

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

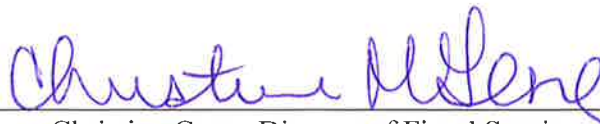
February 14, 2020

Warrant Report Period: 2/1/2020-2/13/2020

For Board Meeting: February 27, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$534,891.79
12	Child Development Fund	\$0.00
13	Cafeteria Fund	\$152,401.15
14	Deferred Maintenance Fund	\$19,700.00
21	Building Fund-General Obligation	\$3,389,081.88
25	Capital Facilities Fund	\$2,360.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$7,092.99
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$4,105,527.81

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	2,716,631.17	7,608,362.42	1,793,798.28	1,225,928.85	4,588,635.29	60.31%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	7,735,919.11	32,437,300.11	11,567,868.78	15,001,818.59	5,867,612.74	18.09%
Capital Outlay (6000 to 6999)	10,000.00	121,251.93	131,251.93	180,308.98	18,240.01	(67,297.06)	(51.27%)
Other Outgo (7100 to 7499)	926,149.00	(6,109.00)	920,040.00	466,977.46	0.00	453,062.54	49.24%
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	10,569,202.21	42,169,621.46	15,047,661.50	16,245,987.45	10,875,972.51	
Total Fund 01	31,600,419.25	10,569,202.21	42,169,621.46	15,047,661.50	16,245,987.45	10,875,972.51	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	748,156.72	439,353.53	329,467.75	21.72%
Services and Operating Expenditures (5000 to 5999)	161,863.00	58,191.00	220,054.00	78,968.46	30,673.80	110,411.74	50.17%
Capital Outlay (6000 to 6999)	654,298.00	(498,832.00)	155,466.00	0.00	0.00	155,466.00	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	(431,493.00)	2,046,977.00	827,125.18	470,027.33	749,824.49	
Total Fund 13	2,478,470.00	(431,493.00)	2,046,977.00	827,125.18	470,027.33	749,824.49	
Fund 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,000,000.00	(89,340.00)	910,660.00	2,301.00	5,601.00	902,758.00	99.13%
Capital Outlay (6000 to 6999)	0.00	89,340.00	89,340.00	37,100.00	52,240.00	0.00	0.00%
Total Expenditure Balances	1,000,000.00	0.00	1,000,000.00	39,401.00	57,841.00	902,758.00	
Total Fund 14	1,000,000.00	0.00	1,000,000.00	39,401.00	57,841.00	902,758.00	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	5,815.12	11,288.44	(5,822.56)	(51.61%)

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 13, 14, 21, 25, 63; 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 Pending Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	182,885.18	389,976.10	(340,732.28)	(146.79%)
Capital Outlay (6000 to 6999)	0.00	70,616,954.47	70,616,954.47	30,270,461.65	41,320,885.30	(974,392.48)	(1.38%)
Total Expenditure Balances	63,380.00	70,796,984.47	70,860,384.47	30,459,161.95	41,722,149.84	(1,320,947.32)	
Total Fund 21	63,380.00	70,796,984.47	70,860,384.47	30,459,161.95	41,722,149.84	(1,320,947.32)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	38,029.61	48,929.00	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	230,629.61	2,059,129.00	77,660.39	
Total Fund 25	35,520.00	2,331,899.00	2,367,419.00	230,629.61	2,059,129.00	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	316,687.53	610,759.60	734,675.87	44.20%
Services and Operating Expenditures (5000 to 5999)	363,705.00	276,372.00	640,077.00	228,388.17	157,767.44	253,921.39	39.67%
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	1,714,979.00	3,052,200.00	1,295,075.70	768,527.04	988,597.26	
Total Fund 63	1,337,221.00	1,714,979.00	3,052,200.00	1,295,075.70	768,527.04	988,597.26	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/2020-2/13/2020
BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant#	ETFT	Paid Date	Invoice #	Account	Total
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-011	Advanced Medical SLP Services	W-991123		2/4/2020	413315	01-6508-0-5770-3140-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-012	Advanced Medical SLP Services	W-991123		2/4/2020	414945	01-6508-0-5770-3140-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-010	Advanced Medical OT	W-991123		2/4/2020	414184	01-6508-0-5770-3140-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-005	Advanced Medical SLP Services	W-991123		2/4/2020	414392	01-6504-0-5770-1190-5801-081-1000	2,860.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-003	Advanced Medical SLP Services	W-991123		2/4/2020	411101	01-6504-0-5770-1190-5801-081-1000	2,517.50
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-004	Advanced Medical SLP Services	W-991123		2/4/2020	412648	01-6504-0-5770-1190-5801-081-1000	2,470.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-001	Advanced Medical SLP Services	W-991123		2/4/2020	408232	01-6504-0-5770-1190-5801-081-1000	2,137.50
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-002	Advanced Medical SLP Services	W-991123		2/4/2020	405743	01-6504-0-5770-1190-5801-081-1000	760.00
ADVANCED MEDICAL PERSONNEL SER Total									21,145.00
01	ADVENTURES AMERICA	PO202319-001	Payment for Great America Tickets	W-991162		2/4/2020	547481	01-9424-0-0000-2700-5820-213-P003	6,300.00
ADVENTURES AMERICA Total									6,300.00
01	ALL FOR KIDZ	PO202306-001	Assembly for TK-5th grades	W-991163		2/4/2020	16990-01	01-9424-0-1110-1000-5899-119-P000	1,800.00
ALL FOR KIDZ Total									1,800.00
01	ALL GUARD SYSTEMS INC.	PO200531-030	Fire & Burglar Alarm Maintenance	W-991979		2/7/2020	598377	01-8150-0-0000-8300-5870-118-8000	362.45
01	ALL GUARD SYSTEMS INC.	PO200531-031	Fire & Burglar Alarm Maintenance	W-992534		2/11/2020	598478	01-8150-0-0000-8300-5870-120-8000	298.16
01	ALL GUARD SYSTEMS INC.	PO200531-032	Fire & Burglar Alarm Maintenance	W-992534		2/11/2020	598588	01-8150-0-0000-8300-5870-109-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO200531-029	Fire & Burglar Alarm Maintenance	W-991423		2/5/2020	598376	01-8150-0-0000-8300-5870-211-8000	130.00
ALL GUARD SYSTEMS INC. Total									1,050.61
01	AMAZON CAPITAL SERVICES	PO201421-002	PE Tchnr Audio Device	W-992540		2/11/2020	1YGF-4JVP-11WQ	01-9010-0-1137-1000-4410-071-H103	30.47
AMAZON CAPITAL SERVICES Total									30.47
01	AMERICAN MONTESSORI SOCIETY	PO202310-001	Membership Dues to AMS	W-991980		2/7/2020	PARKSIDE ID 94599	01-0107-0-1110-1000-5310-327-E000	925.00
AMERICAN MONTESSORI SOCIETY Total									925.00
01	APPLE INC	PO202192-001	16 units iPads for College Park	W-991931		2/7/2020	AB25986372	01-9424-0-1110-1000-4324-323-P000	5,306.52
01	APPLE INC	PO202192-002	16 units iPads for College Park	W-991944		2/7/2020	AB25034513	01-9424-0-1110-1000-4324-323-P000	944.00
01	APPLE INC	PO202192-003	16 units iPads for College Park	W-991931		2/7/2020	AB26558324	01-9424-0-1110-1000-4324-323-P000	432.00
APPLE INC Total									6,682.52
01	ARAGON, ALICIA	PV200167-001	PETTY CASH 2019-2020	W-991425		2/5/2020	20420	01-0100-0-1110-1000-4320-216-P000	446.58
01	ARAGON, ALICIA	PV200167-001	PETTY CASH 2019-2020	W-991425		2/5/2020	20420	01-9424-0-1110-1000-4320-216-P000	182.22
ARAGON, ALICIA Total									628.80
01	AT&T	PO201575-089	AT&T Blanket PO 2 for 2019 - 2020	W-991128		2/4/2020	939 102 7674	01-0623-0-0000-2700-5902-088-E000	4,264.98
01	AT&T	PO201575-106	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7692	01-0623-0-0000-2700-5902-088-E000	656.48
01	AT&T	PO201575-104	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7690	01-0623-0-0000-2700-5902-088-E000	655.94
01	AT&T	PO201575-107	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7693	01-0623-0-0000-2700-5902-088-E000	556.66
01	AT&T	PO201575-116	AT&T Blanket PO 2 for 2019 - 2020	W-992528		2/11/2020	939 102 7705	01-0623-0-0000-2700-5902-088-E000	549.57
01	AT&T	PO201575-119	AT&T Blanket PO 2 for 2019 - 2020	W-992542		2/11/2020	939 102 7714	01-0623-0-0000-2700-5902-088-E000	549.56
01	AT&T	PO201575-110	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7696	01-0623-0-0000-2700-5902-088-E000	462.53
01	AT&T	PO201575-120	AT&T Blanket PO 2 for 2019 - 2020	W-992542		2/11/2020	939 102 7715	01-0623-0-0000-2700-5902-088-E000	455.92
01	AT&T	PO201575-123	AT&T Blanket PO 2 for 2019 - 2020	W-992542		2/11/2020	939 102 7723	01-0623-0-0000-2700-5902-088-E000	272.37
01	AT&T	PO201575-100	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7685	01-0623-0-0000-2700-5902-088-E000	251.68
01	AT&T	PO201575-101	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7686	01-0623-0-0000-2700-5902-088-E000	208.62
01	AT&T	PO201575-124	AT&T Blanket PO 2 for 2019 - 2020	W-992542		2/11/2020	939 102 7724	01-0623-0-0000-2700-5902-088-E000	202.05
01	AT&T	PO201575-093	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7678	01-0623-0-0000-2700-5902-088-E000	191.96
01	AT&T	PO201575-109	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7695	01-0623-0-0000-2700-5902-088-E000	190.34
01	AT&T	PO201575-094	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7679	01-0623-0-0000-2700-5902-088-E000	173.94
01	AT&T	PO201575-102	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7688	01-0623-0-0000-2700-5902-088-E000	164.18
01	AT&T	PO201575-099	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7684	01-0623-0-0000-2700-5902-088-E000	163.80
01	AT&T	PO201575-091	AT&T Blanket PO 2 for 2019 - 2020	W-991128		2/4/2020	939 102 7676	01-0623-0-0000-2700-5902-088-E000	161.90
01	AT&T	PO201575-096	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7681	01-0623-0-0000-2700-5902-088-E000	161.40
01	AT&T	PO201575-103	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7689	01-0623-0-0000-2700-5902-088-E000	161.40
01	AT&T	PO201575-092	AT&T Blanket PO 2 for 2019 - 2020	W-991128		2/4/2020	939 102 7677	01-0623-0-0000-2700-5902-088-E000	151.90
01	AT&T	PO201575-097	AT&T Blanket PO 2 for 2019 - 2020	W-991128		2/4/2020	939 102 7675	01-0623-0-0000-2700-5902-088-E000	150.56
01	AT&T	PO201575-097	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7682	01-0623-0-0000-2700-5902-088-E000	144.92
01	AT&T	PO201575-098	AT&T Blanket PO 2 for 2019 - 2020	W-991164		2/4/2020	939 102 7683	01-0623-0-0000-2700-5902-088-E000	144.92
01	AT&T	PO201575-105	AT&T Blanket PO 2 for 2019 - 2020	W-991988		2/7/2020	939 102 7691	01-0623-0-0000-2700-5902-088-E000	131.40
01	AT&T	PO201575-122	AT&T Blanket PO 2 for 2019 - 2020	W-992542		2/11/2020	939 102 7722	01-0623-0-0000-2700-5902-088-E000	123.28
01	AT&T	PO201575-114	AT&T Blanket PO 2 for 2019 - 2020	W-992528		2/11/2020	939 102 7703	01-0623-0-0000-2700-5902-088-E000	81.48

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
 WARRANT LIST FOR 2/1/2020-2/13/2020
 BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant#	Invoice #	Account	Total
01	AT&T	PO201575-118	AT&T Blanket PO 2 for 2019 - 2020	W-992542	2/11/2020 939 102 7712	01-0623-0-0000-2700-5902-088-E000	42.78
01	AT&T	PO201575-113	AT&T Blanket PO 2 for 2019 - 2020	W-992528	2/11/2020 939 102 7702	01-0623-0-0000-2700-5902-088-E000	42.40
01	AT&T	PO201575-087	AT&T Blanket PO 2 for 2019 - 2020	W-991128	2/4/2020 939 102 7672	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-088	AT&T Blanket PO 2 for 2019 - 2020	W-991128	2/4/2020 939 102 7673	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-111	AT&T Blanket PO 2 for 2019 - 2020	W-992528	2/11/2020 939 102 7698	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-112	AT&T Blanket PO 2 for 2019 - 2020	W-992528	2/11/2020 939 102 7700	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-115	AT&T Blanket PO 2 for 2019 - 2020	W-992528	2/11/2020 939 102 7704	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-121	AT&T Blanket PO 2 for 2019 - 2020	W-992542	2/11/2020 939 102 7721	01-0623-0-0000-2700-5902-088-E000	42.39
01	AT&T	PO201575-095	AT&T Blanket PO 2 for 2019 - 2020	W-991164	2/4/2020 939 102 7680	01-0623-0-0000-2700-5902-088-E000	30.70
01	AT&T	PO201575-117	AT&T Blanket PO 2 for 2019 - 2020	W-992542	2/11/2020 939 102 7710	01-0623-0-0000-2700-5902-088-E000	19.97
01	AT&T	PO201575-108	AT&T Blanket PO 2 for 2019 - 2020	W-991988	2/7/2020 939 102 7694	01-0623-0-0000-2700-5902-088-E000	0.20
	AT&T Total						11,774.13
01	AUGMENTATIVE COMMUNICATION	PO202323-002	ACTS	W-991134	2/4/2020 43770	01-6506-0-5770-1180-5830-081-L000	1,716.00
01	AUGMENTATIVE COMMUNICATION	PO201574-006	NPA	W-991951	2/7/2020 43739	01-6506-0-5770-1180-5830-081-L000	1,452.00
01	AUGMENTATIVE COMMUNICATION	PO201574-007	NPA	W-991951	2/7/2020 43831	01-6506-0-5770-1180-5830-081-L000	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO202202-002	NPA	W-991951	2/7/2020 43831	01-6506-0-5770-1180-5830-081-L000	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO201582-007	NPA	W-991951	2/7/2020 43831	01-6506-0-5770-1180-5830-081-L000	1,056.00
01	AUGMENTATIVE COMMUNICATION	PO202323-001	NPA	W-991134	2/4/2020 43739	01-6506-0-5770-1180-5830-081-L000	660.00
01	AUGMENTATIVE COMMUNICATION	PO202323-003	NPA	W-991134	2/4/2020 43800	01-6506-0-5770-1180-5830-081-L000	264.00
	AUGMENTATIVE COMMUNICATION Total						7,788.00
01	AUTISM LEARNING PARTNERS LLC	PO201885-004	NPS - Autism Learning Partners	W-991907	2/7/2020 2348977	01-6506-0-5770-1180-5830-081-L000	139.50
	AUTISM LEARNING PARTNERS LLC Total						139.50
01	AVALON ACADEMY	PO201239-012	NPS- Avalon Academy	W-992529	2/11/2020 4434	01-6506-0-5770-1180-5831-081-L000	9,646.00
01	AVALON ACADEMY	PO201239-011	NPS- Avalon Academy	W-992529	2/11/2020 FC 120	01-6506-0-5770-1180-5823-081-L000	366.62
01	AVALON ACADEMY	PO201239-010	NPS- Avalon Academy	W-992529	2/11/2020 FC 108	01-6506-0-5770-1180-5823-081-L000	178.03
	AVALON ACADEMY Total						10,190.65
01	B.R. FUNSTEN & CO	PO201098-014	Blanket PO for building and maintenance supplies	W-991981	2/7/2020 2800/00222136	01-8150-0-0000-8110-4320-031-B000	505.66
01	B.R. FUNSTEN & CO	PO201098-016	Blanket PO for building and maintenance supplies	W-991981	2/7/2020 3500/00223556	01-8150-0-0000-8110-4320-031-B000	124.44
01	B.R. FUNSTEN & CO	PO201098-015	Blanket PO for building and maintenance supplies	W-991981	2/7/2020 2800/00222137	01-8150-0-0000-8110-4320-031-B000	115.64
01	B.R. FUNSTEN & CO	PO201098-017	Blanket PO for building and maintenance supplies	W-991981	2/7/2020 2800/00224761	01-8150-0-0000-8110-4320-031-B000	115.31
	B.R. FUNSTEN & CO Total						861.05
01	BANNING TREE SERVICE	PO201393-002	Blanket PO for tree trimming, cutting and removal	W-991924	2/7/2020 8320-BREWER	01-8150-0-0000-8110-5899-031-B000	1,625.00
01	BANNING TREE SERVICE	PO201393-003	Blanket PO for tree trimming, cutting and removal	W-993072	2/12/2020 8321 ABBOTT	01-8150-0-0000-8110-5899-031-B000	850.00
	BANNING TREE SERVICE Total						2,475.00
01	BENCHMARK EDUCATION COMPANY	PO202154-001	DB Literacy - 1st GR	W-992511	2/11/2020 387927	01-9424-0-1140-1000-4310-128-P001	354.91
	BENCHMARK EDUCATION COMPANY Total						354.91
01	BINENE, RHEA	PO200974-002	Blanket PO for classroom supplies	W-991129	2/4/2020 Supplies	01-9424-0-1110-1000-4320-119-P000	94.29
	BINENE, RHEA Total						94.29
01	BIONG, ROULYN	PO202302-001	Employee Reimbursement for Math	W-991989	2/7/2020 TG/WAL/COS/ML/DT	01-9424-0-1130-1000-4320-216-P034	271.94
01	BIONG, ROULYN	PO202302-001	Employee Reimbursement for Math	W-991989	2/7/2020 TG/WAL/COS/ML/DT	01-9424-0-1130-1000-5820-216-P034	95.95
	BIONG, ROULYN Total						367.89
01	BUICK ART MATERIALS	PO201833-002	Art Dept. materials	W-992512	2/11/2020 2845549	01-9424-0-1110-1000-4320-215-P015	1,203.83
01	BMR HEALTH SERVICES INC.	PO201683-006	NPA - BMR Health	W-991908	2/7/2020 3581-NOV	01-6508-0-5770-3140-5801-081-L000	1,203.83
	BUICK ART MATERIALS Total						11,508.00
01	BMR HEALTH SERVICES INC.	PO202260-002	Mileage Reimbursement	W-991130	2/4/2020 SEP 19-30	01-3310-0-5750-1110-5221-081-L010	42.64
01	BMR HEALTH SERVICES INC.	PO202260-003	Mileage Reimbursement	W-991135	2/4/2020 OCT 1-31	01-3310-0-5750-1110-5221-081-L010	24.36
01	BMR HEALTH SERVICES INC.	PO202260-001	Mileage Reimbursement	W-991130	2/4/2020 AUG 13-31	01-3310-0-5750-1110-5221-081-L010	17.69
	BMR HEALTH SERVICES INC. Total						84.69
01	BODCO, RAPHAEL S	PO202269-001	Bridger SDC Class Therapy Garden Grant	W-991136	2/4/2020 HOME DEPOT	01-9424-0-5770-1110-4320-216-P034	235.58
	BODCO, RAPHAEL S Total						235.58
01	BRIDGER, DERRICK	PO201132-015	Blanket PO for landscape service district wide	W-992530	2/11/2020 6681212 FEB	01-0631-0-0000-8110-5899-031-B000	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO201132-016	Blanket PO for landscape service district wide	W-992530	2/11/2020 6680762 FEB	01-0631-0-0000-8110-5899-031-B000	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BURNDON, KRISTAL	PO202268-002	Open PO	W-991426	2/5/2020 HMDEPO/AMZ/JOAN	01-9424-0-1110-4100-4320-216-P012	499.23
	BURNDON, KRISTAL Total						499.23

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01	BUY JUMP ROPES	PO202221-001	New jump ropes for STEAM PE	W-991954		2/7/2020	3253	01-9424-0-1110-1000-4320-213-P011	279.77
01	BUY JUMP ROPES Total								279.77
01	CALIFORNIA ACADEMY OF SCIENCES	PO202344-001	CA, Academy - Fieldtrip	W-991137		2/4/2020	1567122	01-9424-0-1110-1000-5820-310-P000	348.75
01	CALIFORNIA ACADEMY OF SCIENCES	PO202345-001	CA, Academy of Science Fieldtrip	W-991137		2/4/2020	1567130	01-9424-0-1110-1000-5820-310-P000	348.75
01	CALIFORNIA ACADEMY OF SCIENCES Total								697.50
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-317-8000	1,522.45
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-323-8000	1,270.93
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-121-8000	1,163.97
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-213-8000	938.82
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-215-8000	937.32
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-122-8000	679.05
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-114-8000	610.54
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-126-8000	605.94
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-329-8000	598.06
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-120-8000	526.26
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-119-8000	496.56
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-327-8000	477.62
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-128-8000	464.10
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-124-8000	445.46
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-109-8000	415.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-211-8000	399.86
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-125-8000	289.06
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-106-8000	258.54
01	CALIFORNIA WATER SERVICE CO.	PO200732-123	Utilities - Water service for District sites	W-991955		2/7/2020	1346146400	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-124	Utilities - Water service for District sites	W-991955		2/7/2020	2148255789	01-0631-0-0000-8200-5505-317-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-125	Utilities - Water service for District sites	W-991955		2/7/2020	7536393686	01-0631-0-0000-8200-5505-114-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO200732-126	Utilities - Water service for District sites	W-992531		2/11/2020	1354300000	01-0631-0-0000-8200-5505-031-8000	50.85
01	CALIFORNIA WATER SERVICE CO. Total								12,343.03
01	CAL-STEAM	PO201535-010	Blanket PO for plumbing supplies	W-991990		2/7/2020	3719278	01-8150-0-0000-8110-4320-031-8000	368.39
01	CAL-STEAM Total								368.39
01	CARDINAL RULES	PO202165-003	Blanket PO for winter sports Basketball 2019-2020	W-991991		2/7/2020	1606	01-9022-0-1110-4200-5802-072-H000	4,194.00
01	CAROLAN, RICHARD	PO201244-005	Supervision of NDNU Trainees	W-991131		2/4/2020	DEC 16-JAN 24	01-0118-0-0000-3140-5801-074-L003	4,194.00
01	CAROLAN, RICHARD Total								5,250.00
01	CAROLINA BIOLOGICAL SUPPLY	PO202206-001	Deardorff Science Resource Materials	W-991427		2/5/2020	50922523 RI	01-9333-0-1135-1000-4310-128-L000	136.05
01	CAROLINA BIOLOGICAL SUPPLY	PO202206-002	Deardorff Science Resource Materials	W-991427		2/5/2020	50924680 RI	01-9333-0-1135-1000-4310-128-L000	70.83
01	CAROLINA BIOLOGICAL SUPPLY Total								67.52
01	CDW GOVERNMENT INC.	PO202181-001	Laptop Replacement for JS	W-992543		2/11/2020	WHD5447	01-9424-0-1135-1000-4310-128-P001	274.40
01	CDW GOVERNMENT INC.	PO202131-001	Wireless adapter	W-991428		2/5/2020	WHL4136	01-9508-0-5001-2700-4410-081-L000	1,159.84
01	CDW GOVERNMENT INC. Total								407.33
01	CHILDREN'S HEALTH COUNCIL INC	PO201452-003	NPS	W-991909		2/7/2020	105063-NOV	01-6506-0-5770-1180-5831-081-L000	1,567.17
01	CHILDREN'S HEALTH COUNCIL INC	PO201452-004	NPS	W-991909		2/7/2020	105775-DEC	01-6506-0-5770-1180-5831-081-L000	10,147.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201451-003	NPS	W-991909		2/7/2020	105065-NOV	01-6506-0-5770-1180-5831-081-L000	9,713.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201451-004	NPS	W-991909		2/7/2020	105777-DEC	01-6506-0-5770-1180-5831-081-L000	6,533.00
01	CHILDREN'S HEALTH COUNCIL INC	PO202250-001	NPS	W-991926		2/7/2020	105060-NOV	01-6506-0-5770-1180-5831-081-L000	5,715.00
01	CHILDREN'S HEALTH COUNCIL INC	PO202250-002	NPS	W-991926		2/7/2020	105773-DEC	01-6506-0-5770-1180-5831-081-L000	5,439.00
01	CHILDREN'S HEALTH COUNCIL INC	PO202251-001	NPS	W-991926		2/7/2020	105774-DEC	01-6506-0-5770-1180-5831-081-L000	5,439.00
01	CHILDREN'S HEALTH COUNCIL INC	PO202250-003	NPS	W-991926		2/7/2020	105774-DEC	01-6506-0-5770-1180-5831-081-L000	777.00
01	CHILDREN'S HEALTH COUNCIL INC Total								388.50
01	CITY OF SAN MATEO	PO201843-012	Blanket PO for Police False Alarms	W-991132		2/4/2020	509427-GH	01-8150-0-0000-8300-5870-119-8000	44,152.00
01	CITY OF SAN MATEO Total								104.00
01	CLEANSMART SOLUTIONS	PO202334-001	Repair for Wrangler 2625 Scrubber	W-992535		2/11/2020	ORDER #300790	01-0100-0-0000-8200-5608-118-P000	130.04
01	CLEANSMART SOLUTIONS Total								130.04
01	COLLEGE BOARD, THE	PO202085-001	Middle School ELA/ELD Professional Learning	W-991984		2/7/2020	EA92323279	01-0118-1-1140-1000-5899-071-E002	8,950.00
01	COLLEGE BOARD, THE Total								8,950.00

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01	COMMITTEE FOR CHILDREN	PO202264-001	Social Emotional Learning Curriculum	W-991992	2/7/2020	2007460	01-6300-0-1110-1000-4310-071-E000	6,357.58
01	COMMITTEE FOR CHILDREN Total							6,357.58
01	CONCENTRA MEDICAL CENTERS	PO200551-029	Blanket PO for examinations for 2019/2020	W-991932	2/7/2020	66749446	01-0614-0-0000-7400-5806-072-H000	204.00
01	CONCENTRA MEDICAL CENTERS Total							204.00
01	DAVE AND BUSTER'S	PO202316-001	5th grade end of year party	W-991429	2/5/2020	0061U0000082741	01-9424-0-0000-2700-5820-114-P005	945.49
01	DAVE AND BUSTER'S Total							945.49
01	DEMCO INC.	PO202008-001	Library Labels	W-991993	2/7/2020	6740658	01-9424-0-1110-2420-4320-122-P023	48.33
01	DEMCO INC. Total							48.33
01	DI CAPPS GLASS COMPANY	PO200821-007	Blanket PO for window replacement	W-991138	2/4/2020	21684	01-8150-0-0000-8110-5621-031-B000	393.00
01	DI CAPPS GLASS COMPANY	PO200821-008	Blanket PO for window replacement	W-992538	2/11/2020	21692	01-8150-0-0000-8110-5621-031-B000	238.00
01	DI CAPPS GLASS COMPANY Total							631.00
01	DOVETAIL LEARNING INC.	PO202289-001	PBS Instructional Materials for Toolbox Program	W-991430	2/5/2020	3793	01-0118-1-1110-1004-4310-317-L003	16.35
01	DOVETAIL LEARNING INC. Total							16.35
01	DS SERVICES OF AMERICA INC.	PO200734-007	Bottled Water & Coffee Supplies	W-992532	2/11/2020	6277430 011920	01-0611-0-0000-7200-4320-070-G000	285.94
01	DS SERVICES OF AMERICA INC.	PO200488-005	Blanket PO for Drinking Water	W-991431	2/5/2020	6249860 010920	01-8150-0-0000-8110-4320-031-B000	15.88
01	DS SERVICES OF AMERICA INC. Total							301.82
01	EDENRED COMMUTER BENEFIT	PO200213-005	Blanket PO for Commuter Check	W-991945	2/7/2020	1312020	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDENRED COMMUTER BENEFIT Total							12.00
01	EMCOR SERVICES MESA	PO200609-008	Blanket to purchase supplies	W-991956	2/7/2020	13537413	01-8150-0-0000-8110-5621-031-B000	5,017.65
01	EMCOR SERVICES MESA Total							5,017.65
01	ENROLLMENT PROJECTION CONSULT	PO201270-003	Enrollment Projections and Consulting	W-992514	2/11/2020	#2020-101	01-0621-0-0000-7180-5802-074-L000	5,130.00
01	ENROLLMENT PROJECTION CONSULT Total							5,130.00
01	ETA HAND2MIND	PO202093-001	Student Math Materials - SVCF	W-991929	2/7/2020	60204887	01-9380-0-1130-1000-4310-071-E000	3,527.94
01	ETA HAND2MIND	PO202092-001	Student Math Materials - SVCF	W-991986	2/7/2020	60204885	01-9380-0-1130-1000-4310-071-E000	635.31
01	ETA HAND2MIND Total							4,163.25
01	EVALGROUP	PO202005-005	Bilingual Speech Language Pathologist Serv	W-991432	2/5/2020	1188	01-6504-0-5770-1190-5801-081-L000	10,000.00
01	EVALGROUP Total							10,000.00
01	FEDERAL EXPRESS CORP	PO200387-007	Blank P.O. for courier service	W-991933	2/7/2020	6-900-66730	01-0635-0-0000-7540-5904-088-E000	26.23
01	FEDERAL EXPRESS CORP Total							26.23
01	FILOU TOUR OFFICE	PO202346-001	Filoli garden 3rd grade 5/7/20 fieldtrip	W-991139	2/4/2020	HIGHLANDS MAY 7	01-9424-0-1110-1000-5820-120-P001	600.00
01	FILOU TOUR OFFICE Total							600.00
01	FIRSTGROUP AMERICA	PO200867-006	Transportation- First Student	W-991911	2/7/2020	11646604	01-6500-0-5770-3600-5838-081-L501	128,129.69
01	FIRSTGROUP AMERICA	PO202116-001	Bus fee for 5th grade outdoor ed to Jones Gulch	W-993073	2/12/2020	152864	01-9128-0-1110-1000-5837-118-P000	1,590.00
01	FIRSTGROUP AMERICA	PO200471-002	First Student - Blanket P.O. for bus transportation	W-991140	2/4/2020	TRIP #254231	01-0100-0-1110-1000-5837-122-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200471-003	First Student - Blanket P.O. for bus transportation	W-991994	2/7/2020	141556	01-0100-0-1110-1000-5837-122-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200471-004	First Student - Blanket P.O. for bus transportation	W-991994	2/7/2020	141557	01-0100-0-1110-1000-5837-122-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200584-001	Field Trip Bus Transportation	W-992515	2/11/2020	141551	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200584-002	Field Trip Bus Transportation	W-992515	2/11/2020	141548	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200471-001	First Student - Blanket P.O. for bus transportation	W-991934	2/7/2020	TRIP #269759	01-0100-0-1110-1000-5837-122-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-020	Open PO for field trip buses	W-993073	2/12/2020	154592	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRSTGROUP AMERICA	PO201559-004	Blanket P.O. for buses	W-991946	2/7/2020	141538	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRSTGROUP AMERICA	PO202026-003	Bus Transportation for Parent involvement	W-992533	2/11/2020	146899	01-0118-1-0000-2495-5836-120-E004	530.00
01	FIRSTGROUP AMERICA Total							137,139.69
01	FOLLETT SCHOOL SOLUTIONS INC.	PO202101-001	Books for 5th grade classes	W-991995	2/7/2020	628797	01-9424-0-1110-1000-4210-119-P000	1,463.61
01	FOLLETT SCHOOL SOLUTIONS INC.	PO201741-003	IMC Supplemental Materials to support school lib	W-991126	2/4/2020	603948A	01-0612-0-1110-2420-4320-071-E421	248.62
01	FOLLETT SCHOOL SOLUTIONS INC. Total							1,712.23
01	GGNET TECHNOLOGIES	PO201135-014	GGNet - IT Support, Maintenance	W-991133	2/4/2020	81661 FEB 2020	01-0620-0-0000-7180-5846-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GOLDEN STATE COMMUNICATIONS	PO201942-001	Additional repeater installed at San Mateo Park	W-991935	2/7/2020	R14981	01-8150-0-0000-8300-5611-031-B099	892.75
01	GOLDEN STATE COMMUNICATIONS Total							892.75
01	GONG, CHRISTINE M	PO202317-001	Employee Reimbursement	W-991930	2/7/2020	SSCAL	01-0613-0-0000-7300-5221-073-B000	127.35
01	GONG, CHRISTINE M Total							127.35
01	GOPHER	PO202220-001	New Footballs for STEAM PE	W-991166	2/4/2020	9684827	01-9424-0-1137-1000-4320-213-P011	192.04
01	GOPHER	PV200166-001	OFFSET TO CM 367081	W-991166	2/4/2020	9672037	01-6300-0-1137-1000-4310-216-E000	103.98
01	GOPHER	CM200043-001	CM BOWDITCH	W-991166	2/4/2020	367081	01-6300-0-1137-1000-4310-216-E000	(104.01)
01	GOPHER Total							192.01

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01	GRAINGER	PO200687-028	Blanket PO for tools and building supplies	W-993074	2/12/2020	9413269052	01-8150-0-0000-8110-4320-031-8000	24.81
01	GRAINGER	PO200687-026	Blanket PO for tools and building supplies	W-993074	2/12/2020	9413269045	01-8150-0-0000-8110-4320-031-8000	16.76
	GRAINGER Total							41.57
01	GRAINGER INC.	PO202183-001	IT Department hard hats for construction site visit	W-991912	2/7/2020	9384137437	01-0610-0-0000-7700-4320-088-E000	48.90
	GRAINGER INC. Total							48.90
01	HABEEB, NICOLE	PO201060-002	Local Grant Solutions Fall 2019	W-991957	2/7/2020	SFSTATE UNIV	01-4035-0-5770-1110-5880-072-H002	4,000.00
	HABEEB, NICOLE Total							4,000.00
01	HANDLY, SANDRA	PO201321-003	Classroom Materials and Supplies	W-991141	2/4/2020	AMAZON	01-9424-0-1110-1000-4320-216-P033	232.86
	HANDLY, SANDRA Total							232.86
01	HANNA INTERPRETING SERVICES	PO201600-005	Translation Services	W-991127	2/4/2020	343148	01-0505-0-0000-2495-5899-071-E004	11,505.00
	HANNA INTERPRETING SERVICES Total							11,505.00
01	HOME DEPOT	CM200048-001	CM 9203835	W-993075	2/12/2020	9203835	01-8150-0-0000-8110-4320-031-8000	(30.61)
	HOME DEPOT Total							(30.61)
01	JONES, MAYA	PO202329-001	Local Solutions Grant- Spring 202	W-991958	2/7/2020	SFSTATE UNIV	01-0754-0-5770-1110-5880-072-H002	785.01
	JONES, MAYA Total							785.01
01	JW PEPPER AND SON INC.	PO201840-004	Blanket PO forSheet Music	W-992539	2/11/2020	179065605	01-9424-0-1110-1000-4320-216-P034	305.96
01	JW PEPPER AND SON INC.	PO201840-007	Blanket PO forSheet Music	W-992539	2/11/2020	188444262	01-9424-0-1110-1000-4320-216-P034	295.63
01	JW PEPPER AND SON INC.	PO200887-003	Blanket PO forSheet Music	W-991959	2/7/2020	256085213	01-9424-0-1110-1000-4310-215-P020	136.93
01	JW PEPPER AND SON INC.	PO201840-002	Blanket PO forSheet Music	W-992539	2/11/2020	175616160	01-9424-0-1110-1000-4320-216-P034	71.16
01	JW PEPPER AND SON INC.	PO201840-006	Blanket PO forSheet Music	W-992539	2/11/2020	192461667	01-9424-0-1110-1000-4320-216-P034	60.23
01	JW PEPPER AND SON INC.	PO200887-004	Blanket PO forSheet Music	W-991959	2/7/2020	256046387	01-9424-0-1110-1000-4310-215-P020	51.23
01	JW PEPPER AND SON INC.	PO201840-005	Blanket PO forSheet Music	W-992539	2/11/2020	179551243	01-9424-0-1110-1000-4320-216-P034	49.27
01	JW PEPPER AND SON INC.	PO201840-003	Blanket PO forSheet Music	W-992539	2/11/2020	176216309	01-9424-0-1110-1000-4320-216-P034	27.36
	JW PEPPER AND SON INC. Total							997.77
01	KELLY PAPER COMPANY	PO200443-003	Paper for 2019-2020	W-991913	2/7/2020	10105249	01-0100-0-1110-1000-4320-216-P000	1,235.07
01	KELLY PAPER COMPANY	PO200309-003	Copy Paper	W-991913	2/7/2020	10111495	01-0100-0-1110-1000-4310-112-P000	1,058.63
01	KELLY PAPER COMPANY	PO201011-005	Kelly Paper for 2019-2020	W-991913	2/7/2020	10105193	01-0100-0-1110-1000-4320-323-P000	923.25
01	KELLY PAPER COMPANY	PO201086-005	Blanket Purchase Order for Copy paper 19-20	W-991913	2/7/2020	10111492	01-0100-0-1110-1000-4320-213-P000	713.67
	KELLY PAPER COMPANY Total							3,930.62
01	KELLY-MOORE PAINT COMPANY INC	PO200561-013	Blanket Po for paint and supplies	W-993076	2/12/2020	1112-00000771085	01-8150-0-0000-8110-4320-031-8000	41.83
	KELLY-MOORE PAINT COMPANY INC Total							41.83
01	LAKESHORE LEARNING MATERIALS	PO202144-001	DB Literacy - 3rd GR	W-991960	2/7/2020	1517610120	01-9424-0-1140-1000-4310-128-P001	658.33
01	LAKESHORE LEARNING MATERIALS	PO202158-001	DB Literacy -Partee	W-991960	2/7/2020	1518110120	01-9424-0-1140-1000-4310-128-P001	413.52
01	LAKESHORE LEARNING MATERIALS	PO202143-001	DB Literacy - 3rd GR	W-991960	2/7/2020	1517570120	01-9424-0-1140-1000-4210-128-P001	346.71
01	LAKESHORE LEARNING MATERIALS	PO202160-001	DB Literacy	W-991960	2/7/2020	1517620120	01-9424-0-1140-1000-4310-128-P001	313.56
01	LAKESHORE LEARNING MATERIALS	PO202159-001	DB Literacy - Mateo	W-991960	2/7/2020	1517960120	01-9424-0-1140-1000-4310-128-P001	257.60
01	LAKESHORE LEARNING MATERIALS	PO202141-001	DB Literacy -4th GR	W-991960	2/7/2020	1517310120	01-9424-0-1140-1000-4310-128-P001	253.96
01	LAKESHORE LEARNING MATERIALS	PO202147-001	DB Literacy - 2nd GR	W-991960	2/7/2020	1517370120	01-9424-0-1140-1000-4310-128-P001	238.89
01	LAKESHORE LEARNING MATERIALS	PO202157-001	DB Literacy - Kindergarten	W-991960	2/7/2020	1517400120	01-9424-0-1140-1000-4310-128-P001	119.44
	LAKESHORE LEARNING MATERIALS Total							2,602.01
01	LARSEN, KARMYN	PO202343-002	Settlement Agreement	W-991153	2/4/2020	18248	01-6506-0-5770-1180-5840-081-1000	6,833.00
01	LARSEN, KARMYN	PO202343-003	Settlement Agreement	W-991153	2/4/2020	18147	01-6506-0-5770-1180-5840-081-1000	4,395.00
01	LARSEN, KARMYN	PO202343-007	Settlement Agreement	W-991987	2/7/2020	108849	01-6506-0-5770-1180-5840-081-1000	2,358.87
01	LARSEN, KARMYN	PO202343-006	Settlement Agreement	W-991987	2/7/2020	1930-4186	01-6506-0-5770-1180-5840-081-1000	1,950.00
01	LARSEN, KARMYN	PO202343-005	Settlement Agreement	W-991987	2/7/2020	18148	01-6506-0-5770-1180-5840-081-1000	1,500.00
01	LARSEN, KARMYN	PO202343-008	Settlement Agreement	W-991987	2/7/2020	1008-2365	01-6506-0-5770-1180-5840-081-1000	650.00
01	LARSEN, KARMYN	PO202343-001	Settlement Agreement	W-991153	2/4/2020	2289098	01-6506-0-5770-1180-5840-081-1000	510.00
01	LARSEN, KARMYN	PO202343-004	Settlement Agreement	W-991153	2/4/2020	HERIZ MUSIC	01-6506-0-5770-1180-5840-081-1000	45.00
	LARSEN, KARMYN Total							18,241.87
01	LEARNING WITHOUT TEARS	PO202156-001	DB Literacy - Kindergarten	W-992518	2/11/2020	INV53818	01-9424-0-1140-1000-4310-128-P001	1,080.42
	LEARNING WITHOUT TEARS Total							1,080.42
01	LIONBERGER, JENNY	PO202348-001	Employee Reimbursement - ticket	W-991961	2/7/2020	TECH FIELD TRIP 10/25/19	01-9424-0-1110-1000-5820-114-P005	36.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-014	NPA - Maxim Healthcare	W-991914	2/7/2020	6909210226	01-6506-0-5770-1180-5830-211-1000	150.00
	MAXIM HEALTHCARE SERVICES INC Total							150.00
01	METRO LIGHTING CORPORATION	PO200523-008	Blanket PO for lighting fixture supplies	W-991962	2/7/2020	38437	01-0631-0-0000-8200-4321-031-8000	611.28

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/2020-2/13/2020
BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	METRO LIGHTING CORPORATION	PO200457-001	Open PO for light bulb orders	W-991142	2/4/2020	38465	01-0100-0-0000-8200-4321-118-P000	427.15
	METRO LIGHTING CORPORATION Total							1,038.43
01	MICHAEL'S TRANSPORTATION SERV.	PO202354-001	Payment for Bus to Field Trip on 06/12	W-993077	2/12/2020	113644	01-9424-0-1110-1000-5837-213-P003	4,816.00
	MICHAEL'S TRANSPORTATION SERV. Total							4,816.00
01	MUSIC AT KOHL MANSION	PO202324-001	Consultants for Music Dept	W-991963	2/7/2020	2019/20-29	01-9424-0-1110-1000-5899-215-P020	375.00
	MUSIC AT KOHL MANSION Total							375.00
01	MYTHERAPYCOMPANY SPED	PO201450-014	My Therapy Company - SPED Teachers only	W-993068	2/12/2020	M0052187	01-6500-0-5770-1110-5801-213-L501	9,960.00
01	MYTHERAPYCOMPANY SPED	PO201450-014	My Therapy Company - SPED Teachers only	W-993068	2/12/2020	M0052187	01-6500-0-5770-1110-5801-215-L501	9,296.00
	MYTHERAPYCOMPANY SPED Total							19,256.00
01	NATURE-WATCH	PO202207-001	Deardorff Science Resource Materials	W-991144	2/4/2020	146659A	01-9333-0-1135-1000-4310-128-L000	280.03
	NATURE-WATCH Total							280.03
01	NILES BIOLOGICAL	PO200640-023	Live Organisms, Seeds, and Supplies to Support Science	W-991964	2/7/2020	494288	01-6300-0-1135-1000-4310-071-E002	78.50
01	NILES BIOLOGICAL	PO200640-021	Live Organisms, Seeds, and Supplies to Support Science	W-991964	2/7/2020	494123	01-6300-0-1135-1000-4310-071-E002	72.95
01	NILES BIOLOGICAL	PO200640-024	Live Organisms, Seeds, and Supplies to Support Science	W-991964	2/7/2020	494160	01-6300-0-1135-1000-4310-071-E002	29.50
01	NILES BIOLOGICAL	PO200640-022	Live Organisms, Seeds, and Supplies to Support Science	W-991964	2/7/2020	494373	01-6300-0-1135-1000-4310-071-E002	27.41
	NILES BIOLOGICAL Total							208.36
01	OAKLAND ZOO	PO202237-001	PIP Preschool to Oakland Zoo on 5/15/2020	W-991915	2/7/2020	110619 5/15/20	01-9393-0-0001-1000-5820-329-L000	4,155.00
	OAKLAND ZOO Total							4,155.00
01	O'BRIEN, JOANNA L	PO202335-001	Employee reimbursement	W-991965	2/7/2020	10/22, HOME DEPOT, TARGET, AMAZON	01-9424-0-1110-1000-4320-118-P000	316.35
	O'BRIEN, JOANNA L Total							316.35
01	OFFICE DEPOT	PO200642-013	Blanket PO for IMC and Library Supplies	W-991966	2/7/2020	405887437-001	01-0612-0-1110-2420-4320-071-E421	583.70
01	OFFICE DEPOT	PO200372-039	Classroom materials and supplies	W-991433	2/5/2020	427309960-001	01-0100-0-1110-1000-4320-211-P000	434.23
01	OFFICE DEPOT	PO200429-049	Open PO for classroom supplies 2019-2020	W-993078	2/12/2020	428277983-001	01-0100-0-1110-1000-4320-323-P000	410.53
01	OFFICE DEPOT	PO200372-038	Classroom materials and supplies	W-991433	2/5/2020	409957195-001	01-0100-0-1110-1000-4320-211-P000	406.54
01	OFFICE DEPOT	PO200477-049	Blanket PO for Office Depot Office	W-991433	2/5/2020	418694770-001	01-0100-0-1110-1000-4320-215-P000	383.59
01	OFFICE DEPOT	PO200288-009	Blanket PO for teacher supplies	W-991952	2/7/2020	427300396-001	01-9424-0-1110-1000-4320-119-P000	379.83
01	OFFICE DEPOT	PO200816-052	Office Depot (Supplies)	W-991433	2/5/2020	417497346-001	01-9901-0-1110-1000-4320-120-P000	349.97
01	OFFICE DEPOT	PO200288-011	Blanket PO for teacher supplies	W-991433	2/5/2020	432897769-001	01-9424-0-1110-1000-4320-119-P000	323.24
01	OFFICE DEPOT	PO200477-050	Blanket PO for Office Depot Office	W-991433	2/5/2020	418290979-001	01-0100-0-1110-1000-4310-114-P000	290.28
01	OFFICE DEPOT	PO200517-002	Instructional Supplies	W-991433	2/5/2020	356820057-001	01-0100-0-1110-1000-4310-114-P000	296.96
01	OFFICE DEPOT	PO200288-010	Blanket PO for teacher supplies	W-991433	2/5/2020	430956940-001	01-9424-0-1110-1000-4320-119-P000	228.72
01	OFFICE DEPOT	PO200556-045	Open PO for office supplies	W-991937	2/7/2020	415634897-001	01-0100-0-1110-1000-4320-118-P000	227.61
01	OFFICE DEPOT	PO200816-043	Office Depot (Supplies)	W-991433	2/5/2020	435803700-001	01-9901-0-1110-1000-4320-120-P000	218.96
01	OFFICE DEPOT	PO200556-046	Open PO for office supplies	W-991433	2/5/2020	429747570-001	01-0100-0-1110-1000-4320-118-P000	202.72
01	OFFICE DEPOT	PO200303-030	Office Supplies	W-991433	2/5/2020	433546028-001	01-0100-0-1110-1000-4310-112-P000	197.19
01	OFFICE DEPOT	PO200556-048	Open PO for office supplies	W-991433	2/5/2020	435298711-001	01-0100-0-1110-1000-4320-118-P000	181.62
01	OFFICE DEPOT	PO200805-086	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	434107337-001	01-0100-0-1110-1000-4310-213-P000	170.81
01	OFFICE DEPOT	PO200857-014	Notebooks for students in ELA, MATH, & Scienc	W-991433	2/5/2020	410920899-001	01-6300-0-1110-1000-4310-213-E000	170.37
01	OFFICE DEPOT	PO200411-003	Classroom supplies	W-991433	2/5/2020	416693711-001	01-0100-0-1110-1000-4310-125-P000	162.64
01	OFFICE DEPOT	PO200816-048	Office Depot (Supplies)	W-991433	2/5/2020	417522997-001	01-9901-0-1110-1000-4320-120-P000	153.29
01	OFFICE DEPOT	PO200545-005	Blanket PO for office supplies 2019-2020	W-991966	2/7/2020	430412543-001	01-0614-0-0000-7400-4320-072-H000	151.09
01	OFFICE DEPOT	PO200477-054	Blanket PO for Office Depot Office	W-993078	2/12/2020	411991294-001	01-0100-0-1110-1000-4320-215-P000	148.03
01	OFFICE DEPOT	PO201138-004	Blanket PO for Office Supplies	W-991966	2/7/2020	428515122-001	01-0609-0-0000-7110-4320-070-G000	140.62
01	OFFICE DEPOT	PO201138-003	Blanket PO for Office Supplies	W-991966	2/7/2020	429711874-001	01-0100-0-1110-1000-4310-213-P000	139.84
01	OFFICE DEPOT	PO200805-084	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	435900727-001	01-9392-0-0001-1000-4310-329-L000	137.24
01	OFFICE DEPOT	PO200995-004	Blanket PO Office Depot: 2019-2020	W-991433	2/5/2020	425700442-001	01-0100-0-1110-1000-4320-211-P000	135.76
01	OFFICE DEPOT	PO200372-037	Classroom materials and supplies	W-991433	2/5/2020	415415052-001	01-0100-0-1110-1000-4310-213-P000	135.48
01	OFFICE DEPOT	PO200805-085	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	435650854-001	01-0608-0-0000-7150-4320-070-G000	130.61
01	OFFICE DEPOT	PO200646-010	Blanket P.O. for office supplies	W-991966	2/7/2020	414430752-001	01-0614-0-0000-7300-4320-073-B000	124.24
01	OFFICE DEPOT	PO200556-047	Open PO for office supplies	W-991433	2/5/2020	430059302-001	01-0100-0-1110-1000-4320-118-P000	122.79
01	OFFICE DEPOT	PO200372-042	Classroom materials and supplies	W-991966	2/7/2020	427414478-001	01-0613-0-0000-7300-4320-073-B000	120.81
01	OFFICE DEPOT	PO200473-025	Blanket PO - Office Depot Education Services	W-991966	2/7/2020	416480761-001	01-0612-0-0000-7100-4320-071-E000	100.16
01	OFFICE DEPOT	PO200502-003	Instructional Supplies	W-991433	2/5/2020	427494910-001	01-0100-0-1110-1000-4310-114-P000	99.70
01	OFFICE DEPOT	PO200372-041	Classroom materials and supplies	W-991952	2/7/2020	427322020-001	01-0100-0-1110-1000-4320-211-P000	97.98
01	OFFICE DEPOT	PO200857-013	Notebooks for students in ELA, MATH, & Scienc	W-991952	2/7/2020	435886599-001	01-6300-0-1110-1000-4310-213-E000	97.24

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
 WARRANT LIST FOR 2/1/2020-2/13/2020
 BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO200805-082	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	435812724-001	01-0100-0-1110-1000-4310-213-P000	94.94
01	OFFICE DEPOT	PO200805-083	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	430097442-001	01-0100-0-1110-1000-4310-213-P000	93.56
01	OFFICE DEPOT	PO200816-045	Blanket Purchase Order 2019-2020	W-991433	2/5/2020	372101922-001	01-9901-0-1110-1000-4320-120-P000	91.96
01	OFFICE DEPOT	PO200477-048	Blanket PO for Office Depot Office	W-991433	2/5/2020	425455562-001	01-0100-0-1110-1000-4320-215-P000	89.59
01	OFFICE DEPOT	PO200477-046	Blanket PO for Office Depot Office	W-991433	2/5/2020	436506845-001	01-0100-0-1110-1000-4320-215-P000	88.16
01	OFFICE DEPOT	PO200372-036	Classroom materials and supplies	W-991433	2/5/2020	412565211-001	01-0100-0-1110-1000-4320-211-P000	88.07
01	OFFICE DEPOT	PO200816-046	Office Depot (Supplies)	W-991966	2/7/2020	372102174-001	01-9901-0-1110-1000-4320-120-P000	87.58
01	OFFICE DEPOT	PO200805-081	Blanket P.O. for Office Depot Supplies 19-20	W-991433	2/5/2020	432162680-001	01-0100-0-1110-1000-4310-213-P000	85.59
01	OFFICE DEPOT	PO200646-012	Blanket P.O. for office supplies	W-991966	2/7/2020	412366979-001	01-0613-0-0000-7300-4320-073-8000	81.93
01	OFFICE DEPOT	PO200816-056	Office Depot (Supplies)	W-991433	2/5/2020	351712082-001	01-9901-0-1110-1000-4320-120-P000	81.54
01	OFFICE DEPOT	PO200805-087	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	412838277-001	01-0100-0-1110-1000-4310-213-P000	76.64
01	OFFICE DEPOT	PO200288-012	Blanket PO for teacher supplies	W-991433	2/5/2020	433017161-001	01-9424-0-1110-1000-4320-119-P000	76.28
01	OFFICE DEPOT	PO200477-047	Blanket PO for Office Depot Office	W-991433	2/5/2020	430928341-001	01-0100-0-1110-1000-4320-215-P000	75.99
01	OFFICE DEPOT	PO200805-092	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	415870590-001	01-0100-0-1110-1000-4310-213-P000	67.43
01	OFFICE DEPOT	PO200816-058	Office Depot (Supplies)	W-991433	2/5/2020	399636355-001	01-9901-0-1110-1000-4320-120-P000	63.95
01	OFFICE DEPOT	PO200477-051	Blanket PO for Office Depot Office	W-991433	2/5/2020	416645497-001	01-0100-0-1110-1000-4320-215-P000	63.53
01	OFFICE DEPOT	PO200303-031	Office Supplies	W-991433	2/5/2020	431828573-001	01-0100-0-1110-1000-4310-112-P000	61.84
01	OFFICE DEPOT	PO200805-091	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	415870878-001	01-9901-0-1110-1000-4320-120-P000	57.88
01	OFFICE DEPOT	PO200805-080	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	430461449-001	01-0100-0-1110-1000-4310-213-P000	53.87
01	OFFICE DEPOT	PO200642-015	Blanket PO for IVC and Library Supplies	W-991966	2/7/2020	428411806-001	01-0612-0-1110-2420-4320-071-E421	50.95
01	OFFICE DEPOT	PO200477-052	Blanket PO for Office Depot Office	W-991433	2/5/2020	416239374-001	01-0100-0-1110-1000-4320-215-P000	44.93
01	OFFICE DEPOT	PO200477-053	Blanket PO for Office Depot Office	W-993078	2/12/2020	418291314-001	01-0100-0-1110-1000-4320-215-P000	43.79
01	OFFICE DEPOT	PO200816-047	Office Depot (Supplies)	W-991433	2/5/2020	418547172-001	01-9901-0-1110-1000-4320-120-P000	43.29
01	OFFICE DEPOT	PO200642-014	Blanket PO for IVC and Library Supplies	W-991966	2/7/2020	424773807-001	01-0612-0-1110-2420-4320-071-E421	41.17
01	OFFICE DEPOT	PO201255-003	BLANKET P.O. FOR NURSING DEPT	W-991966	2/7/2020	424716239-001	01-0502-0-0000-3140-4320-074-L000	40.76
01	OFFICE DEPOT	PO200816-055	Office Depot (Supplies)	W-991433	2/5/2020	351712082-002	01-9901-0-1110-1000-4320-120-P000	40.09
01	OFFICE DEPOT	PO200816-042	Office Depot (Supplies)	W-991433	2/5/2020	433763711-001	01-9901-0-1110-1000-4320-120-P000	37.44
01	OFFICE DEPOT	PO200857-015	Notebooks for students in ELA, MATH, & Science	W-991433	2/5/2020	415991768-001	01-6300-0-1110-1000-4310-213-E000	36.33
01	OFFICE DEPOT	PO200805-089	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	411882471-001	01-0100-0-1110-1000-4310-213-P000	33.82
01	OFFICE DEPOT	PO200816-051	Office Depot (Supplies)	W-991433	2/5/2020	417522987-001	01-9901-0-1110-1000-4320-120-P000	33.72
01	OFFICE DEPOT	PO200319-058	materials and supplies.	W-991433	2/5/2020	412021943-001	01-9424-0-1110-1000-4320-327-P016	31.24
01	OFFICE DEPOT	PO200472-006	Open PO 2019-2020 Office Supplies	W-991952	2/7/2020	426764566-001	01-0100-0-0000-2700-4320-128-P000	28.88
01	OFFICE DEPOT	PO200319-059	Blanket PO for 2019-20 for materials and supplies.	W-991433	2/5/2020	407050240-001	01-9424-0-1110-1000-4320-327-P016	28.40
01	OFFICE DEPOT	PO200642-016	Blanket PO for IVC and Library Supplies	W-991966	2/7/2020	435972023-001	01-0612-0-1110-2420-4320-071-E421	27.77
01	OFFICE DEPOT	PO200341-068	Open PO 2019-2020 Classroom Supplies	W-991433	2/5/2020	418955208-001	01-0100-0-1110-1000-4320-120-P000	27.59
01	OFFICE DEPOT	PO200646-011	Blanket P.O. for office supplies	W-991966	2/7/2020	412385016-001	01-0613-0-0000-7300-4320-073-8000	27.30
01	OFFICE DEPOT	PO200816-059	Office Depot (Supplies)	W-991433	2/5/2020	404916964-001	01-9901-0-1110-1000-4320-120-P000	25.39
01	OFFICE DEPOT	PO200580-006	Blanket PO for Office Supplies	W-991966	2/7/2020	431886993-001	01-0615-0-0000-2100-4320-074-L000	20.99
01	OFFICE DEPOT	PO200307-094	Office supplies	W-993078	2/12/2020	414169297-001	01-0100-0-1110-1000-4320-310-P000	19.63
01	OFFICE DEPOT	PO200816-054	Office Depot (Supplies)	W-991433	2/5/2020	371576626-001	01-9901-0-1110-1000-4320-120-P000	19.37
01	OFFICE DEPOT	PO200805-093	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	406655803-001	01-0100-0-1110-1000-4310-213-P000	19.15
01	OFFICE DEPOT	PO200580-005	Blanket PO for Office Supplies	W-991966	2/7/2020	431885433-001	01-0615-0-0000-2100-4320-074-L000	18.06
01	OFFICE DEPOT	PO200816-057	Office Depot (Supplies)	W-991433	2/5/2020	393119936-001	01-9901-0-1110-1000-4320-120-P000	15.65
01	OFFICE DEPOT	PO200303-029	Office Supplies	W-991433	2/5/2020	431828454-001	01-0100-0-1110-1000-4310-112-P000	15.38
01	OFFICE DEPOT	PO200646-013	Blanket P.O. for office supplies	W-992519	2/11/2020	414430752-002	01-0613-0-0000-7300-4320-073-8000	12.31
01	OFFICE DEPOT	PO201255-004	BLANKET P.O. FOR NURSING DEPT FOR OFFICE DEPOT	W-991966	2/7/2020	4175758565-001	01-0502-0-0000-3140-4320-074-L000	12.24
01	OFFICE DEPOT	PO200805-088	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	411882298-001	01-0100-0-1110-1000-4310-213-P000	10.94
01	OFFICE DEPOT	PO200805-090	Blanket PO for Office Depot Supplies 19-20	W-991433	2/5/2020	411882473-001	01-0100-0-1110-1000-4310-213-P000	10.93
01	OFFICE DEPOT	PO200291-017	Blanket PO for Office Depot supplies	W-991433	2/5/2020	427559023-001	01-0100-0-1110-1000-4320-119-P000	10.50
01	OFFICE DEPOT	PO200816-049	Office Depot (Supplies)	W-991433	2/5/2020	417522995-001	01-9901-0-1110-1000-4320-120-P000	6.01
01	OFFICE DEPOT	PO200515-005	Instructional Supplies	W-991433	2/5/2020	353674407-001	01-0100-0-1110-1000-4310-114-P000	5.46
01	OFFICE DEPOT	PO200816-050	Office Depot (Supplies)	W-991433	2/5/2020	417522988-001	01-9901-0-1110-1000-4320-120-P000	4.34
01	OFFICE DEPOT	PO200372-040	Classroom materials and supplies	W-991433	2/5/2020	427322020-002	01-0100-0-1110-1000-4320-211-P000	4.01
01	OFFICE DEPOT	PO200307-083	Office supplies	W-993071	2/12/2020	433011435-001	01-0100-0-1110-1000-4320-310-P000	(0.13)
01	OFFICE DEPOT	PO201138-005	Blanket PO for Office Supplies	W-991966	2/7/2020	429432372-001	01-0608-0-0000-7150-4320-070-G000	(0.28)
01	OFFICE DEPOT	PO201138-006	Blanket PO for Office Supplies	W-991966	2/7/2020	429432370-001	01-0608-0-0000-7150-4320-070-G000	(10.48)

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01	OFFICE DEPOT	PO200307-091	Office supplies	W-9930771	2/12/2020	403621157-001	01-0100-0-1110-1000-4320-310-P000	(17.47)
01	OFFICE DEPOT	PO200307-090	Office supplies	W-9930771	2/12/2020	403620002-001	01-0100-0-1110-1000-4320-310-P000	(22.93)
01	OFFICE DEPOT	PO200307-093	Office supplies	W-9930771	2/12/2020	433011434-001	01-0100-0-1110-1000-4320-310-P000	(42.61)
01	OFFICE DEPOT	PO200517-003	Instructional Supplies	W-9914333	2/5/2020	372051561-001	01-0100-0-1110-1000-4310-114-P000	(42.77)
01	OFFICE DEPOT	PO200816-053	Office Depot (Supplies)	W-9914333	2/5/2020	419144120-001	01-0100-0-1110-1000-4320-120-P000	(64.76)
01	OFFICE DEPOT	PO201138-007	Blanket PO for Office Supplies	W-9919666	2/7/2020	429432369-001	01-0608-0-0000-7150-4320-070-G000	(81.68)
01	OFFICE DEPOT	PO200307-092	Office supplies	W-9930771	2/12/2020	433011432-001	01-0100-0-1110-1000-4320-310-P000	(113.67)
01	OFFICE DEPOT	PO200816-044	Office Depot (Supplies)	W-9914333	2/5/2020	432771108-001	01-0100-0-1110-1000-4320-310-P000	(153.29)
OFFICE DEPOT Total								
01	ORIENTAL TRADING COMPANY INC.	PO202149-001	DB Literacy - 2nd GR	W-991967	2/7/2020	700632783-02	01-9424-0-1140-1000-4310-128-P001	9,576.01
01	ORIENTAL TRADING COMPANY INC.	PO202149-002	DB Literacy - 2nd GR	W-991967	2/7/2020	700632783-01	01-9424-0-1140-1000-4310-128-P001	148.30
01	ORIENTAL TRADING COMPANY INC.	PO202142-001	DB Literacy - 3rd GR	W-992520	2/11/2020	700633083-01	01-9424-0-1140-1000-4310-128-P001	142.91
01	ORIENTAL TRADING COMPANY INC.	PO202150-001	DB Literacy	W-991967	2/7/2020	700632825-01	01-9424-0-1140-1000-4310-128-P001	91.26
ORIENTAL TRADING COMPANY INC. Total								
01	PEDIATRIC THERAPY SERVICES LLC	PO202105-006	Pediatric Therapy Services - NPA	W-993069	2/12/2020	M0052251	01-6508-0-5770-3140-5801-081-1000	29.54
01	PEDIATRIC THERAPY SERVICES LLC	PO202104-005	Pediatric Therapy Services - NPA	W-993069	2/12/2020	M0052245	01-6508-0-5770-3140-5801-081-1000	412.01
01	PEDIATRIC THERAPY SERVICES LLC	PO202059-005	Pediatric Therapy Services - NPA	W-993069	2/12/2020	M0052257	01-6504-0-5770-1190-5801-081-1000	9,960.00
PEDIATRIC THERAPY SERVICES LLC Total								
01	PENINSULA FAMILY YMCA	PO202211-001	Y-Bike bicycle education	W-993070	2/12/2020	YBIKE 2019-2020	01-9012-0-0000-8300-5899-074-1000	9,520.00
PENINSULA FAMILY YMCA Total								
01	PENINSULA TOUR	PO202315-001	Payment for Bus to SOS- March 2020	W-992521	2/11/2020	52982DEPOSIT	01-9128-0-1110-1000-5837-213-P000	7,440.00
PENINSULA TOUR Total								
01	PITNEY BOWES INC	PO200535-017	Blanket P.O. for meter postage/permit #65	W-993079	2/12/2020	1014837687	01-0635-0-0000-7540-5904-088-E000	380.00
PITNEY BOWES INC Total								
01	PREMIER HEALTHCARE SERVICES	PO201222-007	Premier Healthcare Nursing Services	W-991938	2/7/2020	1925273	01-6506-0-5770-3140-5830-081-1000	64.12
01	PREMIER HEALTHCARE SERVICES	PO201222-009	Premier Healthcare Nursing Services	W-991938	2/7/2020	1947014	01-6506-0-5770-3140-5830-081-1000	7,358.44
01	PREMIER HEALTHCARE SERVICES	PO201222-008	Premier Healthcare Nursing Services	W-991938	2/7/2020	1982412	01-6506-0-5770-3140-5830-081-1000	4,227.34
PREMIER HEALTHCARE SERVICES Total								
01	PRUDENTIAL INS. CO. OF AMERICA	PO200564-007	Life Insurance 2019/20 Monthly premiums for District	W-991155	2/4/2020	0000029913/JAN	01-0430-0-0000-2700-3411-072-H000	2,671.73
PRUDENTIAL INS. CO. OF AMERICA Total								
01	RAMIREZ, JEANNETTE	PO202163-001	Microphone, voice amplifiers, USB charger	W-991916	2/7/2020	AMAZON9/29/9/16/9/17/11/12	01-0100-0-0000-2700-4324-317-P000	14,257.51
01	RAMIREZ, JEANNETTE	PO201768-001	ELAC Meeting/Incentives/Breakfast/Supplies	W-991916	2/7/2020	9/12/8/12/8/6/8/10	01-9424-0-0000-2700-4320-317-P000	1,162.80
01	RAMIREZ, JEANNETTE	PO202290-001	Full Day PD Jan. 6/Bins for Kinder/Laptop Clicker	W-991916	2/7/2020	1/4/20HOME, 1/5 OFFICE	01-9424-0-0000-2140-4320-317-P000	681.59
01	RAMIREZ, JEANNETTE	PO201768-001	ELAC Meeting/Incentives/Breakfast/Supplies	W-991916	2/7/2020	9/12/8/12/8/6/8/10	01-9424-0-1110-1000-4320-317-P000	201.02
01	RAMIREZ, JEANNETTE	PO202290-001	Full Day PD Jan. 6/Bins for Kinder/Laptop Clicker	W-991916	2/7/2020	1/4/20HOME, 1/5 OFFICE	01-0100-0-0000-2700-4320-317-P000	120.21
01	RAMIREZ, JEANNETTE	PO201768-001	ELAC Meeting/Incentives/Breakfast/Supplies	W-991916	2/7/2020	9/12/8/12/8/6/8/10	01-9424-0-0000-2700-4320-317-P000	112.74
01	RAMIREZ, JEANNETTE	PO202290-001	Full Day PD Jan. 6/Bins for Kinder/Laptop Clicker	W-991916	2/7/2020	9/12/8/12/8/6/8/10	01-0100-0-0000-2700-4320-317-P000	89.45
01	RAMIREZ, JEANNETTE	PO202290-001	Full Day PD Jan. 6/Bins for Kinder/Laptop Clicker	W-991916	2/7/2020	1/4/20HOME, 1/5 OFFICE	01-9424-0-0000-2495-4320-317-P000	70.52
RAMIREZ, JEANNETTE Total								
01	RESOURCE SOLUTIONS SF GROUP	PO200559-013	Blanket PO for custodial supplies	W-991969	2/7/2020	17932	01-0631-0-0000-8200-4321-031-8000	48.88
01	RESOURCE SOLUTIONS SF GROUP	PO200559-012	Blanket PO for custodial supplies	W-991969	2/7/2020	17979	01-0631-0-0000-8200-4321-031-8000	1,320.41
01	RESOURCE SOLUTIONS SF GROUP	PO200559-011	Blanket PO for custodial supplies	W-991969	2/7/2020	18002	01-0631-0-0000-8200-4321-031-8000	103.87
RESOURCE SOLUTIONS SF GROUP Total								
01	RISO INC.	PO200016-001	Riso - Blanket PO for school supplies	W-991917	2/7/2020	CNIN123707	01-0100-0-0000-7550-4320-121-P000	51.47
RISO INC. Total								
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-028	Blanket PO for HVAC parts	W-993080	2/12/2020	39280138-00	01-8150-0-0000-8200-4320-031-8000	47.76
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-032	Blanket PO for HVAC parts	W-993080	2/12/2020	39280824-00	01-8150-0-0000-8200-4320-031-8000	203.10
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-029	Blanket PO for HVAC parts	W-993080	2/12/2020	39280305-00	01-8150-0-0000-8200-4320-031-8000	642.59
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-031	Blanket PO for HVAC parts	W-993080	2/12/2020	39280563-00	01-8150-0-0000-8200-4320-031-8000	2,502.31
01	RSD/REFRIGERATION SPLYS DISTRI	PO201127-027	Blanket PO for HVAC parts	W-993080	2/12/2020	39280896-00	01-8150-0-0000-8200-4320-031-8000	1,198.47
RSD/REFRIGERATION SPLYS DISTRI Total								
01	SAN MATEO COUNTY VRS-CATERING	PO202318-001	Breakfast and Lunch for PD	W-991920	2/7/2020	20406	01-6500-0-5770-1110-4320-081-L501	5437.12
SAN MATEO COUNTY VRS-CATERING Total								
01	SAN MATEO LAWN MOWER SHOP	PO200558-035	Blanket PO for lawn mower supplies	W-992522	2/11/2020	198787	01-8150-0-0000-8110-5621-031-8000	1,673.69
01	SAN MATEO LAWN MOWER SHOP	PO200558-034	Blanket PO for lawn mower supplies	W-992522	2/11/2020	198901	01-8150-0-0000-8110-4320-031-8000	45.00
SAN MATEO LAWN MOWER SHOP Total								
01	SAN MATEO UNION HIGH SCHL DIST	PO202332-001	Rental-Track for Borel Middle school	W-991970	2/7/2020	3494374	01-9022-0-1110-4200-5610-072-H000	27.93
SAN MATEO UNION HIGH SCHL DIST Total								

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SAN MATEO UNION HIGH SCHL DIST	Total								
01 SCHOLASTIC INC		PO202140-001	DB Literacy - 4th GR	W-991971	2/7/2020	20809333		01-9424-0-1140-1000-4210-128-P001	1,186.07
SCHOLASTIC INC Total									106.07
01 SCHOOL OUTFITTERS		PO202146-001	DB Literacy - 2nd GR	W-992523	2/11/2020	INV13312067		01-9424-0-1140-1000-4310-128-P001	354.20
SCHOOL OUTFITTERS		PO202151-001	DB Literacy - Yoon & Mateo	W-992523	2/11/2020	INV13312109		01-9424-0-1140-1000-4310-128-P001	118.07
SCHOOL OUTFITTERS Total									472.27
01 SCHOOL SAFETY SOLUTION LLC		PO201097-002	Blanket PO for maintenance supplies	W-991145	2/4/2020	4868		01-8150-0-0000-8110-4320-031-8000	1,192.72
SCHOOL SAFETY SOLUTION LLC Total									1,192.72
01 SCHOOL SERVICES OF CALIF INC		PO200648-002	Blanket P.O. for SSCAL for Workshops	W-993081	2/12/2020	W107399-IN		01-0613-0-0000-7300-5210-073-8000	250.00
SCHOOL SERVICES OF CALIF INC		PO200648-003	Blanket P.O. for SSCAL for Workshops	W-993081	2/12/2020	W107398-IN		01-0613-0-0000-7300-5210-073-8000	250.00
SCHOOL SERVICES OF CALIF INC Total									500.00
01 SCHOOL SPECIALTY INC.		PO202282-001	Student planners/folders	W-991921	2/7/2020	2,08123E-11		01-0100-0-1110-1000-4310-120-P000	666.43
SCHOOL SPECIALTY INC. Total									666.43
01 SCIENCE FROM SCIENTISTS		PO201191-002	Science program for 5th grade students	W-991146	2/4/2020	FCES JAN 2020		01-9424-0-1135-1000-5802-118-P000	2,500.00
SCIENCE FROM SCIENTISTS Total									2,500.00
01 SOUL SHOPPE INC		PO200650-006	Soul Shoppe	W-992524	2/11/2020	FCE 4.6		01-9901-0-0000-3110-5899-118-P000	2,200.00
SOUL SHOPPE INC Total									2,200.00
01 SPRINT		PO200468-017	Sprint Blanket PO for Fiscal Year 2019-2020	W-991972	2/7/2020	140905317-218		01-0610-0-0000-7700-5901-088-E000	177.27
SPRINT		PO200468-017	Sprint Blanket PO for Fiscal Year 2019-2020	W-991972	2/7/2020	140905317-218		01-8150-0-0000-7200-5901-031-8000	123.61
SPRINT Total									300.88
01 STAR ELEVATOR INC		PO200431-033	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345341 FEB-APR		01-8150-0-0000-8110-5621-216-8000	720.00
STAR ELEVATOR INC		PO200431-031	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345338 FEB-APR		01-9710-0-0000-8110-5621-106-8000	508.32
STAR ELEVATOR INC		PO201100-028	Hydraulic Elevator monthly service for 4 sites	W-993082	2/12/2020	345333 FEB		01-8150-0-0000-8110-5621-114-8000	280.00
STAR ELEVATOR INC		PO200431-030	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345343 FEB-APR		01-8150-0-0000-8110-5621-211-8000	254.16
STAR ELEVATOR INC		PO200431-027	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345335 FEB-APR		01-8150-0-0000-8110-5621-317-8000	240.00
STAR ELEVATOR INC		PO200431-028	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345334 FEB-APR		01-8150-0-0000-8110-5621-118-8000	240.00
STAR ELEVATOR INC		PO200431-029	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345344 FEB-APR		01-8150-0-0000-8110-5621-122-8000	240.00
STAR ELEVATOR INC		PO200431-032	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345336 FEB-APR		01-8150-0-0000-8110-5621-125-8000	240.00
STAR ELEVATOR INC		PO200431-034	Quarterly wheelchair lift service for 13 sites	W-993082	2/12/2020	345340 FEB-APR		01-8150-0-0000-8110-5621-310-8000	240.00
STAR ELEVATOR INC		PO201100-025	Hydraulic Elevator monthly service for 4 sites	W-993082	2/12/2020	345342 FEB		01-8150-0-0000-8110-5621-211-8000	148.26
STAR ELEVATOR INC		PO201100-027	Hydraulic Elevator monthly service for 4 sites	W-993082	2/12/2020	345339 FEB		01-8150-0-0000-8110-5621-112-8000	148.26
STAR ELEVATOR INC		PO201100-026	Hydraulic Elevator monthly service for 4 sites	W-993082	2/12/2020	345337 FEB		01-8150-0-0000-8110-5621-128-8000	140.00
STAR ELEVATOR INC Total									3,399.00
STERLING, BRENDA L		PO202349-001	Employee Reimbursement	W-991973	2/7/2020	CHILDREN'S DISCOVERY MU		01-9424-0-1110-1000-5820-114-P006	389.75
STERLING, BRENDA L Total									389.75
01 SWING EDUCATION INC		PO202056-113	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159638 S310		01-0614-0-0000-7400-5801-072-H000	2,865.60
SWING EDUCATION INC		PO202056-102	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159639 S211		01-0614-0-0000-7400-5801-072-H000	1,108.20
SWING EDUCATION INC		PO202056-111	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159640 S317		01-0614-0-0000-7400-5801-072-H000	929.10
SWING EDUCATION INC		PO202056-112	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159655 S126		01-0614-0-0000-7400-5801-072-H000	895.50
SWING EDUCATION INC		PO202056-114	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159637 S118		01-0614-0-0000-7400-5801-072-H000	716.40
SWING EDUCATION INC		PO202056-100	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159651 S109		01-0614-0-0000-7400-5801-072-H000	375.00
SWING EDUCATION INC		PO202056-105	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159635 S121		01-0614-0-0000-7400-5801-072-H000	375.00
SWING EDUCATION INC		PO202056-109	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159654 S112		01-0614-0-0000-7400-5801-072-H000	375.00
SWING EDUCATION INC		PO202056-110	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159652 S128		01-0614-0-0000-7400-5801-072-H000	375.00
SWING EDUCATION INC		PO202056-106	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159644 S215		01-0614-0-0000-7400-5801-072-H000	366.60
SWING EDUCATION INC		PO202056-101	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159643 S120		01-0614-0-0000-7400-5801-072-H000	187.50
SWING EDUCATION INC		PO202056-108	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159648 S327		01-0614-0-0000-7400-5801-072-H000	187.50
SWING EDUCATION INC		PO202056-104	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159646 S323		01-0614-0-0000-7400-5801-072-H000	179.10
SWING EDUCATION INC		PO202056-103	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159645 S323		01-0614-0-0000-7400-5801-072-H000	103.45
SWING EDUCATION INC		PO202056-107	Blanket PO 2 (agency substitute backup) 2019-2020	W-992525	2/11/2020	INV00159650 S124		01-0614-0-0000-7400-5801-072-H000	103.45
SWING EDUCATION INC Total									9,142.40
01 SYNCHRONY/AMAZON		PO200402-028	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	45984/39734		01-0610-0-0000-7700-4324-088-E000	325.89
SYNCHRONY/AMAZON		PO200402-031	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	4,33488E+11		01-0610-0-0000-7700-4324-088-E000	209.98
SYNCHRONY/AMAZON		PO200402-033	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	4,59866E+11		01-0610-0-0000-7700-4324-088-E000	113.12
SYNCHRONY/AMAZON		PO200402-032	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	44636/94446		01-0610-0-0000-7700-4324-088-E000	80.63
SYNCHRONY/AMAZON		PO200402-030	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	5,37595E+11		01-0610-0-0000-7700-4324-088-E000	76.23

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01	SYNCHRONY/AMAZON	PO200402-027	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	8.6646E+11	01-0610-0-0000-7700-4324-088-E000	54.02
01	SYNCHRONY/AMAZON	PO200402-029	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	4.34689E+11	01-0610-0-0000-7700-4324-088-E000	29.42
01	SYNCHRONY/AMAZON	PO200402-034	Amazon Blanket PO FY 2019-2020	W-991167	2/4/2020	4.84587E+11	01-0610-0-0000-7700-4324-088-E000	12.02
01	SYNCHRONY/AMAZON	CM/200042-001	CM AMAZON TECH	W-991167	2/4/2020	4.64646E+11	01-0610-0-0000-7700-4324-088-E000	(325.56)
01	TERMINIX INC.	PO200424-084	Blanket PO for pest control services	W-991148	2/4/2020	393260953	01-8150-0-0000-8110-5621-211-8000	575.75
01	THE UNIVERSITY CORP.	PO202331-001	Registration for CGOE Teach Job fair 3/7/20	W-991157	2/4/2020	43897	01-0614-0-0000-7400-5805-072-H000	200.00
01	THEATERWORKS/USA	PO202347-001	Field trip Theater Works/Chabot College 5/15/20	W-991149	2/4/2020	30479	01-9424-0-1110-1000-5820-120-P001	300.00
01	THERAPEUTIC LEARNING	PV200165-001	PO 191725 SERVICE 6/28/19	W-991150	2/4/2020	2278225	01-6506-0-5770-1180-5830-081-1000	950.00
01	THERAPEUTIC LEARNING	PO202217-003	TLC Child and Family Services Board and Care	W-991922	2/7/2020	3	01-6506-0-5770-1180-5830-081-1000	96.00
01	TLC CHILD AND FAMILY SERVICE	PO202217-002	TLC Child and Family Services Board and Care	W-991922	2/7/2020	0820219 RSY	01-6506-0-5770-1180-5830-081-1000	13,732.00
01	TLC CHILD AND FAMILY SERVICE	PO202217-001	TLC Child and Family Services Board and Care	W-991922	2/7/2020	072019ESY	01-6506-0-5770-1180-5830-081-1000	2,385.84
01	TLC CHILD AND FAMILY SERVICE	PO202278-001	Cones for STEAM PE	W-991151	2/4/2020	276490-00	01-9424-0-1137-1000-4320-213-P011	795.28
01	TOLEDO/PHYS EDUC SPLY INC	PO201791-001	Digital Slides for Math Dept--instruction material	W-991152	2/4/2020	7434075 000	01-9424-0-1130-1000-4310-215-P003	16,913.12
01	UNIVERSITY OF TORONTO PRESS	PO202434-002	EMPLOYEE REIMBURSEMENT	W-993085	2/12/2020	202434	01-7311-0-0000-3700-5899-032-8000	95.55
01	VTUG, ALVIN	PV200164-001	REPL PETTY \$S	W-991923	2/7/2020	REPL PETTY \$S	01-0100-0-1110-1000-4320-124-P000	250.00
01	WRIGHTSON, JANINE	PO202284-001	employee reimbursement	W-992526	2/11/2020	12/12-12/14	01-9424-0-1110-1000-5210-211-P000	138.99
01	YAN, WING	PO202330-001	Employee reimbursement	W-991974	2/7/2020	1018194 SF STATE	01-0754-0-5770-1110-5880-072-H002	298.97
01	YON, JOOHYUN							88.00
01	YON, JOOHYUN							4,000.00
	Total General Fund							534,891.79
13	ALHAMBRA	PO200745-008	ALHAMBRA (Water)	W-991158	2/4/2020	9300012 012520	13-5310-0-0000-3700-4320-032-8000	14.90
13	BAY CITIES PRODUCE CO INC	PO200484-064	Annual PO for Bay Cities Produce	W-991940	2/7/2020	1386949	13-5310-0-0000-3700-4710-032-8000	14.90
13	BAY CITIES PRODUCE CO INC	PO200484-065	Annual PO for Bay Cities Produce	W-991940	2/7/2020	1385281	13-5310-0-0000-3700-4710-032-8000	428.85
13	BAY CITIES PRODUCE CO INC	PO200484-067	Annual PO for Bay Cities Produce	W-991940	2/7/2020	1386983	13-5310-0-0000-3700-4710-032-8000	417.15
13	BAY CITIES PRODUCE CO INC	PO200484-066	Annual PO for Bay Cities Produce	W-991940	2/7/2020	1386694	13-5310-0-0000-3700-4710-032-8000	413.35
13	BAY CITIES PRODUCE CO INC	PO200483-034	Annual PO for Food Purchases from Danielsen Com	W-991941	2/7/2020	217116	13-5310-0-0000-3700-4710-032-8000	94.50
13	DANIELSEN COMPANY	PO200483-032	Annual PO for Food Purchases from Danielsen Com	W-991941	2/7/2020	215649	13-5310-0-0000-3700-4710-032-8000	1,353.85
13	DANIELSEN COMPANY	PO200483-033	Annual PO for Food Purchases from Danielsen Com	W-991941	2/7/2020	215648	13-5310-0-0000-3700-4710-032-8000	15,932.64
13	DANIELSEN COMPANY	PO200483-035	Annual PO for Food Purchases from Danielsen Com	W-991941	2/7/2020	215639	13-5310-0-0000-3700-4710-032-8000	12,129.57
13	DANIELSEN COMPANY	PO200483-036	Annual PO for Food Purchases from Danielsen Com	W-991941	2/7/2020	217308F	13-5310-0-0000-3700-4710-032-8000	8,981.45
13	DANIELSEN COMPANY	PO200744-010	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	W-991941	2/7/2020	215649	13-5310-0-0000-3700-4790-032-8000	6,139.92
13	DANIELSEN COMPANY	PO200744-011	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	W-991941	2/7/2020	215648	13-5310-0-0000-3700-4790-032-8000	5,408.37
13	DANIELSEN COMPANY	PO200744-012	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	W-991941	2/7/2020	217116	13-5310-0-0000-3700-4790-032-8000	619.20
13	DANIELSEN COMPANY	PO200744-013	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	W-991941	2/7/2020	215639	13-5310-0-0000-3700-4790-032-8000	619.20
13	DANIELSEN COMPANY	PO200744-014	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	W-991168	2/4/2020	2173085	13-5310-0-0000-3700-4790-032-8000	619.20
13	DANIELSEN COMPANY	PO200482-061	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	3041154	13-5310-0-0000-3700-4710-032-8000	51,687.95
13	GOLDSTAR FOODS	PO200482-057	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	3002171	13-5310-0-0000-3700-4710-032-8000	22,525.10
13	GOLDSTAR FOODS	PO200482-060	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	2995980	13-5310-0-0000-3700-4710-032-8000	20,537.39
13	GOLDSTAR FOODS	PO200482-058	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	3058247	13-5310-0-0000-3700-4710-032-8000	12,823.00
13	GOLDSTAR FOODS	PO200482-056	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	3019707	13-5310-0-0000-3700-4710-032-8000	4,270.37
13	GOLDSTAR FOODS	PO200482-059	Annual PO for Food Purchases from Goldstar Foods	W-991942	2/7/2020	3019707	13-5310-0-0000-3700-4710-032-8000	558.00
13	GOLDSTAR FOODS							245.60
	GOLDSTAR FOODS Total							60,959.46

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/2020-2/13/2020
BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
13	JUNGWOOK HWANG	MV200095-001	STUDENT LUNCH REFUND	W-993083	2/12/2020	18131007	13-0000-0-0000-0000-9650-000	5.00
13	JUNGWOOK HWANG Total							5.00
13	MURRAY'S TRUCK & AUTO REPAIR	PO200177-004	Truck Repairs	W-991159	2/4/2020	24831	13-5310-0-0000-3700-5608-032-8000	212.75
13	MURRAY'S TRUCK & AUTO REPAIR Total							212.75
13	OFFICE DEPOT	PO200052-008	OFFICE DEPOT ANNUAL PO for supplies	W-991170	2/4/2020	4,32561E+11	13-5310-0-0000-3700-4320-032-8000	66.19
13	OFFICE DEPOT Total							66.19
13	P & R PAPER SUPPLY CO.	PO200802-036	PAPER SUPPLY for 2019-2020	W-991159	2/4/2020	30298378	13-5310-0-0000-3700-4790-032-8000	5,865.36
13	P & R PAPER SUPPLY CO.	PO200802-037	PAPER SUPPLY for 2019-2020	W-991159	2/4/2020	30298269	13-5310-0-0000-3700-4790-032-8000	822.46
13	P & R PAPER SUPPLY CO.	PO200802-035	PAPER SUPPLY for 2019-2020	W-991159	2/4/2020	30286353	13-5310-0-0000-3700-4790-032-8000	211.80
13	P & R PAPER SUPPLY CO. Total							6,899.62
13	PRODUCERS DAIRY FOODS INC	PO200297-175	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028037	13-5310-0-0000-3700-4710-032-8000	328.19
13	PRODUCERS DAIRY FOODS INC	PO200297-058	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007121	13-5310-0-0000-3700-4710-032-8000	298.39
13	PRODUCERS DAIRY FOODS INC	PO200297-073	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007120	13-5310-0-0000-3700-4710-032-8000	277.27
13	PRODUCERS DAIRY FOODS INC	PO200297-056	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007122	13-5310-0-0000-3700-4710-032-8000	253.70
13	PRODUCERS DAIRY FOODS INC	PO200297-167	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028036	13-5310-0-0000-3700-4710-032-8000	253.70
13	PRODUCERS DAIRY FOODS INC	PO200297-105	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014180	13-5310-0-0000-3700-4710-032-8000	223.76
13	PRODUCERS DAIRY FOODS INC	PO200297-064	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007129	13-5310-0-0000-3700-4710-032-8000	208.93
13	PRODUCERS DAIRY FOODS INC	PO200297-069	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007134	13-5310-0-0000-3700-4710-032-8000	208.79
13	PRODUCERS DAIRY FOODS INC	PO200297-060	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007119	13-5310-0-0000-3700-4710-032-8000	193.96
13	PRODUCERS DAIRY FOODS INC	PO200297-181	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028035	13-5310-0-0000-3700-4710-032-8000	193.96
13	PRODUCERS DAIRY FOODS INC	PO200297-093	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014181	13-5310-0-0000-3700-4710-032-8000	193.75
13	PRODUCERS DAIRY FOODS INC	PO200297-054	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007137	13-5310-0-0000-3700-4710-032-8000	179.21
13	PRODUCERS DAIRY FOODS INC	PO200296-078	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920028043	13-5310-0-0000-3700-4710-032-8000	179.06
13	PRODUCERS DAIRY FOODS INC	PO200297-070	Producers Dairy Foods (Daily) Annual PO 6	W-991949	2/7/2020	94920007123	13-5310-0-0000-3700-4710-032-8000	178.99
13	PRODUCERS DAIRY FOODS INC	PO200297-055	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007139	13-5310-0-0000-3700-4710-032-8000	178.92
13	PRODUCERS DAIRY FOODS INC	PO200297-095	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014194	13-5310-0-0000-3700-4710-032-8000	178.92
13	PRODUCERS DAIRY FOODS INC	PO200297-066	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007128	13-5310-0-0000-3700-4710-032-8000	164.17
13	PRODUCERS DAIRY FOODS INC	PO200297-097	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014187	13-5310-0-0000-3700-4710-032-8000	164.09
13	PRODUCERS DAIRY FOODS INC	PO200297-127	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017218	13-5310-0-0000-3700-4710-032-8000	164.09
13	PRODUCERS DAIRY FOODS INC	PO200297-158	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024017	13-5310-0-0000-3700-4710-032-8000	164.09
13	PRODUCERS DAIRY FOODS INC	PO200296-094	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031076	13-5310-0-0000-3700-4710-032-8000	164.02
13	PRODUCERS DAIRY FOODS INC	PO200297-090	Producers Dairy Foods (Daily) Annual PO 6	W-991949	2/7/2020	94920010158	13-5310-0-0000-3700-4710-032-8000	164.02
13	PRODUCERS DAIRY FOODS INC	PO200297-151	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024022	13-5310-0-0000-3700-4710-032-8000	164.02
13	PRODUCERS DAIRY FOODS INC	PO200297-124	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017204	13-5310-0-0000-3700-4710-032-8000	157.58
13	PRODUCERS DAIRY FOODS INC	PO200297-067	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007131	13-5310-0-0000-3700-4710-032-8000	149.27
13	PRODUCERS DAIRY FOODS INC	PO200297-072	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007133	13-5310-0-0000-3700-4710-032-8000	149.27
13	PRODUCERS DAIRY FOODS INC	PO200296-096	Producers Dairy Foods (Daily) Annual PO 6	W-991978	2/7/2020	94920031074	13-5310-0-0000-3700-4710-032-8000	149.20
13	PRODUCERS DAIRY FOODS INC	PO200297-104	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014186	13-5310-0-0000-3700-4710-032-8000	149.20
13	PRODUCERS DAIRY FOODS INC	PO200297-134	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021234	13-5310-0-0000-3700-4710-032-8000	149.20
13	PRODUCERS DAIRY FOODS INC	PO200297-102	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014182	13-5310-0-0000-3700-4710-032-8000	149.12
13	PRODUCERS DAIRY FOODS INC	PO200297-123	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017221	13-5310-0-0000-3700-4710-032-8000	149.12
13	PRODUCERS DAIRY FOODS INC	PO200297-161	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024014	13-5310-0-0000-3700-4710-032-8000	149.12
13	PRODUCERS DAIRY FOODS INC	PO200297-180	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028038	13-5310-0-0000-3700-4710-032-8000	149.12
13	PRODUCERS DAIRY FOODS INC	PO200297-119	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017207	13-5310-0-0000-3700-4710-032-8000	149.05
13	PRODUCERS DAIRY FOODS INC	PO200297-107	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014192	13-5310-0-0000-3700-4710-032-8000	148.98
13	PRODUCERS DAIRY FOODS INC	PO200297-094	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014179	13-5310-0-0000-3700-4710-032-8000	134.52
13	PRODUCERS DAIRY FOODS INC	PO200297-091	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014191	13-5310-0-0000-3700-4710-032-8000	134.37
13	PRODUCERS DAIRY FOODS INC	PO200297-108	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014178	13-5310-0-0000-3700-4710-032-8000	134.37
13	PRODUCERS DAIRY FOODS INC	PO200297-068	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007132	13-5310-0-0000-3700-4710-032-8000	134.30
13	PRODUCERS DAIRY FOODS INC	PO200297-133	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021247	13-5310-0-0000-3700-4710-032-8000	134.30
13	PRODUCERS DAIRY FOODS INC	PO200297-148	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920028042	13-5310-0-0000-3700-4710-032-8000	134.30
13	PRODUCERS DAIRY FOODS INC	PO200297-170	Producers Dairy Foods (Daily) Annual PO 6	W-991977	2/7/2020	94920028042	13-5310-0-0000-3700-4710-032-8000	134.30
13	PRODUCERS DAIRY FOODS INC	PO200297-182	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	56980830	13-5310-0-0000-3700-4710-032-8000	134.30
13	PRODUCERS DAIRY FOODS INC	PO200297-081	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010157	13-5310-0-0000-3700-4710-032-8000	134.23
13	PRODUCERS DAIRY FOODS INC	PO200297-089	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010164	13-5310-0-0000-3700-4710-032-8000	134.23
13	PRODUCERS DAIRY FOODS INC	PO200296-054	Producers Dairy Foods (Daily) Annual PO 7	W-991906	2/7/2020	94919351036	13-5310-0-0000-3700-4710-032-8000	133.97

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/2020-2/13/2020
BOARD MEETING DATE: 2/27/2020

Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	P0200297-053	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	56951118	13-5310-0-0000-3700-4710-032-8000	132.88
	13 PRODUCERS DAIRY FOODS INC	P0200297-109	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	56971659	13-5310-0-0000-3700-4710-032-8000	119.47
	13 PRODUCERS DAIRY FOODS INC	P0200296-076	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	56980832	13-5310-0-0000-3700-4710-032-8000	119.40
	13 PRODUCERS DAIRY FOODS INC	P0200297-149	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	56974160	13-5310-0-0000-3700-4710-032-8000	119.40
	13 PRODUCERS DAIRY FOODS INC	P0200297-061	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007135	13-5310-0-0000-3700-4710-032-8000	119.33
	13 PRODUCERS DAIRY FOODS INC	P0200297-062	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007125	13-5310-0-0000-3700-4710-032-8000	119.33
	13 PRODUCERS DAIRY FOODS INC	P0200297-096	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014189	13-5310-0-0000-3700-4710-032-8000	119.33
	13 PRODUCERS DAIRY FOODS INC	P0200297-111	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017205	13-5310-0-0000-3700-4710-032-8000	119.33
	13 PRODUCERS DAIRY FOODS INC	P0200297-179	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028049	13-5310-0-0000-3700-4710-032-8000	119.18
	13 PRODUCERS DAIRY FOODS INC	P0200297-162	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024002	13-5310-0-0000-3700-4710-032-8000	114.35
	13 PRODUCERS DAIRY FOODS INC	P0200297-100	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014190	13-5310-0-0000-3700-4710-032-8000	104.50
	13 PRODUCERS DAIRY FOODS INC	P0200297-153	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024009	13-5310-0-0000-3700-4710-032-8000	104.50
	13 PRODUCERS DAIRY FOODS INC	P0200296-087	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031079	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200297-057	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007126	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200297-071	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007127	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200297-110	Producers Dairy Foods (Daily) Annual PO 6	W-991950	2/7/2020	56971661	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200297-132	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021244	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200297-145	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021241	13-5310-0-0000-3700-4710-032-8000	104.43
	13 PRODUCERS DAIRY FOODS INC	P0200296-080	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031063	13-5310-0-0000-3700-4710-032-8000	104.36
	13 PRODUCERS DAIRY FOODS INC	P0200296-081	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031066	13-5310-0-0000-3700-4710-032-8000	104.36
	13 PRODUCERS DAIRY FOODS INC	P0200297-063	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007140	13-5310-0-0000-3700-4710-032-8000	104.36
	13 PRODUCERS DAIRY FOODS INC	P0200297-146	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021235	13-5310-0-0000-3700-4710-032-8000	104.36
	13 PRODUCERS DAIRY FOODS INC	P0200297-115	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017206	13-5310-0-0000-3700-4710-032-8000	104.29
	13 PRODUCERS DAIRY FOODS INC	P0200296-088	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031062	13-5310-0-0000-3700-4710-032-8000	91.16
	13 PRODUCERS DAIRY FOODS INC	P0200297-178	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021233	13-5310-0-0000-3700-4710-032-8000	91.16
	13 PRODUCERS DAIRY FOODS INC	P0200296-095	Producers Dairy Foods (Daily) Annual PO 7	W-991978	2/7/2020	94920031075	13-5310-0-0000-3700-4710-032-8000	89.60
	13 PRODUCERS DAIRY FOODS INC	P0200297-121	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017213	13-5310-0-0000-3700-4710-032-8000	89.60
	13 PRODUCERS DAIRY FOODS INC	P0200297-178	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028050	13-5310-0-0000-3700-4710-032-8000	89.60
	13 PRODUCERS DAIRY FOODS INC	P0200296-079	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031071	13-5310-0-0000-3700-4710-032-8000	89.53
	13 PRODUCERS DAIRY FOODS INC	P0200296-093	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031078	13-5310-0-0000-3700-4710-032-8000	89.53
	13 PRODUCERS DAIRY FOODS INC	P0200297-080	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010162	13-5310-0-0000-3700-4710-032-8000	89.53
	13 PRODUCERS DAIRY FOODS INC	P0200297-130	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014193	13-5310-0-0000-3700-4710-032-8000	89.53
13 PRODUCERS DAIRY FOODS INC	P0200297-106	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021243	13-5310-0-0000-3700-4710-032-8000	89.53	
13 PRODUCERS DAIRY FOODS INC	P0200297-144	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021236	13-5310-0-0000-3700-4710-032-8000	89.53	
13 PRODUCERS DAIRY FOODS INC	P0200297-172	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028040	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-059	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007124	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-122	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017212	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-129	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017211	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-137	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021248	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-138	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021238	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-163	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024008	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-168	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028048	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-169	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028051	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-173	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028041	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200297-174	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028039	13-5310-0-0000-3700-4710-032-8000	89.46	
13 PRODUCERS DAIRY FOODS INC	P0200296-085	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031064	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200297-174	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031065	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200296-086	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031070	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200296-090	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031071	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200297-131	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021246	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200297-154	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024013	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200297-159	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024016	13-5310-0-0000-3700-4710-032-8000	89.39	
13 PRODUCERS DAIRY FOODS INC	P0200296-014	Producers Dairy Foods (Daily) Annual PO 7	W-991905	2/7/2020	56941863	13-5310-0-0000-3700-4710-032-8000	89.24	
13 PRODUCERS DAIRY FOODS INC	P0200297-065	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920007130	13-5310-0-0000-3700-4710-032-8000	74.63	
13 PRODUCERS DAIRY FOODS INC	P0200297-183	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010160	13-5310-0-0000-3700-4710-032-8000	74.63	
13 PRODUCERS DAIRY FOODS INC	P0200297-126	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017214	13-5310-0-0000-3700-4710-032-8000	74.63	

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Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13	PRODUCERS DAIRY FOODS INC	PO200297-157	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024007	13-5310-0-0000-3700-4710-032-8000	74.63
13	PRODUCERS DAIRY FOODS INC	PO200297-164	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024010	13-5310-0-0000-3700-4710-032-8000	74.63
13	PRODUCERS DAIRY FOODS INC	PO200296-082	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031069	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-099	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014185	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-118	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017210	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-118	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017208	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-156	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024005	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-176	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028052	13-5310-0-0000-3700-4710-032-8000	74.56
13	PRODUCERS DAIRY FOODS INC	PO200297-074	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010163	13-5310-0-0000-3700-4710-032-8000	74.49
13	PRODUCERS DAIRY FOODS INC	PO200297-082	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010150	13-5310-0-0000-3700-4710-032-8000	74.49
13	PRODUCERS DAIRY FOODS INC	PO200297-111	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017211	13-5310-0-0000-3700-4710-032-8000	74.49
13	PRODUCERS DAIRY FOODS INC	PO200297-116	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017216	13-5310-0-0000-3700-4710-032-8000	74.49
13	PRODUCERS DAIRY FOODS INC	PO200297-128	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920017217	13-5310-0-0000-3700-4710-032-8000	74.49
13	PRODUCERS DAIRY FOODS INC	PO200296-077	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920010111	13-5310-0-0000-3700-4710-032-8000	69.53
13	PRODUCERS DAIRY FOODS INC	PO200296-089	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031077	13-5310-0-0000-3700-4710-032-8000	59.74
13	PRODUCERS DAIRY FOODS INC	PO200297-160	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024021	13-5310-0-0000-3700-4710-032-8000	59.74
13	PRODUCERS DAIRY FOODS INC	PO200296-091	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031072	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-084	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010159	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-112	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017209	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-136	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021249	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-139	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021240	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-152	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024012	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-171	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920028044	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200297-177	Producers Dairy Foods (Daily) Annual PO 6	W-991434	2/5/2020	94920038034	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO200296-083	Producers Dairy Foods (Daily) Annual PO 7	W-991977	2/7/2020	94920031068	13-5310-0-0000-3700-4710-032-8000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200297-079	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010161	13-5310-0-0000-3700-4710-032-8000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200297-143	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021232	13-5310-0-0000-3700-4710-032-8000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200297-166	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024011	13-5310-0-0000-3700-4710-032-8000	59.59
13	PRODUCERS DAIRY FOODS INC	PO200297-075	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010155	13-5310-0-0000-3700-4710-032-8000	44.77
13	PRODUCERS DAIRY FOODS INC	PO200297-077	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010156	13-5310-0-0000-3700-4710-032-8000	44.77
13	PRODUCERS DAIRY FOODS INC	PO200297-135	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021239	13-5310-0-0000-3700-4710-032-8000	44.77
13	PRODUCERS DAIRY FOODS INC	PO200297-141	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021242	13-5310-0-0000-3700-4710-032-8000	44.77
13	PRODUCERS DAIRY FOODS INC	PO200297-155	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024003	13-5310-0-0000-3700-4710-032-8000	44.77
13	PRODUCERS DAIRY FOODS INC	PO200296-084	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031067	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-078	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010153	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-087	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010166	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-092	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014195	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-101	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014183	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-142	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920021237	13-5310-0-0000-3700-4710-032-8000	44.69
13	PRODUCERS DAIRY FOODS INC	PO200297-086	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010151	13-5310-0-0000-3700-4710-032-8000	38.16
13	PRODUCERS DAIRY FOODS INC	PO200296-092	Producers Dairy Foods (Daily) Annual PO 7	W-991434	2/5/2020	94920031073	13-5310-0-0000-3700-4710-032-8000	29.94
13	PRODUCERS DAIRY FOODS INC	PO200297-076	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010154	13-5310-0-0000-3700-4710-032-8000	29.87
13	PRODUCERS DAIRY FOODS INC	PO200297-085	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010152	13-5310-0-0000-3700-4710-032-8000	29.80
13	PRODUCERS DAIRY FOODS INC	PO200297-088	Producers Dairy Foods (Daily) Annual PO 6	W-991172	2/4/2020	94920010165	13-5310-0-0000-3700-4710-032-8000	29.80
13	PRODUCERS DAIRY FOODS INC	PO200297-103	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920014184	13-5310-0-0000-3700-4710-032-8000	29.80
13	PRODUCERS DAIRY FOODS INC	PO200297-114	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017220	13-5310-0-0000-3700-4710-032-8000	29.80
13	PRODUCERS DAIRY FOODS INC	PO200297-120	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017222	13-5310-0-0000-3700-4710-032-8000	14.97
13	PRODUCERS DAIRY FOODS INC	PO200297-125	Producers Dairy Foods (Daily) Annual PO 6	W-991173	2/4/2020	94920017215	13-5310-0-0000-3700-4710-032-8000	14.90
13	PRODUCERS DAIRY FOODS INC	PO200297-147	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024004	13-5310-0-0000-3700-4710-032-8000	14.90
13	PRODUCERS DAIRY FOODS INC	PO200297-150	Producers Dairy Foods (Daily) Annual PO 6	W-991976	2/7/2020	94920024019	13-5310-0-0000-3700-4710-032-8000	14.90
PRODUCERS DAIRY FOODS INC Total								16,111.34
13	SAN MATEO COUNTY ENVNRMNTL HLTH	PO200340-002	San Mateo Environmental Health	W-991160	2/4/2020	330674	13-5310-0-0000-3700-5310-032-8000	395.00
SAN MATEO COUNTY ENVNRMNTL HLTH Total								395.00
13	SCHOOL NUTRITION ASSOCIATION	PO202364-001	School Nutrition Association Subscriptions	W-991947	2/7/2020	202364	13-5310-0-0000-3700-5310-032-8000	1,439.00
SCHOOL NUTRITION ASSOCIATION Total								1,439.00

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13	SPRINT	PO200468-017	Sprint Blanket PO for Fiscal Year 2019-2020	W-991972	2/7/2020	140905317-218	13-5310-0-0000-3700-5901-032-8000	4.88
	SPRINT Total							4.88
13	SYSCO FOOD SERVICES OF S.F.	PO200481-026	Annual PO for food purchases from Sysco Food Services	W-991943	2/7/2020	350536614	13-5310-0-0000-3700-4710-032-8000	2,856.60
13	SYSCO FOOD SERVICES OF S.F.	PO200481-024	Annual PO for food purchases from Sysco Food Services	W-991943	2/7/2020	350505290	13-5310-0-0000-3700-4710-032-8000	2,326.20
13	SYSCO FOOD SERVICES OF S.F.	PO200481-027	Annual PO for food purchases from Sysco Food Services	W-991943	2/7/2020	350533312	13-5310-0-0000-3700-4710-032-8000	1,164.90
13	SYSCO FOOD SERVICES OF S.F.	PO200481-028	Annual PO for food purchases from Sysco Food Services	W-991975	2/7/2020	350489940	13-5310-0-0000-3700-4710-032-8000	1,080.50
13	SYSCO FOOD SERVICES OF S.F.	PO200481-025	Annual PO for food purchases from Sysco Food Services	W-991943	2/7/2020	350506955	13-5310-0-0000-3700-4710-032-8000	527.50
13	SYSCO FOOD SERVICES OF S.F.	CM200045-001	CREDIT FOR DAMAGED YOGURT	W-991975	2/7/2020	350231314	13-5310-0-0000-3700-4710-032-8000	(10.21)
13	SYSCO FOOD SERVICES OF S.F.	CM200044-001	CREDIT FOR JUICE MIXED POWER PLUS	W-991975	2/7/2020	350492833	13-5310-0-0000-3700-4710-032-8000	(10.55)
13	SYSCO FOOD SERVICES OF S.F.	CM200046-001	CREDIT FOR CANNED/DRY	W-991975	2/7/2020	350302080	13-5310-0-0000-3700-4710-032-8000	(12.12)
	SYSCO FOOD SERVICES OF S.F. Total							7,922.82
13	TEKVISIONS INC	PO201921-001	Armour Pad Pin Pad and Scanner	W-991161	2/4/2020	103603	13-5310-0-0000-3700-4320-032-8000	833.27
	TEKVISIONS INC Total							833.27
13	TERMINIX INC.	PO200145-007	TERMINIX, Annual PO (Pest control)	W-993084	2/12/2020	393511054	13-5310-0-0000-3700-5621-032-8000	117.00
13	VITUG, ALVIN	PO202434-002	EMPLOYEE REIMBURSEMENT	W-993085	2/12/2020	202434	13-5310-0-0000-3700-4330-032-8000	20.00
13	VITUG, ALVIN Total							20.00
13	VORTEX INDUSTRIES	PO201984-002	Repair Walk-in Freezer Outside Door at Central Kitchen	W-991948	2/7/2020	45-1407677	13-5310-0-0000-3700-5608-032-8000	4,357.12
	VORTEX INDUSTRIES Total							4,357.12
	Total Cafeteria Fund							152,401.15
14	CYPRESS ENGINEERING GROUP LLC	PO202003-002	Bayside MPR HVAC Renovation	W-992537	2/11/2020	3468	14-0000-0-0000-8500-6225-213-8000	19,700.00
	CYPRESS ENGINEERING GROUP LLC Total							19,700.00
	Total Deferred Maintenance Fund							19,700.00
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-004	Blanket PO for Measure L project printing services	W-992541	2/11/2020	2094109	21-0986-0-0000-8500-6250-119-8854	64.20
	ARC DOCUMENT SOLUTIONS LLC Total							64.20
21	BEALS MARTIN AND ASSOCIATES	PO201514-003	Borel New Gym Project Increment 3	W-991982	2/7/2020	#3	21-9010-0-0000-8500-6260-215-8200	345,998.55
	BEALS MARTIN AND ASSOCIATES Total							345,998.55
21	BKF ENGINEERS	PO200623-006	Stormwater Pollution Prevention Plans	W-991165	2/4/2020	20010120	21-9010-0-0000-8500-6114-215-8200	2,608.30
	BKF ENGINEERS Total							2,608.30
21	C. OVERAA & CO	PO200865-007	Construction of New Fourth Elementary School	W-991124	2/4/2020	#4	21-9010-0-0000-8500-6270-110-8000	1,943,873.21
21	C. OVERAA & CO	PO200865-008	Construction of New Fourth Elementary School	W-991125	2/4/2020	7511025302	21-9010-0-0000-8500-6113-110-8000	102,309.12
	C. OVERAA & CO Total							2,046,182.33
21	CAS INSPECTIONS INC	PO200933-006	IOR Services for Abbott New Gym & Classroom	W-991925	2/7/2020	2419	21-9010-0-0000-8500-6114-211-8200	14,300.00
	CAS INSPECTIONS INC Total							14,300.00
21	CIS INC	PO200663-006	DSA Inspector of Record for Borel New Gym/Classroom	W-991927	2/7/2020	BOREL-10	21-9010-0-0000-8500-6114-215-8200	14,820.00
21	CIS INC	PO200665-006	Bayside New Gym IOR Services	W-991927	2/7/2020	BAYSIDE-09	21-9010-0-0000-8500-6114-213-8201	9,120.00
	CIS INC Total							23,940.00
21	CODY ANDERSON WASNEY	PO200658-008	Architectural Services for Abbott Gym/Classrooms	W-991983	2/7/2020	120.16009	21-9010-0-0000-8500-6221-211-8200	24,230.25
	CODY ANDERSON WASNEY Total							24,230.25
21	CONSOLIDATED ENGINEERING LABS	PO200671-002	Special testing inspection services at New Foster City	W-992536	2/11/2020	170951	21-0987-0-0000-8500-6114-110-8000	33,482.01
	CONSOLIDATED ENGINEERING LABS Total							33,482.01
21	CONSTRUCTION TESTING SERVICES	PO201512-004	Inspection services for Borel New Gym & Classroom	W-991928	2/7/2020	15586-3	21-9010-0-0000-8500-6114-215-8200	11,681.28
21	CONSTRUCTION TESTING SERVICES	PO201512-003	Inspection services for Borel New Gym & Classroom	W-991928	2/7/2020	14876-8	21-9010-0-0000-8500-6114-215-8200	674.10
	CONSTRUCTION TESTING SERVICES Total							12,355.38
21	CRUSADER FENCE CO. INC.	PO200662-002	Fencing Phase IX-Ornamental @ Borel and SM Park	W-992513	2/11/2020	10166	21-0982-0-0000-8500-6170-215-8000	3,987.00
21	CRUSADER FENCE CO. INC.	PO201681-001	Abbott Shade Structure Temporary Fencing	W-992513	2/11/2020	10165	21-0984-0-0000-8500-6250-211-8000	1,812.00
	CRUSADER FENCE CO. INC. Total							5,799.00
21	CSDA DESIGN GROUP	PO200660-006	Architectural Services for Meas X Borel Gym/Classroom	W-991910	2/7/2020	191125	21-9010-0-0000-8500-6221-215-8200	21,849.60
	CSDA DESIGN GROUP Total							21,849.60
21	DSK ARCHITECTS	PO201983-001	Architect consulting services for New FC Elem	W-991985	2/7/2020	001-1635	21-9010-0-0000-8500-6221-110-8000	15,600.00
	DSK ARCHITECTS Total							15,600.00
21	ENROLLMENT PROJECTION CONSULT	PO201270-003	Enrollment Projections and Consulting - Tom Williams	W-992514	2/11/2020	#2020-101	21-0901-0-0000-8500-5802-099-8000	90.00
	ENROLLMENT PROJECTION CONSULT Total							90.00
21	HMC GROUP	PO200953-005	Architectural Services for New Elementary School in FC	W-992516	2/11/2020	149430	21-0987-0-0000-8500-6114-110-8000	23,756.00

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HMC GROUP Total								
21	HOME DEPOT	PO200695-013	FY19-20 Facilities Blanket PO	W-993075	2/12/2020	615237	21-9010-0-0000-8500-4320-099-8000	23,756.00
HOME DEPOT Total								
21	RODAN BUILDERS INC.	PO200668-011	Bayside Academy New Gym Project	W-991918	2/7/2020	19-1041 APP9	21-9010-0-0000-8500-6260-213-8201	72.20
21	RODAN BUILDERS INC.	PO200668-013	Bayside Academy New Gym Project	W-991939	2/7/2020	19-1041 APP10	21-9010-0-0000-8500-6260-213-8201	416,993.90
21	RODAN BUILDERS INC.	PO200668-012	Bayside Academy New Gym Project	W-991919	2/7/2020	1594 BAYSIDE A9	21-9010-0-0000-8500-6113-213-8201	361,498.56
21	RODAN BUILDERS INC.	PO200668-014	Bayside Academy New Gym Project	W-991156	2/4/2020	1594 A10	21-9010-0-0000-8500-6113-213-8201	21,947.05
RODAN BUILDERS INC. Total								
Total Building Fund-General Obligation								
								818,754.06
Total Building Fund-General Obligation								
								3,369,081.88
MOBILE MODULAR MANAGEMENT CORP								
25	MOBILE MODULAR MANAGEMENT CORP	PO200859-008	Classroom portable lease at Bowditch for FY 19-20	W-991143	2/4/2020	207703	25-0000-0-0000-8100-5610-216-8000	2,360.00
MOBILE MODULAR MANAGEMENT CORP Total								
								2,360.00
Total Capital Facilities Fund								
								2,360.00
AMAZON CAPITAL SERVICES								
63	AMAZON CAPITAL SERVICES	PO200814-084	Amazon Blanket PO 2019-2020, All Annex Sites	W-991953	2/7/2020	1PRG-6460-1MX4	63-0840-0-0000-6000-4320-323-1000	286.11
63	AMAZON CAPITAL SERVICES	PO200814-092	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	1GGR-LRHM-W7W4	63-0840-0-0000-6000-4320-128-1000	172.58
63	AMAZON CAPITAL SERVICES	PO200814-083	Amazon Blanket PO 2019-2020, All Annex Sites	W-991953	2/7/2020	14YF-63GM-6HRT	63-0840-0-0000-6000-4320-216-1000	121.32
63	AMAZON CAPITAL SERVICES	PO200814-085	Amazon Blanket PO 2019-2020, All Annex Sites	W-991953	2/7/2020	1F6C-1DJV-1TVC	63-0840-0-0000-6000-4320-121-1000	109.49
63	AMAZON CAPITAL SERVICES	PO200814-091	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	1CFD-YFTC-91XF	63-0840-0-0000-6000-4320-211-1000	75.80
63	AMAZON CAPITAL SERVICES	PO200814-087	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	13PK-YFVJ-P1WT	63-0840-0-0000-6000-4320-126-1000	66.66
63	AMAZON CAPITAL SERVICES	PO200814-089	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	1LMM-1JP1-CQCC	63-0840-0-0000-6000-4320-112-1000	61.81
63	AMAZON CAPITAL SERVICES	PO200814-090	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	1RTV-QVJ3-4VFW	63-0840-0-0000-6000-4320-114-1000	56.00
63	AMAZON CAPITAL SERVICES	PO200814-086	Amazon Blanket PO 2019-2020, All Annex Sites	W-991953	2/7/2020	13H3-9QCC-TX99	63-0840-0-0000-6000-4320-112-1000	42.01
63	AMAZON CAPITAL SERVICES	PO200814-088	Amazon Blanket PO 2019-2020, All Annex Sites	W-992527	2/11/2020	14GN-4VFP-9K9M	63-0840-0-0000-6000-4320-112-1000	37.95
63	AMAZON CAPITAL SERVICES	PO200814-082	Amazon Blanket PO 2019-2020, All Annex Sites	W-991424	2/5/2020	1344-N6WW-PLR7	63-0840-0-0000-6000-4320-125-1000	35.47
AMAZON CAPITAL SERVICES Total								
								1,065.20
JAMAROO KIDS								
63	JAMAROO KIDS	PO201122-008	Enrichment Program	W-991936	2/7/2020	10375	63-0010-0-0000-6000-5899-329-1000	610.00
JAMAROO KIDS Total								
								610.00
LAURA LONG								
63	LAURA LONG	MV200094-001	PRESCHOOL DEPOSIT REFUND	W-992517	2/11/2020	REFUND DEPOSIT	63-0010-0-0000-0000-8689-329-1000	1,250.00
LAURA LONG Total								
								1,250.00
OFFICE DEPOT								
63	OFFICE DEPOT	PO201019-057	Office Depot Blanket 2019 2020 FY	W-991966	2/7/2020	428164053-001	63-0840-0-0000-6000-4320-119-1000	300.58
63	OFFICE DEPOT	PO200599-006	Annex Supplies DO and Sites.	W-991154	2/4/2020	411357792-001	63-0840-0-0000-6000-4320-074-1000	293.44
63	OFFICE DEPOT	PO200797-016	Audubon Office Depot Blanket Office PO 2019 2020	W-991154	2/4/2020	427533836-001	63-0840-0-0000-6000-4320-112-1000	292.77
63	OFFICE DEPOT	PO200784-009	Sunnybrae Blanket Office Depot	W-991154	2/4/2020	429429556-001	63-0840-0-0000-6000-4320-128-1000	246.49
63	OFFICE DEPOT	PO200795-002	Baywood Office Depot Blanket PO	W-991154	2/4/2020	426026352-001	63-0840-0-0000-6000-4320-114-1000	236.42
63	OFFICE DEPOT	PO200698-027	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	394167018-001	63-0010-0-0000-6000-4320-329-1000	208.04
63	OFFICE DEPOT	PO200698-030	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	429857581-001	63-0010-0-0000-6000-4320-329-1000	185.82
63	OFFICE DEPOT	PO201019-055	Office Depot Blanket 2019 2020 FY	W-991154	2/4/2020	429857581-001	63-0840-0-0000-6000-4320-120-1000	185.42
63	OFFICE DEPOT	PO200794-002	Beresford Annex Office Depot Blanket PO 2019 2020	W-991154	2/4/2020	427549018-001	63-0840-0-0000-6000-4322-109-1000	145.72
63	OFFICE DEPOT	PO201072-016	Office Depot: Planket Lead, NSV, Park & Parkside	W-991154	2/4/2020	430049573-001	63-0840-0-0000-6000-4320-121-1000	135.98
63	OFFICE DEPOT	PO200797-014	Audubon Office Depot Blanket Office PO 2019 2020	W-991154	2/4/2020	42583436-001	63-0840-0-0000-6000-4320-112-1000	127.81
63	OFFICE DEPOT	PO200793-001	Borel Office Depot Blanket PO 2019 2020	W-991154	2/4/2020	426851191-001	63-0840-0-0000-6000-4320-215-1000	113.73
63	OFFICE DEPOT	PO201019-053	Office Depot: Blanket 2019 2020 FY	W-991154	2/4/2020	424385691-001	63-0840-0-0000-6000-4320-310-1000	73.65
63	OFFICE DEPOT	PO201019-058	Office Depot Blanket 2019 2020 FY	W-991966	2/7/2020	430833692-001	63-0840-0-0000-6000-4320-122-1000	69.49
63	OFFICE DEPOT	PO200785-001	North Shoreview Annex Office Depot Blanket PO	W-991154	2/4/2020	428760779-001	63-0840-0-0000-6000-4320-125-1000	63.52
63	OFFICE DEPOT	PO200698-026	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	413001625-001	63-0010-0-0000-6000-4310-329-1000	63.14
63	OFFICE DEPOT	PO200698-033	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	431703803-001	63-0010-0-0000-6000-4310-329-1000	60.35
63	OFFICE DEPOT	PO200698-032	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	412565817-001	63-0010-0-0000-6000-4310-329-1000	58.36
63	OFFICE DEPOT	PO200698-031	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	431707408-001	63-0010-0-0000-6000-4320-329-1000	57.70
63	OFFICE DEPOT	PO201019-056	Office Depot Blanket 2019 2020 FY	W-991154	2/4/2020	428164385-001	63-0840-0-0000-6000-4320-119-1000	56.46
63	OFFICE DEPOT	PO200775-003	Abbott Clubhouse Office Depot Blanket PO 2019 2020	W-991154	2/4/2020	426785152-001	63-0840-0-0000-6000-4320-211-1000	54.85
63	OFFICE DEPOT	PO201072-015	Office Depot: Planket Lead, NSV, Park & Parkside	W-991154	2/4/2020	430048999-001	63-0840-0-0000-6000-4320-121-1000	47.85
63	OFFICE DEPOT	PO201072-014	Office Depot: Planket Lead, NSV, Park & Parkside	W-991154	2/4/2020	42842960-001	63-0840-0-0000-6000-4320-126-1000	38.92
63	OFFICE DEPOT	PO200698-034	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	410334365-001	63-0010-0-0000-6000-4310-329-1000	38.65
63	OFFICE DEPOT	PO200698-029	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	424383293-001	63-0010-0-0000-6000-4310-329-1000	38.06
63	OFFICE DEPOT	PO200599-007	Annex Supplies DO and Sites.	W-991154	2/4/2020	426345062-001	63-0840-0-0000-6000-4320-074-1000	32.70

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63	OFFICE DEPOT	PO200698-025	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	414419684-001	63-0010-0-0000-6000-4310-329-1000	31.44
63	OFFICE DEPOT	PO201019-054	Office Depot Blanket 2019 2020 FY	W-991154	2/4/2020	426955728-001	63-0840-0-0000-6000-4320-323-1000	27.70
63	OFFICE DEPOT	PO200795-003	Baywood Office Depot Blanket PO	W-991154	2/4/2020	416190753-001	63-0840-0-0000-6000-4320-114-1000	18.60
63	OFFICE DEPOT	PO200698-028	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	424336051-001	63-0010-0-0000-6000-4320-329-1000	16.63
63	OFFICE DEPOT	PO200794-003	Beresford Annex Office Depot Blanket PO 2019 2020	W-991937	2/12/2020	427549346-001	63-0840-0-0000-6000-4322-109-1000	13.12
63	OFFICE DEPOT	PO200698-025	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	414419684-001	63-0010-0-0000-6000-4320-329-1000	9.83
63	OFFICE DEPOT	PO201019-059	Office Depot Blanket 2019 2020 FY	W-991966	2/7/2020	430847467-001	63-0840-0-0000-6000-4320-122-1000	8.48
63	OFFICE DEPOT	PO200784-010	Sunnybrae Blanket Office Depot	W-991154	2/4/2020	429433944-001	63-0840-0-0000-6000-4320-128-1000	6.23
63	OFFICE DEPOT	PO200797-015	Audubon Office Depot Blanket Office PO 2019 2020	W-991154	2/4/2020	414394105-001	63-0840-0-0000-6000-4320-112-1000	5.00
63	OFFICE DEPOT	PO200698-024	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	414419132-001	63-0010-0-0000-6000-4320-329-1000	1.23
63	OFFICE DEPOT	PO200698-035	Blanket PO for Office Supplies, Instructional Materials & CI	W-993071	2/12/2020	412772092-001	63-0010-0-0000-6000-4320-329-1000	(16.63)
	OFFICE DEPOT Total							3,347.55
63	RECOLOGY PENINSULA SRVCS INC.	PO200578-007	Blanket PO for 2019-2020 for Dumpster Services	W-991968	2/7/2020	00445585 THEATR 01	63-0001-0-0000-6000-5502-071-E000	556.59
63	SHIH, EDEN	PO200689-003	employee reimbursement for purchase of presch	W-991147	2/4/2020	12/3-1/19 TI, AMAZON, CVS	63-0010-0-0000-6000-4310-329-1000	166.27
63	SOLIZ, ANDREW	PO202365-001	Reimbursement for SUPER CO-OP Food Show	W-991171	2/4/2020	202365	63-9310-0-0000-6000-5210-032-8000	97.38
	SOLIZ, ANDREW Total							7,092.99
	Total Children's Annex Fund							4,105,527.81
	Grand Total							