	01-0631-0-0000-8200-5501-031-B000	(1,756.39)
	SPURR Total						20,070.47
01	ST MARYS COLLEGE	PO202240-001	W-987029	1/22/2020	1240	01-4203-0-1132-1000-5210-071-E002	3,000.00
	ST MARYS COLLEGE Total						3,000.00
01	STAR ELEVATOR INC	PO200431-026	W-987015	1/22/2020	343440 JAN-MAR	01-8150-0-0000-8110-5621-213-B000	240.00
	STAR ELEVATOR INC Total						240.00
01	STATE OF CALIFORNIA	PO200565-007	W-987030	1/22/2020	425743	01-0614-0-0000-7400-5803-072-H000	290.00
	STATE OF CALIFORNIA Total						290.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-011	W-990527	1/31/2020	16476	01-6506-0-5770-1180-5840-081-L000	4,180.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-012	W-990527	1/31/2020	16477	01-6506-0-5770-1180-5840-081-L000	4,180.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-001	W-990527	1/31/2020	15156	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-002	W-990527	1/31/2020	15207	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-003	W-990527	1/31/2020	15304	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-004	W-990527	1/31/2020	15417	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-005	W-990527	1/31/2020	15569	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-006	W-990527	1/31/2020	15673	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-007	W-990527	1/31/2020	15772	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-008	W-990527	1/31/2020	15866	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-009	W-990527	1/31/2020	15976	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-010	W-990527	1/31/2020	16108	01-6506-0-5770-1180-5840-081-L000	3,850.00
01	STEPHANIE KWAN& MICHAEL SUZUKI	PO201785-013	W-990527	1/31/2020	16478	01-6506-0-5770-1180-5840-081-L000	640.00
	STEPHANIE KWAN& MICHAEL SUZUKI Total						47,500.00
01	SWING EDUCATION INC	PO202056-053	W-986526	1/21/2020	INV00148601 S118	01-0614-0-0000-7400-5801-072-H000	1,620.30
01	SWING EDUCATION INC	PO202056-077	W-986526	1/21/2020	INV00150479 S118	01-0614-0-0000-7400-5801-072-H000	1,611.90
01	SWING EDUCATION INC	PO202056-080	W-986526	1/21/2020	INV00150494 S128	01-0614-0-0000-7400-5801-072-H000	1,449.60
01	SWING EDUCATION INC	PO202056-061	W-986526	1/21/2020	INV00146889 S211	01-0614-0-0000-7400-5801-072-H000	1,343.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	SWING EDUCATION INC	PO202056-059	W-986526	1/21/2020	INV00146887 S118	01-0614-0-0000-7400-5801-072-H000	1,262.10
01	SWING EDUCATION INC	PO202056-055	W-986526	1/21/2020	INV00150478 S122	01-0614-0-0000-7400-5801-072-H000	1,253.70
01	SWING EDUCATION INC	PO202056-056	W-986526	1/21/2020	INV00148619 S126	01-0614-0-0000-7400-5801-072-H000	1,083.00
01	SWING EDUCATION INC	PO202056-067	W-986526	1/21/2020	INV00146905 S126	01-0614-0-0000-7400-5801-072-H000	1,074.60
01	SWING EDUCATION INC	PO202056-071	W-986526	1/21/2020	INV00150480 S310	01-0614-0-0000-7400-5801-072-H000	1,074.60
01	SWING EDUCATION INC	PO202056-089	W-986526	1/21/2020	INV00148604 S317	01-0614-0-0000-7400-5801-072-H000	920.70
01	SWING EDUCATION INC	PO202056-054	W-986526	1/21/2020	INV00148602 S310	01-0614-0-0000-7400-5801-072-H000	912.30
01	SWING EDUCATION INC	PO202056-052	W-986526	1/21/2020	INV00148616 S128	01-0614-0-0000-7400-5801-072-H000	903.90
01	SWING EDUCATION INC	PO202056-063	W-986526	1/21/2020	INV00146902 S128	01-0614-0-0000-7400-5801-072-H000	895.50
01	SWING EDUCATION INC	PO202056-064	W-986526	1/21/2020	INV00146890 S317	01-0614-0-0000-7400-5801-072-H000	895.50
01	SWING EDUCATION INC	PO202056-072	W-986526	1/21/2020	INV00150482 S317	01-0614-0-0000-7400-5801-072-H000	895.50
01	SWING EDUCATION INC	PO202056-074	W-986526	1/21/2020	INV00150497 S126	01-0614-0-0000-7400-5801-072-H000	895.50
01	SWING EDUCATION INC	PO202056-069	W-986526	1/21/2020	INV00146888 S310	01-0614-0-0000-7400-5801-072-H000	733.20
01	SWING EDUCATION INC	PO202056-060	W-986526	1/21/2020	INV00146894 S215	01-0614-0-0000-7400-5801-072-H000	626.85
01	SWING EDUCATION INC	PO202056-065	W-986526	1/21/2020	INV00146885 S121	01-0614-0-0000-7400-5801-072-H000	562.50
01	SWING EDUCATION INC	PO202056-083	W-986526	1/21/2020	INV00148603 S211	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-085	W-986526	1/21/2020	INV00148600 S122	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-094	W-987000	1/22/2020	INV00155982 S126	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-096	W-987000	1/22/2020	INV00155979 S128	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-098	W-987000	1/22/2020	INV00155965 S130	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-058	W-986526	1/21/2020	INV00146886 S122	01-0614-0-0000-7400-5801-072-H000	470.05
01	SWING EDUCATION INC	PO202056-086	W-986526	1/21/2020	INV00148608 S215	01-0614-0-0000-7400-5801-072-H000	358.20
01	SWING EDUCATION INC	PO202056-093	W-987000	1/22/2020	INV00155961 S216	01-0614-0-0000-7400-5801-072-H000	358.20
01	SWING EDUCATION INC	PO202056-057	W-986526	1/21/2020	INV00148598 S216	01-0614-0-0000-7400-5801-072-H000	310.35
01	SWING EDUCATION INC	PO202056-066	W-986526	1/21/2020	INV00146884 S216	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-068	W-986526	1/21/2020	INV00146899 S114	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-078	W-986526	1/21/2020	INV00150492 S124	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-079	W-986526	1/21/2020	INV00150488 S213	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-082	W-986526	1/21/2020	INV00148607 S120	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-084	W-986526	1/21/2020	INV00148612 S327	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-088	W-986526	1/21/2020	INV00148609 S323	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-095	W-987000	1/22/2020	INV00155972 S323	01-0614-0-0000-7400-5801-072-H000	187.50
01	SWING EDUCATION INC	PO202056-062	W-986526	1/21/2020	INV00146896 S213	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-070	W-986526	1/21/2020	INV00150495 S119	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-075	W-986526	1/21/2020	INV00150476 S216	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-076	W-986526	1/21/2020	INV00150485 S120	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-092	W-987000	1/22/2020	INV00155967 S317	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-097	W-987000	1/22/2020	INV00155963 S122	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-099	W-987000	1/22/2020	INV00155962 S121	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-073	W-986526	1/21/2020	INV00150484 S125	01-0614-0-0000-7400-5801-072-H000	103.45
01	SWING EDUCATION INC	PO202056-081	W-986526	1/21/2020	INV00150487 S323	01-0614-0-0000-7400-5801-072-H000	103.45
01	SWING EDUCATION INC	PO202056-087	W-986526	1/21/2020	INV00148614 S124	01-0614-0-0000-7400-5801-072-H000	103.45
01	SWING EDUCATION INC	PO202056-090	W-986526	1/21/2020	INV00148618 S112	01-0614-0-0000-7400-5801-072-H000	103.45
SWING EDUCATION INC Total							27,365.30
01	TABLEAU SOFTWARE INC	PO202179-001	W-990548	1/31/2020	7200577130	01-0118-0-1140-1000-5845-071-E002	700.77
01	TABLEAU SOFTWARE INC	PO202179-001	W-990548	1/31/2020	7200577130	01-0118-0-0000-0000-9330-000	665.75
01	TABLEAU SOFTWARE INC	PO202179-001	W-990548	1/31/2020	7200577130	01-0118-0-1140-1000-5899-071-E002	133.48
TABLEAU SOFTWARE INC Total							1,500.00
01	TAFT MORALES, MAYA A	PO202182-001	W-987001	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5221-071-E002	121.80
01	TAFT MORALES, MAYA A	PO202182-001	W-987001	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	40.00
TAFT MORALES, MAYA A Total							161.80
01	TAHAI, NIMA	PO202171-001	W-989814	1/29/2020	PETTY CASH\$	01-9424-0-0000-0000-9330-000	500.00
TAHAI, NIMA Total							500.00
01	TEACHER SYNERGY LLC	PO202152-001	W-990549	1/31/2020	108563873	01-9424-0-1140-1000-4310-128-P001	60.49
TEACHER SYNERGY LLC Total							60.49
01	TERMINIX INC.	PO200424-077	W-987002	1/22/2020	391829294	01-8150-0-0000-8110-5621-323-B000	70.72
01	TERMINIX INC.	PO200424-078	W-987002	1/22/2020	392629447	01-8150-0-0000-8110-5621-323-B000	70.72
TERMINIX INC. Total							141.44
01	TERMINIX PROCESSING CENTER	PO200424-083	W-989837	1/29/2020	393030480	01-8150-0-0000-8110-5621-213-B000	250.00
01	TERMINIX PROCESSING CENTER	PO200424-076	W-987031	1/22/2020	392871741	01-8150-0-0000-8110-5621-317-B000	218.00
01	TERMINIX PROCESSING CENTER	PO200424-081	W-989837	1/29/2020	392962985	01-8150-0-0000-8110-5621-112-B000	218.00
01	TERMINIX PROCESSING CENTER	PO200424-082	W-989837	1/29/2020	392961973	01-8150-0-0000-8110-5621-310-B000	200.00
01	TERMINIX PROCESSING CENTER	PO200424-079	W-989837	1/29/2020	391826012	01-8150-0-0000-8110-5621-112-B000	73.00
01	TERMINIX PROCESSING CENTER	PO200424-080	W-989837	1/29/2020	391851552	01-8150-0-0000-8110-5621-211-B000	58.00
TERMINIX PROCESSING CENTER Total							1,017.00
01	THE TECH INTERACTIVE	PO202309-001	W-989099	1/28/2020	1820790	01-9424-0-1110-1000-5820-317-P001	918.00
01	THE TECH INTERACTIVE	PO202283-001	W-989208	1/28/2020	1811746	01-9424-0-1110-1000-5820-126-P000	174.00
01	THE TECH INTERACTIVE	PO202242-001	W-989083	1/28/2020	1813161	01-9901-0-1110-1000-5820-109-P000	62.00
THE TECH INTERACTIVE Total							1,154.00
01	THERAPEUTIC LEARNING	PO201690-006	W-989826	1/29/2020	2364231	01-6506-0-5770-3110-5802-122-L000	6,272.00
01	THERAPEUTIC LEARNING	PO201647-006	W-989826	1/29/2020	2364407	01-6506-0-5770-3110-5802-211-L000	5,600.00
01	THERAPEUTIC LEARNING	PO201694-006	W-989826	1/29/2020	2364577	01-6506-0-5770-3110-5802-213-L000	5,268.33
01	THERAPEUTIC LEARNING	PO201689-005	W-989826	1/29/2020	2357843	01-6506-0-5770-3110-5802-124-L000	5,210.00
01	THERAPEUTIC LEARNING	PO201693-006	W-989826	1/29/2020	2367697	01-6506-0-5770-3110-5802-124-L000	4,912.50
01	THERAPEUTIC LEARNING	PO201986-001	W-989826	1/29/2020	2357942	01-6506-0-5770-3110-5802-124-L000	4,862.90
01	THERAPEUTIC LEARNING	PO201692-004	W-989826	1/29/2020	2367677	01-6500-0-5770-3110-5802-124-L501	4,380.00
01	THERAPEUTIC LEARNING	PO201812-005	W-989826	1/29/2020	2357600	01-6506-0-5770-3110-5802-215-L000	4,373.00
01	THERAPEUTIC LEARNING	PO201813-005	W-989826	1/29/2020	2364335	01-6500-0-5770-3110-5802-327-L501	3,914.00
01	THERAPEUTIC LEARNING	PO201678-005	W-989826	1/29/2020	2379833	01-6500-0-5770-3110-5802-215-L501	3,856.00
01	THERAPEUTIC LEARNING	PO201687-005	W-989826	1/29/2020	2367665	01-6506-0-5770-3110-5802-119-L000	3,788.00
01	THERAPEUTIC LEARNING	PO201688-005	W-989826	1/29/2020	2367701	01-6500-0-5770-3110-5802-216-L501	1,581.50
01	THERAPEUTIC LEARNING	PO201908-002	W-989826	1/29/2020	2371038	01-6506-0-5770-3110-5802-122-L000	1,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
01	THERAPEUTIC LEARNING	PO201691-005	W-989826	1/29/2020	2375100	01-6506-0-5770-3110-5802-118-L000	886.00
01	THERAPEUTIC LEARNING	PO201909-002	W-989826	1/29/2020	2371034	01-6506-0-5770-3110-5802-118-L000	600.00
	THERAPEUTIC LEARNING Total						56,504.23
01	TOLEDO/PHYS EDUC SPLY INC	PO201302-002	W-987051	1/22/2020	271029-01	01-9424-0-1137-1000-4320-119-P000	22.65
	TOLEDO/PHYS EDUC SPLY INC Total						22.65
01	TOLK, LAUREN	PO201884-001	W-989209	1/28/2020	2850	01-6506-0-5770-3120-5801-114-L000	1,615.00
	TOLK, LAUREN Total						1,615.00
01	TOMISIC, STEPHANIE	PO201422-004	W-989084	1/28/2020	12/2-12/19	01-6504-0-5770-1190-5221-081-L000	100.61
	TOMISIC, STEPHANIE Total						100.61
01	TONG, LINDA	PO202175-001	W-987613	1/24/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5221-071-E002	124.12
01	TONG, LINDA	PO202175-001	W-987613	1/24/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	80.00
	TONG, LINDA Total						204.12
01	UC REGENTS	PO201491-001	W-986527	1/21/2020	43942	01-9424-0-1110-1000-5820-310-P000	900.00
01	UC REGENTS	PO202232-001	W-987052	1/22/2020	43948	01-9393-0-0001-1000-5820-329-L000	756.00
	UC REGENTS Total						1,656.00
01	UNIVERSAL SITE SERVICES INC	PO201160-013	W-987032	1/22/2020	190030868-5213	01-0631-0-0000-8200-5502-031-B000	750.00
01	UNIVERSAL SITE SERVICES INC	PO201160-014	W-987032	1/22/2020	190030867-5216	01-0631-0-0000-8200-5502-031-B000	525.00
01	UNIVERSAL SITE SERVICES INC	PO201160-015	W-987032	1/22/2020	190030869	01-0631-0-0000-8200-5502-031-B000	525.00
	UNIVERSAL SITE SERVICES INC Total						1,800.00
01	UPS STORE, THE	PO200544-006	W-987632	1/24/2020	123019	01-0614-0-0000-7400-5803-072-H000	140.00
	UPS STORE, THE Total						140.00
01	VERSATABLES	PO202198-001	W-987640	1/24/2020	4094581	01-9424-0-0000-2700-4320-118-P000	273.97
	VERSATABLES Total						273.97
01	VORTEX INDUSTRIES	PO202191-002	W-990459	1/31/2020	45-1409848	01-8150-0-0000-8100-5621-031-B000	1,140.00
	VORTEX INDUSTRIES Total						1,140.00
01	WAYFAIR BUSINESS	PO202065-001	W-987633	1/24/2020	3066589771	01-9424-0-1110-2420-4320-216-P023	933.28
	WAYFAIR BUSINESS Total						933.28
01	WEINGARTEN CHILDREN'S CENTER	PO201711-002	W-989815	1/29/2020	114777	01-6506-0-5770-1180-5831-081-L000	480.00
01	WEINGARTEN CHILDREN'S CENTER	PO201711-003	W-989100	1/28/2020	114872	01-6506-0-5770-1180-5831-081-L000	400.00
	WEINGARTEN CHILDREN'S CENTER Total						880.00
01	WELLS FARGO FINANCIAL LEASING	PO200607-007	W-989085	1/28/2020	5008636621	01-0616-0-0000-7550-5611-088-E000	153.83
	WELLS FARGO FINANCIAL LEASING Total						153.83
01	WINBERRY, ELENA C	PO202177-001	W-987004	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5221-071-E002	122.96
01	WINBERRY, ELENA C	PO202177-001	W-987004	1/22/2020	CMC 12/6-12/8/19	01-4035-0-1130-1000-5210-071-E002	80.00
	WINBERRY, ELENA C Total						202.96
01	WINGS LEARNING CENTER	PO201227-006	W-989816	1/29/2020	6804	01-6506-0-5770-1180-5831-081-L000	8,965.45
	WINGS LEARNING CENTER Total						8,965.45
01	WOODARD, SAMUEL W	PO202125-001	W-987053	1/22/2020	AMAZON	01-9318-0-1110-1000-4320-213-B202	665.41
01	WOODARD, SAMUEL W	PO202126-001	W-987053	1/22/2020	VR LAB APPS	01-9318-0-1110-1000-4320-213-B202	475.71
	WOODARD, SAMUEL W Total						1,141.12
01	WURLITZER, ARNISHA	PV200161-001	W-989854	1/29/2020	STALE #169640 6/28/19	01-0000-0-0000-0000-8699-000-0000	573.13
	WURLITZER, ARNISHA Total						573.13
01	YOUNG AUDIENCES OF NORTHERN	PO202203-001	W-989827	1/29/2020	43590	01-0118-1-0000-3110-5899-211-L003	294.00
	YOUNG AUDIENCES OF NORTHERN Total						294.00
	Total General Fund						1,700,598.75
12	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	12-6105-0-0001-8300-5870-329-L000	135.00
	ALL GUARD SYSTEMS INC. Total						135.00
12	CANON FINANCIAL SERVICES	PO200625-016	W-989843	1/29/2020	20993779	12-6105-0-0001-2700-5611-329-L000	503.34
	CANON FINANCIAL SERVICES Total						503.34
12	DEPARTMENT OF SOCIAL SERVICES	PO202326-001	W-990516	1/31/2020	FAC#14002925	12-6105-0-0001-1000-5302-329-L000	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
12	FOR GOODNESS SNAKES	PO201715-001	W-987044	1/22/2020	81837	12-6105-0-0001-1000-5899-329-L000	750.00
	FOR GOODNESS SNAKES Total						750.00
12	IGNACIO, ELIMODES	PO200714-005	W-990520	1/31/2020	COSTCO	12-6105-0-0001-1000-4310-329-L000	77.28
12	IGNACIO, ELIMODES	PO200714-004	W-990520	1/31/2020	SAFEWAY	12-6105-0-0001-1000-4310-329-L000	17.47
	IGNACIO, ELIMODES Total						94.75
12	KAPLAN EARLY LEARNING	PO200751-003	W-990538	1/31/2020	5356726	12-6105-0-0001-1000-4310-329-L000	510.99
12	KAPLAN EARLY LEARNING	PO200751-002	W-989225	1/28/2020	5335867	12-6105-0-0001-1000-4310-329-L000	27.83
	KAPLAN EARLY LEARNING Total						538.82
12	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	12-6105-0-0001-8200-5511-329-L000	843.46
12	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	12-6105-0-8500-8200-5511-329-L000	168.69
	PACIFIC GAS & ELECTRIC Total						1,012.15
12	RESOURCE SOLUTIONS SF GROUP	PO200813-004	W-987012	1/22/2020	17734	12-6105-0-0001-8200-4321-329-L000	987.10
12	RESOURCE SOLUTIONS SF GROUP	PO202187-001	W-987012	1/22/2020	17649	12-6105-0-0001-8200-5608-329-L000	134.59
12	RESOURCE SOLUTIONS SF GROUP	PO200813-005	W-989230	1/28/2020	17790	12-6105-0-0001-8200-4321-329-L000	50.77
12	RESOURCE SOLUTIONS SF GROUP	PO200813-005	W-989230	1/28/2020	17790	12-6105-0-8500-8200-4321-329-L000	20.15
	RESOURCE SOLUTIONS SF GROUP Total						1,192.61
12	SHAANAN, LISA KAPLAN	PO201136-005	W-986997	1/22/2020	210	12-9395-0-0001-1000-5802-329-L000	4,620.00
	SHAANAN, LISA KAPLAN Total						4,620.00
12	SPURR	PO201234-090	W-987639	1/24/2020	104737	12-6105-0-0001-8200-5501-329-L000	400.94
12	SPURR	PO201234-090	W-987639	1/24/2020	104737	12-6105-0-8500-8200-5501-329-L000	80.19
	SPURR Total						481.13
12	SUMMERS, ELENA	PO200715-005	W-989235	1/28/2020	12/14,12/15 COSTCO/ 99C	12-6105-0-0001-1000-4310-329-L000	98.38
	SUMMERS, ELENA Total						98.38
12	TERMINIX INC.	PO200424-077	W-987002	1/22/2020	391829294	12-6105-0-0001-8110-5621-329-L000	20.80
12	TERMINIX INC.	PO200424-078	W-987002	1/22/2020	392629447	12-6105-0-0001-8110-5621-329-L000	20.80
12	TERMINIX INC.	PO200424-077	W-987002	1/22/2020	391829294	12-6105-0-8500-8110-5621-329-L000	4.16
12	TERMINIX INC.	PO200424-078	W-987002	1/22/2020	392629447	12-6105-0-8500-8110-5621-329-L000	4.16
	TERMINIX INC. Total						49.92
	Total Child Development Fund						9,718.10

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
13	EMI SARUTA	MV200093-001	W-990512	1/31/2020	12129836	13-0000-0-0000-0000-9650-000	65.50
	EMI SARUTA Total						65.50
13	FLYERS ENERGY LLC	PO200320-013	W-989088	1/28/2020	CFS 2168851	13-5310-0-0000-3700-4330-032-8000	279.40
	FLYERS ENERGY LLC Total						279.40
13	GOLDSTAR FOODS	PO200482-055	W-987054	1/22/2020	2857976	13-5310-0-0000-3700-4710-032-8000	44.95
	GOLDSTAR FOODS Total						44.95
13	MENGDA ZHAO	MV200090-001	W-987055	1/22/2020	24129199	13-0000-0-0000-0000-9650-000	50.00
	MENGDA ZHAO Total						50.00
13	MILIKA TUIVAILALA	MV200091-001	W-987644	1/24/2020		13-0000-0-0000-0000-9650-000	46.75
	MILIKA TUIVAILALA Total						46.75
13	PRODUCERS DAIRY FOODS INC	PO200297-052	W-989236	1/28/2020	94919347001	13-5310-0-0000-3700-4710-032-8000	133.97
13	PRODUCERS DAIRY FOODS INC	PO200297-051	W-989236	1/28/2020	56941861	13-5310-0-0000-3700-4710-032-8000	119.04
	PRODUCERS DAIRY FOODS INC Total						253.01
13	SCHOOL NUTRITION ASSOCIATION	PO201929-001	W-987641	1/24/2020	2175413	13-5310-0-0000-3700-5210-032-8000	550.00
13	SCHOOL NUTRITION ASSOCIATION	PO201929-002	W-987641	1/24/2020	2175414	13-5310-0-0000-3700-5210-032-8000	495.00
	SCHOOL NUTRITION ASSOCIATION Total						1,045.00
13	SOLIZ, ANDREW	PO202277-001	W-987642	1/24/2020	202277	13-5310-0-0000-3700-5210-032-8000	891.42
	SOLIZ, ANDREW Total						891.42
13	SPRINT	PO200468-016	W-986999	1/22/2020	140905317-217	13-5310-0-0000-3700-5901-032-8000	4.12
	SPRINT Total						4.12
	Total Cafeteria Fund						2,680.15
21	BAGG ENGINEERS	PO200931-002	W-989063	1/28/2020	49350	21-9010-0-0000-8500-6114-211-B200	3,560.00
	BAGG ENGINEERS Total						3,560.00
21	BUSSELLE, TISH	PO201236-022	W-987016	1/22/2020	DEC 1-31	21-9010-0-0000-8500-5802-099-B000	1,870.00
21	BUSSELLE, TISH	PO201236-022	W-987016	1/22/2020	DEC 1-31	21-0987-0-0000-8500-5802-110-B000	1,402.50
21	BUSSELLE, TISH	PO201236-022	W-987016	1/22/2020	DEC 1-31	21-9010-0-0000-8500-5802-211-B200	467.50
21	BUSSELLE, TISH	PO201236-022	W-987016	1/22/2020	DEC 1-31	21-9010-0-0000-8500-5802-213-B201	467.50
21	BUSSELLE, TISH	PO201236-022	W-987016	1/22/2020	DEC 1-31	21-9010-0-0000-8500-5802-215-B200	467.50
	BUSSELLE, TISH Total						4,675.00
21	CDW GOVERNMENT INC.	PO202076-001	W-986985	1/22/2020	WDB8500	21-9010-0-0000-8500-6410-215-B200	878.17
	CDW GOVERNMENT INC. Total						878.17
21	FIRST NATIONAL BANK OMAHA	PO200862-019	W-988928	1/28/2020	11520	21-0901-0-0000-0000-9330-000	59.68
	FIRST NATIONAL BANK OMAHA Total						59.68
21	FLYERS ENERGY LLC	PO200430-021	W-989088	1/28/2020	CFS 2168851	21-0901-0-0000-8500-4330-099-B000	56.73
21	FLYERS ENERGY LLC	PO200430-021	W-989088	1/28/2020	CFS 2168851	21-9010-0-0000-8500-4330-099-B000	56.72
	FLYERS ENERGY LLC Total						113.45
21	HOME DEPOT	PO200695-012	W-987040	1/22/2020	9624314/9904485	21-0901-0-0000-8500-4320-099-B000	656.60
21	HOME DEPOT	PO200695-011	W-987040	1/22/2020	9100653	21-0901-0-0000-8500-4320-099-B000	17.53
21	HOME DEPOT	PO200695-010	W-987040	1/22/2020	3632519	21-0901-0-0000-8500-4320-099-B000	5.49
21	HOME DEPOT	CM200037-001	W-987040	1/22/2020	9904486	21-0901-0-0000-8500-4320-099-B000	(328.30)
	HOME DEPOT Total						351.32
21	LORAL LANDSCAPING INC.	PO202050-001	W-989227	1/28/2020	11205	21-9010-0-0000-8500-5899-215-B200	3,904.00
21	LORAL LANDSCAPING INC.	PO202287-001	W-989227	1/28/2020	11204	21-0984-0-0000-8500-6250-211-B000	1,632.00
	LORAL LANDSCAPING INC. Total						5,536.00
21	ORBACH HUFF SUAREZ & HENDERSON	PO200809-005	W-989228	1/28/2020	89331	21-9010-0-0000-8500-5813-099-B000	627.00
	ORBACH HUFF SUAREZ & HENDERSON Total						627.00
21	PACIFIC ACCESS ELEVATOR	PO200936-001	W-989078	1/28/2020	1320626	21-0982-0-0000-8500-6210-215-B000	54,000.00
	PACIFIC ACCESS ELEVATOR Total						54,000.00
21	PENNINO MANAGEMENT GROUP	PO201880-002	W-987049	1/22/2020	4094	21-0987-0-0000-8500-6250-110-B000	501.33
	PENNINO MANAGEMENT GROUP Total						501.33
21	QUATTROCCHI KWOK ARCHITECTSINC	PO201006-010	W-987631	1/24/2020	20783	21-9010-0-0000-8500-6221-213-B201	7,560.00
21	QUATTROCCHI KWOK ARCHITECTSINC	PO201006-010	W-987631	1/24/2020	20783	21-9010-0-0000-8500-6226-213-B201	199.47
	QUATTROCCHI KWOK ARCHITECTSINC Total						7,759.47
21	RODAN BUILDERS INC.	PO200669-013	W-990455	1/31/2020	19-1048-10 APP 10 ABBOTT	21-9010-0-0000-8500-6260-211-B200	560,320.45
21	RODAN BUILDERS INC.	PO200955-011	W-990460	1/31/2020	19-1044-10 BOREL	21-9010-0-0000-8500-6260-215-B200	248,525.13
21	RODAN BUILDERS INC.	PO200669-014	W-990456	1/31/2020	1589 APP10 ABBOTT	21-9010-0-0000-8500-6113-211-B200	29,490.55
21	RODAN BUILDERS INC.	PO200955-012	W-990461	1/31/2020	1572 APP10 BOREL	21-9010-0-0000-8500-6113-215-B200	13,080.27
	RODAN BUILDERS INC. Total						851,416.40
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-009	W-989234	1/28/2020	718891-15	21-9010-0-0000-8500-6114-211-B200	11,239.20
	SMITH-EMERY OF SAN FRANCISCO Total						11,239.20
	Total Building Fund-General Obligation						940,717.02
25	MOBILE MODULAR MANAGEMENT CORP	PO200654-007	W-987636	1/24/2020	2013696	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	ALL GUARD SYSTEMS INC.	PO200733-059	W-987605	1/24/2020	A756808	63-0001-0-0000-6000-5870-071-E000	111.25
	ALL GUARD SYSTEMS INC. Total						111.25
63	AMAZON CAPITAL SERVICES	PO200824-024	W-989842	1/29/2020	14HH-JTTC-CKV6	63-0840-0-0000-6000-4320-074-L000	358.22
63	AMAZON CAPITAL SERVICES	PO200814-081	W-990462	1/31/2020	1N3J-D6JC-FPNF	63-0840-0-0000-6000-4320-213-L000	292.49
63	AMAZON CAPITAL SERVICES	PO200814-078	W-990462	1/31/2020	1RWL-GD91-KJ13	63-0840-0-0000-6000-4320-128-L000	210.28
63	AMAZON CAPITAL SERVICES	PO200824-028	W-990513	1/31/2020	13H3-9QCQ-C7FH	63-0840-0-0000-6000-4320-074-L000	168.75
63	AMAZON CAPITAL SERVICES	PO200814-076	W-989210	1/28/2020	1FJT-C7L7-RKDG	63-0840-0-0000-6000-4320-119-L000	143.60
63	AMAZON CAPITAL SERVICES	PO200824-026	W-989842	1/29/2020	1JPF-V3GG-INTQ	63-0840-0-0000-6000-4320-074-L000	129.20
63	AMAZON CAPITAL SERVICES	PO200814-077	W-989210	1/28/2020	19GX-3QRR-W3L4	63-0840-0-0000-6000-4320-119-L000	85.40
63	AMAZON CAPITAL SERVICES	PO200824-027	W-990513	1/31/2020	1NVT-34Q7-4VX9	63-0840-0-0000-6000-4320-074-L000	68.91
63	AMAZON CAPITAL SERVICES	PO200814-075	W-989210	1/28/2020	1JFY-6RCV-W6NG	63-0840-0-0000-6000-4320-211-L000	66.49
63	AMAZON CAPITAL SERVICES	PO200814-079	W-990462	1/31/2020	19VC-LRQN-46KL	63-0840-0-0000-6000-4320-213-L000	55.86
63	AMAZON CAPITAL SERVICES	PO200824-029	W-990513	1/31/2020	117P-TYQR-F9KR	63-0840-0-0000-6000-4320-074-L000	39.35
63	AMAZON CAPITAL SERVICES	PO200814-080	W-990462	1/31/2020	13PM-KQDQ-CYHP	63-0840-0-0000-6000-4320-213-L000	31.71
63	AMAZON CAPITAL SERVICES	PO200824-025	W-989842	1/29/2020	1MRT-PFXW-GJHM	63-0840-0-0000-6000-4320-074-L000	21.72

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
63	AMAZON CAPITAL SERVICES	PO200814-074	W-989210	1/28/2020	1CKL-KIH9-CDDC	63-0840-0-0000-6000-4320-215-L000	15.49
63	AMAZON CAPITAL SERVICES	CM200040-001	W-989842	1/29/2020	1HDY-67YH-QTVD	63-0840-0-0000-6000-4320-074-L000	(32.76)
63	AMAZON CAPITAL SERVICES	CM200039-001	W-989842	1/29/2020	1VV9-KW67-76L9	63-0840-0-0000-6000-4320-074-L000	(61.12)
	AMAZON CAPITAL SERVICES Total						1,593.59
63	AMERICAN COMMODITY DISTRIBUTIO	PO202223-001	W-987643	1/24/2020	27278	63-9310-0-0000-6000-5310-032-B000	175.00
	AMERICAN COMMODITY DISTRIBUTIO Total						175.00
63	CALIFORNIA DEPT OF EDUCATION	PO202061-001	W-987024	1/22/2020	20 SF-33460	63-9310-0-0000-6000-4710-032-B000	1,140.00
	CALIFORNIA DEPT OF EDUCATION Total						1,140.00
63	CARDENAS, MARIBEL	PO200780-003	W-989212	1/28/2020	DEC 2-20	63-0840-0-0000-6000-5221-074-L000	17.40
	CARDENAS, MARIBEL Total						17.40
63	CURACUBBY INC	PO200925-003	W-987609	1/24/2020	20200101 SMFCSD	63-0840-0-0000-6000-5845-074-L000	11,700.00
63	CURACUBBY INC	PO200925-003	W-987609	1/24/2020	20200101 SMFCSD	63-0010-0-0000-6000-5845-329-L000	1,800.00
	CURACUBBY INC Total						13,500.00
63	DANNIS WOLIVER KELLEY	PO200570-037	W-987021	1/22/2020	242813	63-9310-0-0000-6000-5813-032-B000	4,130.00
	DANNIS WOLIVER KELLEY Total						4,130.00
63	DEPARTMENT OF SOCIAL SERVICES	PO202326-001	W-990516	1/31/2020	FAC#414002925	63-0010-0-0000-6000-5302-329-L000	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
63	DISCOUNT SCHOOL SUPPLY	PO200810-005	W-989086	1/28/2020	P39099970101	63-0840-0-0000-6000-4320-121-L000	336.03
63	DISCOUNT SCHOOL SUPPLY	PO200810-006	W-989218	1/28/2020	P39119120101	63-0840-0-0000-6000-4320-128-L000	32.37
	DISCOUNT SCHOOL SUPPLY Total						368.40
63	FIRST NATIONAL BANK OMAHA	PO200862-019	W-988928	1/28/2020	11520	63-0841-0-0000-0000-9330-000	600.00
	FIRST NATIONAL BANK OMAHA Total						600.00
63	FOR GOODNESS SNAKES	PO201715-001	W-987044	1/22/2020	81837	63-0010-0-0000-6000-5899-329-L000	500.00
	FOR GOODNESS SNAKES Total						500.00
63	JAMAROO KIDS	PO201122-007	W-986990	1/22/2020	10306	63-0010-0-0000-6000-5899-329-L000	305.00
	JAMAROO KIDS Total						305.00
63	MEAD, HIROMI	PO200986-003	W-989094	1/28/2020	12/9,12/12,1/11	63-0010-0-0000-6000-4310-329-L000	37.78
	MEAD, HIROMI Total						37.78
63	OFFICE DEPOT	PO201072-013	W-989850	1/29/2020	405022533-001	63-0840-0-0000-6000-4320-327-L000	684.94
63	OFFICE DEPOT	PO200599-004	W-989850	1/29/2020	403589083-001	63-0840-0-0000-6000-4320-074-L000	420.50
63	OFFICE DEPOT	PO201019-042	W-989850	1/29/2020	414282010-001	63-0840-0-0000-6000-4320-120-L000	356.09
63	OFFICE DEPOT	PO200795-001	W-989850	1/29/2020	416190147-001	63-0840-0-0000-6000-4320-114-L000	216.14
63	OFFICE DEPOT	PO200784-008	W-989850	1/29/2020	367200998-001	63-0840-0-0000-6000-4320-128-L000	168.63
63	OFFICE DEPOT	PO200599-003	W-989850	1/29/2020	416469009-001	63-0840-0-0000-6000-4320-074-L000	150.67
63	OFFICE DEPOT	PO200797-012	W-989850	1/29/2020	414393635-001	63-0840-0-0000-6000-4320-112-L000	139.11
63	OFFICE DEPOT	PO200599-005	W-989850	1/29/2020	364066784-001	63-0840-0-0000-6000-4320-074-L000	122.30
63	OFFICE DEPOT	PO200794-001	W-989850	1/29/2020	406503230-001	63-0840-0-0000-6000-4322-109-L000	107.92
63	OFFICE DEPOT	PO200585-019	W-989850	1/29/2020	344884941-001	63-0843-0-0000-6000-4320-074-L000	105.28
63	OFFICE DEPOT	PO201019-050	W-989850	1/29/2020	370355056-001	63-0840-0-0000-6000-4320-213-L000	93.95
63	OFFICE DEPOT	PO200585-017	W-989850	1/29/2020	369692034-001	63-0843-0-0000-6000-4320-074-L000	83.26
63	OFFICE DEPOT	PO201072-010	W-989850	1/29/2020	414399508-001	63-0840-0-0000-6000-4320-121-L000	79.09
63	OFFICE DEPOT	PO200797-011	W-989850	1/29/2020	418322935-001	63-0840-0-0000-6000-4320-112-L000	78.64
63	OFFICE DEPOT	PO200585-020	W-989850	1/29/2020	380562910-001	63-0843-0-0000-6000-4320-074-L000	73.68
63	OFFICE DEPOT	PO201019-051	W-989850	1/29/2020	378043008-001	63-0840-0-0000-6000-4320-310-L000	60.26
63	OFFICE DEPOT	PO201019-046	W-989850	1/29/2020	412504407-001	63-0840-0-0000-6000-4320-122-L000	54.76
63	OFFICE DEPOT	PO201072-012	W-989850	1/29/2020	372959305-001	63-0840-0-0000-6000-4320-126-L000	51.86
63	OFFICE DEPOT	PO201019-052	W-990524	1/31/2020	397724042-001	63-0840-0-0000-6000-4320-213-L000	44.64
63	OFFICE DEPOT	PO201019-049	W-989850	1/29/2020	393895222-001	63-0840-0-0000-6000-4320-317-L000	36.12
63	OFFICE DEPOT	PO201072-011	W-989850	1/29/2020	382656367-001	63-0840-0-0000-6000-4320-121-L000	36.12
63	OFFICE DEPOT	PO200585-018	W-989850	1/29/2020	344886627-001	63-0843-0-0000-6000-4320-074-L000	35.17
63	OFFICE DEPOT	PO200784-007	W-989850	1/29/2020	414994905-001	63-0840-0-0000-6000-4320-128-L000	32.53
63	OFFICE DEPOT	PO201019-041	W-989850	1/29/2020	414284817-001	63-0840-0-0000-6000-4320-120-L000	31.74
63	OFFICE DEPOT	PO201019-047	W-989850	1/29/2020	399081519-001	63-0840-0-0000-6000-4320-119-L000	27.82
63	OFFICE DEPOT	PO201019-045	W-989850	1/29/2020	412504406-001	63-0840-0-0000-6000-4320-122-L000	27.24
63	OFFICE DEPOT	PO201019-048	W-989850	1/29/2020	379601702-001	63-0840-0-0000-6000-4320-317-L000	17.28
63	OFFICE DEPOT	PO201019-044	W-989850	1/29/2020	412503002-001	63-0840-0-0000-6000-4320-122-L000	16.25
63	OFFICE DEPOT	PO200585-021	W-990541	1/31/2020	400775698-001	63-0843-0-0000-6000-4320-074-L000	13.97
63	OFFICE DEPOT	PO200797-013	W-989850	1/29/2020	414394106-001	63-0840-0-0000-6000-4320-112-L000	5.78
63	OFFICE DEPOT	PO201019-043	W-990524	1/31/2020	412504408-001	63-0840-0-0000-6000-4320-122-L000	5.02
	OFFICE DEPOT Total						3,376.76
63	ORIENTAL TRADING COMPANY INC.	PO201016-010	W-989834	1/29/2020	698374090-01	63-0840-0-0000-6000-4320-327-L000	287.74
63	ORIENTAL TRADING COMPANY INC.	PO201016-011	W-989834	1/29/2020	699568553-01	63-0840-0-0000-6000-4320-112-L000	275.08
63	ORIENTAL TRADING COMPANY INC.	PO201016-012	W-989834	1/29/2020	699273976-01	63-0840-0-0000-6000-4320-118-L000	251.72
63	ORIENTAL TRADING COMPANY INC.	PO201016-013	W-989834	1/29/2020	698089178-02	63-0840-0-0000-6000-4320-317-L000	33.75
	ORIENTAL TRADING COMPANY INC. Total						848.29
63	PACIFIC GAS & ELECTRIC	PO200436-128	W-987048	1/22/2020	5855922857-0 JAN	63-0010-0-0000-6000-5511-329-L000	337.38
	PACIFIC GAS & ELECTRIC Total						337.38
63	RESOURCE SOLUTIONS SF GROUP	PO200813-005	W-989230	1/28/2020	17790	63-0010-0-0000-6000-4321-329-L000	9.67
	RESOURCE SOLUTIONS SF GROUP Total						9.67
63	SOLIZ, ANDREW	PO202219-001	W-987056	1/22/2020	202219	63-9310-0-0000-6000-5210-032-B000	302.20
	SOLIZ, ANDREW Total						302.20
63	SPURR	PO201234-090	W-987639	1/24/2020	104737	63-0010-0-0000-6000-5501-329-L000	160.38
	SPURR Total						160.38
63	STAR ELEVATOR INC	PO200431-026	W-987015	1/22/2020	343440 JAN-MAR	63-0001-0-0000-6000-5621-071-E000	480.00
	STAR ELEVATOR INC Total						480.00
63	TERMINIX INC.	PO200424-077	W-987002	1/22/2020	391829294	63-0010-0-0000-6000-5621-329-L000	8.32
63	TERMINIX INC.	PO200424-078	W-987002	1/22/2020	392629447	63-0010-0-0000-6000-5621-329-L000	8.32
	TERMINIX INC. Total						16.64
63	TRUONG, LISA	PO200699-001	W-987003	1/22/2020	7/31/19-12/18/19	63-0010-0-0000-6000-5221-329-L000	88.91
	TRUONG, LISA Total						88.91
63	YANG, SABRINA	PO200708-002	W-989101	1/28/2020	12/16,12/18,12/12,1/15,1/16	63-0010-0-0000-6000-4310-329-L000	52.92
	YANG, SABRINA Total						52.92

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
	Total Children's Annex Fund						28,393.57
71	ACERS, GERRI	PO200352-008	W-990468	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	566.48
	ACERS, GERRI Total						566.48
71	ACKERMAN, HELEN	PO200084-008	W-989102	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	ACKERMAN, HELEN Total						127.00
71	ALEXANDER, LINDA	PO200062-008	W-989103	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	170.00
	ALEXANDER, LINDA Total						170.00
71	AMARAL, CAROLYN	PO200205-008	W-988929	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	AMARAL, CAROLYN Total						4.00
71	ANDREWS, DOROTHY	PO200037-008	W-988930	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total						89.00
71	APPERSON, KATHY	PO200183-008	W-988931	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	PO200085-008	W-989104	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	ARCHIBALD, CORALIS Total						27.00
71	BACA, ELOISE	PO200231-008	W-989105	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	BACA, ELOISE Total						19.00
71	BARGER, DOREEN	PO200673-007	W-988932	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	99.00
	BARGER, DOREEN Total						99.00
71	BARRERA, JOSE LUIS	PO200104-008	W-989106	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	BARRERA, JOSE LUIS Total						19.00
71	BARTALDO, KATHY	PO200126-008	W-988933	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	PO200093-008	W-988934	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	PO200087-008	W-988935	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	BEEZY, SANDRA Total						63.00
71	BERNARDO, REYNALDO	PO200236-008	W-989107	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	183.00
	BERNARDO, REYNALDO Total						183.00
71	BEU, DIANE	PO200351-008	W-990531	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	778.48
	BEU, DIANE Total						778.48
71	BIKLEN, DAVID	PO200101-008	W-988936	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	91.60
	BIKLEN, DAVID Total						91.60
71	BLAKE, JANIE	PO200158-008	W-989108	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	BLAKE, JANIE Total						27.00
71	BOELL, ED	PO200111-008	W-988937	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	BOELL, ED Total						63.00
71	BOENIG, ANA MARIA	PO200081-008	W-989109	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	356.00
	BOENIG, ANA MARIA Total						356.00
71	BOGOMOLNI, BEATRIZ	PO200092-008	W-989110	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	55.00
	BOGOMOLNI, BEATRIZ Total						55.00
71	BOIRE, NINA	PO200224-008	W-988938	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	216.00
	BOIRE, NINA Total						216.00
71	BONILLA, MARIA	PO200051-008	W-989111	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	BONILLA, MARIA Total						27.00
71	BOUCHER, LUZ	PO200223-008	W-988939	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	21.00
	BOUCHER, LUZ Total						21.00
71	BRAVO, LISA STRATTON	PO200184-008	W-988940	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	71.00
	BRAVO, LISA STRATTON Total						71.00
71	BRAVO, MARY ANN	PO200272-008	W-988941	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	36.40
	BRAVO, MARY ANN Total						36.40
71	BREWSTER, MARY ANN	PO200147-008	W-988942	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	119.00
	BREWSTER, MARY ANN Total						119.00
71	BRISSENDEN, MARY	PO200350-010	W-990469	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	672.48
71	BRISSENDEN, MARY	PO200350-009	W-990469	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	23.10
	BRISSENDEN, MARY Total						695.58
71	BROOKS, GREGORY	PO200154-008	W-988943	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	3.00
	BROOKS, GREGORY Total						3.00
71	BROUSSARD, LUCRETIA-DEL	PO200328-009	W-990470	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	778.48
71	BROUSSARD, LUCRETIA-DEL	PO200328-008	W-990470	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	28.40
	BROUSSARD, LUCRETIA-DEL Total						806.88
71	BRUMM, JUDY	PO200155-008	W-988944	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	77.00
	BRUMM, JUDY Total						77.00
71	BUCKMAN, MARY	PO200273-008	W-988945	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BUCKMAN, MARY Total						89.00
71	BUENROSTRO, ANA S.	PO201966-004	W-989112	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	63.00
	BUENROSTRO, ANA S. Total						63.00
71	BUSSELLE, TISH	PO200349-008	W-990532	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	576.38
	BUSSELLE, TISH Total						576.38
71	CALICE, CATHLEEN	PO200138-009	W-990471	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	283.99
71	CALICE, CATHLEEN	PO200138-008	W-990471	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	9.10
	CALICE, CATHLEEN Total						293.09
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	34,994.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	17,236.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	8,062.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-043	W-990528	1/31/2020	2/1/2020	71-0720-0-0000-6000-5821-073-B000	565.53
	CALIFORNIA PUBLIC EMPLOYEES' Total						60,858.23
71	CAMPO, SUSAN	PO200143-008	W-988946	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	CAMPO, SUSAN Total						19.00
71	CARLSON, ROBERTA	PO200204-008	W-988947	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	105.00
	CARLSON, ROBERTA Total						105.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
71	CARPENTER, DONNA	PO200270-008	W-988948	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	CARPENTER, DONNA Total						44.60
71	CARTWRIGHT, PATRICIA	PO200181-009	W-990472	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	259.63
71	CARTWRIGHT, PATRICIA	PO200181-008	W-990472	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	9.10
	CARTWRIGHT, PATRICIA Total						268.73
71	CASTILLO, SADIA	PO200361-008	W-989113	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	CASTILLO, SADIA Total						629.49
71	CASTRO, KIMBERLY	PO200180-008	W-990473	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	387.38
	CASTRO, KIMBERLY Total						387.38
71	CERVANTES-PERES, VICTORINO	PO200364-008	W-989114	1/28/2020	JAN 20 ADJ FOR MED B	71-0720-0-0000-6000-5809-073-8000	144.60
	CERVANTES-PERES, VICTORINO Total						144.60
71	CHAN, WENDY	PO200371-008	W-989115	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	485.00
	CHAN, WENDY Total						485.00
71	CHARLTON, RONALD	PO200256-008	W-989116	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	PO200105-008	W-988949	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	CHESLEY, MYRA Total						27.00
71	CHINN, SYLVIA	PO200353-008	W-990474	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	647.73
	CHINN, SYLVIA Total						647.73
71	CLARY, MYRA	PO200110-008	W-989117	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	PO200100-008	W-989118	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	258.00
	CLIFTON, CONNIE Total						258.00
71	COCCARY, PAMELA	PO200077-008	W-988950	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	10.00
	COCCARY, PAMELA Total						10.00
71	CONLON, ANNE	PO200281-008	W-989119	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	PO200240-008	W-988951	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	PO200127-008	W-988952	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	35.00
	CUMMINGS, DIANNE Total						35.00
71	CUNNIE, SHEILA	PO200182-008	W-988953	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	CUNNIE, SHEILA Total						19.00
71	DAMELIO, RICHARD	PO200348-008	W-990475	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	476.03
71	DAMELIO, RICHARD	PO200348-009	W-990475	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	(441.80)
	DAMELIO, RICHARD Total						34.23
71	DANIELS, DIANE	PO200269-008	W-988954	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	143.00
	DANIELS, DIANE Total						143.00
71	DAVIES, LYDIA	PO200076-008	W-988955	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	DAVIES, LYDIA Total						19.00
71	DAY, JOANNE	PO200335-008	W-990476	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	442.19
	DAY, JOANNE Total						442.19
71	DEL CARLO, ROXANA	PO200083-008	W-989120	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	DEL CARLO, ROXANA Total						127.00
71	DELGADO, CAROLE	PO200043-009	W-988956	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	165.00
	DELGADO, CAROLE Total						165.00
71	DEOLIVEIRA, KAREN	PO200675-008	W-989121	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN	PO200675-007	W-989121	1/28/2020	JAN 2020 ADJUSTMENT	71-0720-0-0000-6000-5809-073-8000	(0.10)
	DEOLIVEIRA, KAREN Total						29.78
71	DICKSON, SAMUEL	PO200268-008	W-988957	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	DICKSON, SAMUEL Total						4.00
71	DIMATTEO, JOSEPHINE	PO200124-008	W-989122	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	63.00
	DIMATTEO, JOSEPHINE Total						63.00
71	DITTY, KAREN	PO200059-008	W-989123	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	DITTY, KAREN Total						27.00
71	DIZON, REYNALDO J.	PO200144-008	W-989124	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	DIZON, REYNALDO J. Total						27.00
71	DUKE, JILL	PO200103-008	W-988958	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	210.00
	DUKE, JILL Total						210.00
71	DUMMLER, ELAINE M	PO200203-008	W-988959	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	DUMMLER, ELAINE M Total						27.00
71	DUNN, DORIS	PO200050-008	W-989125	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	DUNN, DORIS Total						27.00
71	ELLISON, KATHLEEN	PO200354-008	W-990477	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	614.73
	ELLISON, KATHLEEN Total						614.73
71	ELMORE, MARCIA	PO200227-008	W-989126	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	119.00
71	ELMORE, MARCIA	PO200227-009	W-989126	1/28/2020	JAN 2020 ADJUSTMENT OVERPAYMENT	71-0720-0-0000-6000-5809-073-8000	(8.00)
	ELMORE, MARCIA Total						111.00
71	ELSEA, MARY	PO200065-008	W-988960	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	64.00
	ELSEA, MARY Total						64.00
71	ENNON, CATHY	PO200055-008	W-990478	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	272.03
	ENNON, CATHY Total						272.03
71	EVANS, GABRIELLA	PO200091-008	W-989127	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	EVANS, GABRIELLA Total						27.00
71	FIGONE, GEORGE	PO200200-008	W-989128	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	FIGONE, GEORGE Total						27.00
71	FINAU, MELE	PO200125-008	W-989129	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	FINAU, MELE Total						127.00
71	FLANAGAN, GAYLE	PO200210-008	W-988961	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	FLANAGAN, GAYLE Total						4.00
71	FLANK, EDWARD	PO200163-008	W-988962	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total						189.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
71	FONSECA, LEO	PO200214-008	W-989130	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	FONSECA, LEO Total						27.00
71	FORD, ALBERT	PO200267-008	W-988963	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	FORD, ALBERT Total						43.00
71	FOWLER, VIOLETA	PO200211-008	W-989131	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	FOWLER, VIOLETA Total						19.00
71	FRANK, ANNA	PO200058-008	W-989132	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	177.00
	FRANK, ANNA Total						177.00
71	FREEDMAN, JOAN	PO200202-008	W-988964	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	FREEDMAN, JOAN Total						43.00
71	FRENCH, BEVERLY	PO200266-008	W-988965	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	PO200066-008	W-990479	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	390.03
	FRENCH, GUY Total						390.03
71	FRIEDMAN-BECK, GAIL	PO200208-008	W-988966	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	72.00
	FRIEDMAN-BECK, GAIL Total						72.00
71	FUJIHARA, DIANE	PO200271-008	W-988967	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	63.00
71	FUJIHARA, DIANE	PO200271-009	W-988967	1/28/2020	JAN 2020 ADJ	71-0720-0-0000-6000-5808-073-8000	4.30
	FUJIHARA, DIANE Total						67.30
71	FUNG, LOLA	PO200265-008	W-988968	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	FUNG, LOLA Total						27.00
71	GAIDDON, CATHERINE	PO200044-008	W-988969	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	111.00
	GAIDDON, CATHERINE Total						111.00
71	GALLIE, LOVIDA	PO200140-008	W-990480	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	78.00
	GALLIE, LOVIDA Total						78.00
71	GARZA, EVANGELINA	PO200071-008	W-989133	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	GARZA, EVANGELINA Total						19.00
71	GATES, JOANNE	PO200207-008	W-988970	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	20.20
	GATES, JOANNE Total						20.20
71	GEE, DANETTE	PO200045-008	W-988971	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	139.00
	GEE, DANETTE Total						139.00
71	GETTLE JR., WILLIAM	PO200161-008	W-989134	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	PO200362-008	W-990447	1/31/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	GHIGLIAZZA, SHARON Total						629.49
71	GIER, RAYMOND	PO200115-008	W-989135	1/28/2020	11/22/2447	71-0720-0-0000-6000-5809-073-8000	19.00
	GIER, RAYMOND Total						19.00
71	GILCHRIST, NANCY	PO200046-008	W-988972	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	30.00
	GILCHRIST, NANCY Total						30.00
71	GILES, NAOMI F	PO200358-008	W-989136	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	436.50
	GILES, NAOMI F Total						436.50
71	GLINES, SUSAN	PO200327-008	W-990481	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	497.66
	GLINES, SUSAN Total						497.66
71	GOGAN, MARY	PO200199-008	W-989137	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	4.00
	GOGAN, MARY Total						4.00
71	GOODWIN, CLATHEL B.	PO200317-008	W-990533	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	527.70
71	GOODWIN, CLATHEL B.	PO200317-009	W-990533	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	22.10
	GOODWIN, CLATHEL B. Total						549.80
71	GRANT, JOAN	PO200219-008	W-988973	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	GRANT, JOAN Total						27.00
71	GREENNE, KELLY	PO200230-008	W-988974	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	216.00
	GREENNE, KELLY Total						216.00
71	GRIFFIN, TIMOTHY	PO200237-008	W-988975	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	178.00
	GRIFFIN, TIMOTHY Total						178.00
71	GUZMAN, CARLOS	PO200356-009	W-989138	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	503.49
	GUZMAN, CARLOS Total						503.49
71	HAEUSSLEIN, BARBARA	PO200198-008	W-989139	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	PO200197-008	W-990482	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	272.03
71	HALLOCK, DIANA	PO200197-009	W-990482	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	(57.40)
	HALLOCK, DIANA Total						214.63
71	HAMAMURA, TORI	PO200079-008	W-989140	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	HAMAMURA, TORI Total						19.00
71	HAMMER, NANCY	PO200264-008	W-988976	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	HAMMER, NANCY Total						4.00
71	HARAMES, CHARLENE	PO200164-008	W-988977	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	60.80
	HARAMES, CHARLENE Total						60.80
71	HARRIS, PHYLLIS	PO200090-008	W-988978	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	PO200263-008	W-988979	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	PO200365-008	W-990483	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	778.48
	HARRISON, PHYLLIS Total						778.48
71	HASHIMOTO, HIDEO	PO200113-008	W-990484	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	66.00
	HASHIMOTO, HIDEO Total						66.00
71	HAYWOOD, ALVIN	PO200262-008	W-988980	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	28.40
	HAYWOOD, ALVIN Total						28.40
71	HEATH, HELEN GENE	PO200261-008	W-988981	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	PO200112-008	W-989141	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	PO200053-008	W-989142	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
	HENDERSON, PATRICIA Total						19.00
71	HERSKEDAL, BARBARA	PO200040-008	W-989143	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	PO200088-008	W-989144	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	HEWITT, ROBERT Total						27.00
71	HINOJOSA, SOCORRO	PO200054-008	W-989145	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	HINOJOSA, SOCORRO Total						19.00
71	HIRSCHBEIN, DONNA	PO200179-009	W-990485	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	272.03
71	HIRSCHBEIN, DONNA	PO200179-008	W-990485	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	9.10
	HIRSCHBEIN, DONNA Total						281.13
71	HODGES-BRADLEY, EILEEN	PO200215-008	W-988982	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	24.00
	HODGES-BRADLEY, EILEEN Total						24.00
71	HOLCOMBE, DAVID	PO200322-008	W-990486	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	722.18
	HOLCOMBE, DAVID Total						722.18
71	HORNEY, LUCIA	PO200130-008	W-989146	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	HORNEY, LUCIA Total						27.00
71	HOUCK, MORRIS	PO200134-008	W-988983	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	119.00
	HOUCK, MORRIS Total						119.00
71	HUVANE, THOMAS	PO200178-008	W-990487	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	308.28
	HUVANE, THOMAS Total						308.28
71	ISACKSON, SHARON	PO200078-008	W-988984	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	236.00
	ISACKSON, SHARON Total						236.00
71	IVESON, SUZANNE	PO200312-008	W-989147	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	PO200074-008	W-988985	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total						311.00
71	JOHN, MARY	PO201105-006	W-989148	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	577.00
	JOHN, MARY Total						577.00
71	JONES, BECKY	PO200221-008	W-988986	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	121.00
	JONES, BECKY Total						121.00
71	JONES, LURA	PO200259-008	W-988987	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	JONES, LURA Total						36.40
71	JONES, ROGER	PO200095-008	W-988988	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	7.00
	JONES, ROGER Total						7.00
71	JUE, LOREEN	PO200106-008	W-988989	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total						27.00
71	KAPRIELIAN, LIZABETH	PO200274-008	W-989149	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	PO200258-008	W-988990	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total						113.77
71	KERRIGAN, MARY JO	PO200172-008	W-988991	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	PO200347-009	W-990488	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	390.38
71	KERRIGAN, TIMOTHY	PO200347-008	W-990488	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	9.10
	KERRIGAN, TIMOTHY Total						399.48
71	KIRK, ROBERTA	PO200153-008	W-988992	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	KIRK, ROBERTA Total						44.60
71	KIRK, WILLIAM	PO200209-008	W-988993	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	KIRK, WILLIAM Total						36.40
71	KLEIN, DENISE	PO200136-008	W-989150	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	KLEIN, DENISE Total						27.00
71	KLEPPE, CORA	PO200195-008	W-989151	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	43.00
	KLEPPE, CORA Total						43.00
71	KNOWLTON, BEVERLY	PO200133-008	W-988994	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	KNOWLTON, BEVERLY Total						19.00
71	KOFER, WARREN	PO200346-008	W-990534	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	704.73
	KOFER, WARREN Total						704.73
71	KONNO, THOMAS	PO200345-008	W-990489	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	563.13
	KONNO, THOMAS Total						563.13
71	KRAMER, WILLIAM	PO200316-008	W-990490	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	705.48
	KRAMER, WILLIAM Total						705.48
71	KRISTAL, ALEX	PO201698-005	W-990535	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	515.39
71	KRISTAL, ALEX	PO201698-004	W-990535	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	105.10
	KRISTAL, ALEX Total						620.49
71	LACY-BOWERS, JANICE	PO200212-008	W-988995	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	PO200080-008	W-989152	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	PO200218-008	W-988996	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total						43.00
71	LITTLE, MARIA	PO200142-008	W-988997	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total						85.00
71	LOCOCO, ALISON	PO200229-008	W-988998	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total						255.00
71	LOHMEIER, FRANK	PO202010-002	W-988999	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total						47.00
71	LOHMEIER, LESLIE	PO200315-008	W-990491	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESLIE Total						468.63
71	LORTON, STEPHANIE	PO200128-008	W-989153	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE Total						19.00
71	LOW, PATRICIA	PO200108-008	W-989000	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total						89.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
71	LOWRY, DEBORAH	PO200061-009	W-989001	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	LOWRY, DEBORAH Total						27.00
71	LUNTZ, SUSAN	PO200206-008	W-989002	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total						66.00
71	MACIAS, FRANCISCO	PO200193-008	W-989154	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	PO200174-009	W-990492	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	308.28
	MAJKA, MARIA J. Total						308.28
71	MAK, STEVE	PO200326-009	W-990493	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	627.13
	MAK, STEVE Total						627.13
71	MARQUE, MIYAKO	PO200743-008	W-990448	1/31/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	649.00
	MARQUE, MIYAKO Total						649.00
71	MARR, ADOLPH	PO200192-008	W-989155	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	MARR, ADOLPH Total						27.00
71	MARSH, BETH	PO200742-008	W-989003	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	182.00
	MARSH, BETH Total						182.00
71	MARSHALL, SHARON A (SAM)	PO200276-008	W-989004	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	12.20
	MARSHALL, SHARON A (SAM) Total						12.20
71	MARSZALEC, ESPER	PO200360-008	W-989156	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	556.49
	MARSZALEC, ESPER Total						556.49
71	MARTINELLI, BERNADETTE	PO200222-008	W-989157	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	PO200370-008	W-989005	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	63.00
	MASON, ANGELA Total						63.00
71	MASON, LOUISE	PO200191-008	W-989158	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	MASON, LOUISE Total						27.00
71	MCCARTHY, KAREN	PO200741-009	W-989006	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	186.00
	MCCARTHY, KAREN Total						186.00
71	MCGRATH, LAURIE	PO200336-008	W-989007	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	158.00
	MCGRATH, LAURIE Total						158.00
71	MCNAB, MAXINE	PO200278-008	W-989159	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	108.00
	MCNAB, MAXINE Total						108.00
71	MEISENHEIMER, LAURIE	PO200323-008	W-989008	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	PO200337-008	W-989009	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	63.00
	MICKELSON, TONI Total						63.00
71	MILLER, JILLANA	PO200137-008	W-989160	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	PO200367-008	W-989010	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	3.00
	MITCHELL, KATHE Total						3.00
71	MITSDA, YOKO	PO200368-008	W-989011	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	MITSDA, YOKO Total						27.00
71	MIYAHARA, MARGARET	PO200190-008	W-989161	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	MIYAHARA, MARGARET Total						27.00
71	MOALA, SIONE	PO200189-008	W-989162	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	MOALA, SIONE Total						19.00
71	MOODIE, LYNNE	PO200359-008	W-990494	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOODIE, LYNNE	PO200359-009	W-990494	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	(323.20)
	MOODIE, LYNNE Total						64.18
71	MOORE, LUCILLE	PO200107-008	W-989163	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	MOORE, LUCILLE Total						27.00
71	MORALES, SUSAN	PO200201-008	W-989164	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	100.00
	MORALES, SUSAN Total						100.00
71	MORGAN, RICHARD	PO200049-009	W-990495	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORGAN, RICHARD	PO200049-008	W-990495	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	23.10
	MORGAN, RICHARD Total						440.80
71	MORRIS, WILLIE PEARL	PO200338-008	W-989012	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	MORRIS, WILLIE PEARL Total						89.00
71	MOSCINI, JANET	PO200082-008	W-989165	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	269.00
	MOSCINI, JANET Total						269.00
71	MOUNTAIN, JEFF	PO200369-008	W-989013	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	MOUNTAIN, JEFF Total						44.60
71	MURPHY, JULIE	PO200041-008	W-989166	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	PO200194-008	W-989167	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	PO200342-008	W-989014	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	127.00
	MURPHY, PATRICIA Total						127.00
71	MUSANTE, VIRGINIA	PO200162-008	W-989015	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	28.00
	MUSANTE, VIRGINIA Total						28.00
71	NAGATA, BARBARA	PO200255-008	W-989016	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	NAGATA, BARBARA Total						27.00
71	NAGLER, MICHAEL	PO200089-008	W-989168	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	63.00
	NAGLER, MICHAEL Total						63.00
71	NAKAMURA, KAREN	PO200279-008	W-989169	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	PO200225-008	W-989017	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	13.00
	NATHANSON, MIRIAM Total						13.00
71	NAVA, DAVID	PO200069-008	W-989170	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	119.00
	NAVA, DAVID Total						119.00
71	NELSON, DENISE	PO200329-008	W-989171	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	429.00
	NELSON, DENISE Total						429.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
71	NEUSTADT, ANDREW	PO200123-008	W-989018	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	93.00
	NEUSTADT, ANDREW Total						93.00
71	NIKL, MARY ANN	PO200132-008	W-989019	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	NIKL, MARY ANN Total						27.00
71	O'KEEFE, LESLIE	PO200339-009	W-990496	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	508.73
71	O'KEEFE, LESLIE	PO200339-008	W-990496	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	118.70
	O'KEEFE, LESLIE Total						627.43
71	OMODT, MARY	PO200232-008	W-989172	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	OMODT, MARY Total						27.00
71	O'NEILL, MARY	PO200254-008	W-989020	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	119.00
	O'NEILL, MARY Total						119.00
71	ONG, ELLEN	PO200260-008	W-990497	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	345.03
71	ONG, ELLEN	PO200260-009	W-990497	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	9.10
	ONG, ELLEN Total						354.13
71	ORTEGA, LUZ	PO200141-008	W-989173	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	ORTEGA, LUZ Total						19.00
71	ORTIZ, CARLOS	PO200129-008	W-990498	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	274.89
	ORTIZ, CARLOS Total						274.89
71	OSHIMA, GAIL	PO201103-007	W-989021	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	155.00
	OSHIMA, GAIL Total						155.00
71	OWEN, LINDA	PO200102-008	W-989022	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	PO200176-008	W-990499	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	271.93
	PARKER, ALICE Total						271.93
71	PASQUALINI, CAROLINE	PO200253-008	W-989023	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	197.00
	PASQUALINI, CAROLINE Total						197.00
71	PEREZ, VICKY C	PO200159-009	W-990500	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	387.38
71	PEREZ, VICKY C	PO200159-008	W-990500	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	79.10
	PEREZ, VICKY C Total						466.48
71	PHILIPOPOULOS, ANGELINA	PO200175-008	W-990501	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	283.99
	PHILIPOPOULOS, ANGELINA Total						283.99
71	PICCHI, MIRKA	PO200187-008	W-989174	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	43.00
	PICCHI, MIRKA Total						43.00
71	PICKARD, KARIN	PO200047-008	W-989024	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	108.00
	PICKARD, KARIN Total						108.00
71	PIETRI, MARIA	PO200238-008	W-989025	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	242.17
	PIETRI, MARIA Total						242.17
71	POPPERS, AUDREY	PO200344-009	W-990536	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	502.48
71	POPPERS, AUDREY	PO200344-008	W-990536	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	17.90
	POPPERS, AUDREY Total						520.38
71	PORTER, LAUREN	PO200114-008	W-989175	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DEPLANE, DEBRA	PO200166-008	W-989026	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	PRINZ-DEPLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	PO200048-008	W-989027	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	103.00
	PUNGORNE, JUDIT Total						103.00
71	QUALE, KATHLEEN	PO200060-008	W-989028	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	5.00
	QUALE, KATHLEEN Total						5.00
71	QUINN, JULIE	PO200096-008	W-989029	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	PO200363-008	W-989176	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	RAMON, RICHARD Total						629.49
71	REIMER, DORIS	PO200252-008	W-989030	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	REIMER, DORIS Total						4.00
71	RIDGEWAY, DIANE	PO200185-008	W-989177	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	RIDGEWAY, DIANE Total						27.00
71	RILEY, PATRICIA	PO200280-008	W-989031	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	RILEY, PATRICIA Total						43.00
71	RIVERA, DIANA	PO200068-008	W-989178	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	373.00
	RIVERA, DIANA Total						373.00
71	ROCHE, JOHN	PO200740-007	W-989032	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	16.00
	ROCHE, JOHN Total						16.00
71	ROSAIA, KIMBERLY	PO200226-008	W-989179	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	PO200325-008	W-990502	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-B000	672.09
	ROSS, JUDITH Total						672.09
71	RYAN, THERESA	PO200152-008	W-989033	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	RYAN, THERESA Total						27.00
71	SAGASTY, BRIAN	PO202009-003	W-989180	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-B000	132.00
	SAGASTY, BRIAN Total						132.00
71	SAKAMOTO, ESTHER	PO200251-008	W-989034	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	PO200151-008	W-989035	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	72.00
	SANDELL, BRIAN Total						72.00
71	SANDELL, SALLY	PO200150-008	W-989036	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	25.20
	SANDELL, SALLY Total						25.20
71	SAUCEDO, ALICIA	PO200097-008	W-989037	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	7.00
	SAUCEDO, ALICIA Total						7.00
71	SCANNELL, JUDY	PO200250-008	W-989038	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	SCANNELL, JUDY Total						27.00
71	SCHANE, JUDI	PO200139-008	W-989039	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	SCHANE, JUDI Total						89.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
71	SCHMIERER, CAROLYN	PO200228-008	W-989181	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	183.00
	SCHMIERER, CAROLYN Total						183.00
71	SCHNEIDER, KARLYN	PO200249-008	W-989040	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	SCHNEIDER, KARLYN Total						27.00
71	SCHULER, EDWARD	PO200248-008	W-989041	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	SCHULER, EDWARD Total						36.40
71	SCHULTZ, CAROL	PO200247-008	W-989042	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	SCHULTZ, CAROL Total						4.00
71	SCHWERIN, BEVERLY	PO200246-008	W-989043	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	SCHWERIN, BEVERLY Total						44.60
71	SCOTT, BARBARA	PO200119-008	W-989044	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	93.00
	SCOTT, BARBARA Total						93.00
71	SEGAL, MARY JO	PO200098-008	W-989182	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	SEGAL, MARY JO Total						27.00
71	SEITZ, MARCELLA	PO200245-008	W-989045	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	63.00
	SEITZ, MARCELLA Total						63.00
71	SERENA, CATHERINE	PO200168-008	W-989046	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	130.80
	SERENA, CATHERINE Total						130.80
71	SERENA, MARILYN	PO200244-008	W-989047	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	98.40
	SERENA, MARILYN Total						98.40
71	SHORAGO, JANICE	PO200056-008	W-989183	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	SHORAGO, JANICE Total						19.00
71	SHRANK, PHYLLIS	PO200243-008	W-989048	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	SHRANK, PHYLLIS Total						43.00
71	SHREWSBURY, CHERYL	PO200038-008	W-990504	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	317.28
	SHREWSBURY, CHERYL Total						317.28
71	SIBAILA, MARIANNE	PO200118-008	W-989049	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	93.00
	SIBAILA, MARIANNE Total						93.00
71	SJOSTRAND, MARGARET	PO200242-008	W-989050	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	SJOSTRAND, MARGARET Total						43.00
71	SPAIZMAN, MELISSA	PO201466-004	W-989184	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	497.66
	SPAIZMAN, MELISSA Total						497.66
71	SPIELLER, SHEILA	PO200366-008	W-990505	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	556.49
	SPIELLER, SHEILA Total						556.49
71	STAPHORSIUS, MARGARET	PO200241-008	W-989051	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	28.40
	STAPHORSIUS, MARGARET Total						28.40
71	STEPHENS, MARK	PO200149-008	W-989052	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	68.80
	STEPHENS, MARK Total						68.80
71	STEPHENSON, LINDA	PO200160-008	W-989185	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	STEPHENSON, LINDA Total						19.00
71	STEVENSON, ROSEMARY	PO200057-008	W-989053	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	STEVENSON, ROSEMARY Total						4.00
71	STEWART, BESSIE	PO200173-008	W-990537	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	720.73
	STEWART, BESSIE Total						720.73
71	TARKOWSKI, JUDY	PO200131-008	W-989186	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	TARKOWSKI, JUDY Total						27.00
71	TAYLOR, HENRY	PO200072-008	W-989054	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	TAYLOR, HENRY Total						89.00
71	THE ESTATE OF BARBARA EDWARDS	MV200092-001	W-989202	1/28/2020	DEC DENTAL	71-0720-0-0000-0000-8699-073-B128	64.00
	THE ESTATE OF BARBARA EDWARDS Total						64.00
71	THOMAS, PATRICIA	PO200186-008	W-989187	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	PO200343-009	W-990506	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	406.03
71	TIERNAN-STAHLE, PATRICIA	PO200343-008	W-990506	1/31/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	12.60
	TIERNAN-STAHLE, PATRICIA Total						418.63
71	TRUBOW, GEORGE	PO200165-008	W-989055	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	PO200239-008	W-989056	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	USHER, LORRAINE Total						19.00
71	VAUGHNS, THOMAS	PO200135-008	W-989188	1/28/2020	12/12/2447	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	PO200171-008	W-990507	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	251.75
	VERONDA, RONALD Total						251.75
71	WAITES, DONAL L.	PO200170-008	W-990508	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	356.99
	WAITES, DONAL L. Total						356.99
71	WALLACE, ROSA	PO200235-008	W-989189	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	WALLACE, ROSA Total						19.00
71	WALLER, JAMES	PO200117-008	W-989057	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	PO200116-008	W-989058	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	PO200086-008	W-989190	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	WEAVER, SALLY Total						127.00
71	WHITE, SHARON	PO200067-008	W-989191	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	WHITE, SHARON Total						27.00
71	WHITEMAN, JERRYAN	PO200039-008	W-989192	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	46.00
	WHITEMAN, JERRYAN Total						46.00
71	WHITMAN, KATHRYN	PO200188-008	W-989193	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	WHITMAN, KATHRYN Total						19.00
71	WINSLOW, ELIZABETH	PO200169-008	W-990509	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	493.48
	WINSLOW, ELIZABETH Total						493.48
71	WINTERBOTTOM, KELLY	PO200738-007	W-989059	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	55.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/21/2020-2/2/2020
BOARD MEETING DATE: 2/13/2020

Fund	Vendor Name	Reference	WarrantEFT	Paid Date	Description	Account	Total
	WINTERBOTTOM, KELLY Total						55.00
71	WONG, TAMARA	PO200672-007	W-989060	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	177.00
	WONG, TAMARA Total						177.00
71	WURZEL, LORI	PO200109-008	W-989061	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	91.00
	WURZEL, LORI Total						91.00
71	WYCKE, ALICE	PO200332-008	W-990510	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	415.03
	WYCKE, ALICE Total						415.03
71	WYNKOOP, NANCY RICHARDSON	PO200355-008	W-990511	1/31/2020	2/1/2020	71-0720-0-0000-6000-5817-073-8000	460.38
	WYNKOOP, NANCY RICHARDSON Total						460.38
71	YORK, DEBORAH	PO201945-004	W-990449	1/31/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	YORK, DEBORAH Total						629.49
71	YU, CAROL	PO200120-008	W-989194	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	PO200099-008	W-989195	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZEA FLOREZ, LUZ VIOLETA	PO201104-007	W-989196	1/28/2020	2/1/2020	71-0720-0-0000-6000-5809-073-8000	641.00
	ZEA FLOREZ, LUZ VIOLETA Total						641.00
71	ZICKE, SANDRA	PO200148-008	W-989062	1/28/2020	2/1/2020	71-0720-0-0000-6000-5808-073-8000	52.60
	ZICKE, SANDRA Total						52.60
	Total Retiree Benefits Fund						108,344.59
	Grand Total						2,792,124.18