

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

February 28, 2020

Warrant Report Period: 2/14/2020-2/27/2020

For Board Meeting: March 12, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$1,212,537.16
12	Child Development Fund	\$7,648.59
13	Cafeteria Fund	\$2,100.47
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,353,752.30
25	Capital Facilities Fund	\$11,732.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$643.93
63	Children's Annex Fund	\$7,877.53
71	Retiree Benefits Fund	\$50,204.54
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,646,496.52

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	2,711,190.62	7,602,921.87	1,884,125.18	1,173,227.83	4,545,568.86	59.79%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	9,035,201.11	33,736,582.11	12,689,193.66	15,078,959.20	5,968,429.25	17.69%
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	(128,954.00)	797,195.00	466,977.46	0.00	330,217.54	41.42%
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	11,740,198.66	43,340,617.91	16,259,313.28	16,270,427.04	10,810,877.59	
Total Fund 01	31,600,419.25	11,740,198.66	43,340,617.91	16,259,313.28	16,270,427.04	10,810,877.59	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	42,221.00	84,508.00	44,428.56	18,225.18	21,854.26	25.86%
Services and Operating Expenditures (5000 to 5999)	334,322.00	170,372.00	504,694.00	79,714.18	39,625.56	385,354.26	76.35%
Other Outgo (7100 to 7499)	108,999.00	17,499.00	126,498.00	0.00	0.00	126,498.00	100.00%
Total Expenditure Balances	485,608.00	230,092.00	715,700.00	124,142.74	57,850.74	533,706.52	
Total Fund 12	485,608.00	230,092.00	715,700.00	124,142.74	57,850.74	533,706.52	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	748,487.40	445,449.50	323,041.10	21.30%
Services and Operating Expenditures (5000 to 5999)	151,863.00	58,191.00	220,054.00	79,480.06	30,162.20	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	(58,545.00)	87,980.00	0.00	0.00	87,980.00	100.00%
Total Expenditure Balances	2,478,470.00	(497,992.00)	1,980,478.00	827,967.46	475,611.70	676,898.84	
Total Fund 13	2,478,470.00	(497,992.00)	1,980,478.00	827,967.46	475,611.70	676,898.84	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 2/29/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligation							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	6,025.09	11,138.15	(5,882.24)	(52.14%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,129.00	232,009.00	183,745.75	392,742.73	(344,479.48)	(148.48%)
Capital Outlay (6000 to 6999)	0.00	70,407.054.47	70,407.054.47	31,623,096.09	39,999,050.86	(1,215,092.48)	(1.73%)
Total Expenditure Balances	63,380.00	70,586,964.47	70,650,344.47	31,812,866.93	40,402,931.74	(1,565,454.20)	
Total Fund 21	63,380.00	70,586,964.47	70,650,344.47	31,812,866.93	40,402,931.74	(1,565,454.20)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	42,061.61	44,897.00	87,860.39	50.26%
Capital Outlay (6000 to 6999)	0.00	2,192,600.00	2,192,600.00	200,300.00	2,157,864.00	(165,564.00)	(7.55%)
Total Expenditure Balances	35,520.00	2,331,899.00	2,367,419.00	242,361.61	2,202,761.00	(77,703.61)	
Total Fund 25	35,520.00	2,331,899.00	2,367,419.00	242,361.61	2,202,761.00	(77,703.61)	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	596,043.00	596,043.00	557,002.58	41,169.55	(2,129.13)	(0.36%)
Services and Operating Expenditures (5000 to 5999)	0.00	501,922.82	501,922.82	377,971.90	92,397.76	31,553.16	6.29%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure Balances	0.00	1,097,965.82	1,097,965.82	934,974.48	133,567.31	29,424.03	
Total Fund 40	0.00	1,097,965.82	1,097,965.82	934,974.48	133,567.31	29,424.03	
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	328,183.53	744,024.29	589,915.18	35.49%
Services and Operating Expenditures (5000 to 5999)	363,705.00	276,372.00	640,077.00	236,917.24	150,776.56	252,383.20	39.43%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Fund = 01, 12, 13, 21, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 2/29/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
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	1,315,100.77	894,800.85	842,298.38	
Total Fund 63	1,337,221.00	1,714,979.00	3,052,200.00	1,315,100.77	894,800.85	842,298.38	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	1,233,020.99	447,767.63	280,211.38	14.29%
Total Expenditure Balances	1,896,000.00	65,000.00	1,961,000.00	1,233,020.99	447,767.63	280,211.38	
Total Fund 71	1,896,000.00	65,000.00	1,961,000.00	1,233,020.99	447,767.63	280,211.38	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

Fund	Vendor Name	PO#	Description	Invoice #	WarrantEFT	Paid Date	Account	Total
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-012	Advanced Medical SLP Services	413181 JAN6-10	W-994497	2/20/2020	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-009	Advanced Medical SLP Services	403235 OCT21-25	W-994897	2/21/2020	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-010	Advanced Medical SLP Services	404779 OCT28-NOV1	W-994897	2/21/2020	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-016	Advanced Medical SLP Services	418759 JAN6-10	W-994497	2/20/2020	01-6508-0-5770-3140-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-014	Advanced Medical SLP Services	402881 OCT21-25	W-994897	2/21/2020	01-6508-0-5770-3140-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-015	Advanced Medical SLP Services	404418 OCT28-NOV1	W-994897	2/21/2020	01-6508-0-5770-3140-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-014	Advanced Medical OT	420054 JAN11-17	W-994497	2/20/2020	01-6508-0-5770-3140-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-011	Advanced Medical OT	402747 OCT21-25	W-994897	2/21/2020	01-6508-0-5770-3140-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-012	Advanced Medical OT	404277 OCT28-NOV1	W-994897	2/21/2020	01-6508-0-5770-3140-5801-081-1000	3,300.55
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-011	Advanced Medical SLP Services	410868 NOV25-26	W-994497	2/20/2020	01-6504-0-5770-1190-5801-081-1000	1,520.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-013	Advanced Medical SLP Services	401373 OCT14-18	W-994897	2/21/2020	01-6508-0-5770-3140-5801-081-1000	1,350.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-013	Advanced Medical OT	418636 JAN8-9	W-994497	2/20/2020	01-6508-0-5770-3140-5801-081-1000	956.25
ADVANCED MEDICAL PERSONNEL SER Total								36,126.80
01	ALL GUARD SYSTEMS INC.	PO200531-033	Fire & Burglar Alarm Maintenance	598832 KNOLLS	W-996357	2/25/2020	01-8150-0-0000-8300-5870-106-8000	402.42
ALL GUARD SYSTEMS INC. Total								402.42
01	ALLEN, AMY	PO202420-001	NASP2020 Annual Convention	NASP 2020	W-993594	2/14/2020	01-0507-0-0000-3120-5210-081-1000	259.00
01	ASC-CAREER SERVICES TRUST	PO202451-001	Canada Spring job fair 4/15/20	LEC 143095	W-994491	2/20/2020	01-0614-0-0000-7400-5805-072-H000	45.00
01	AT&T	PO201575-127	AT&T Blanket PO 2 for 2019 - 2020	939 103 1861	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	1,221.32
01	AT&T	PO201575-131	AT&T Blanket PO 2 for 2019 - 2020	939 106 1898	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	549.56
01	AT&T	PO201575-125	AT&T Blanket PO 2 for 2019 - 2020	939 103 1859	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	292.00
01	AT&T	PO201575-126	AT&T Blanket PO 2 for 2019 - 2020	939 103 1860	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	218.26
01	AT&T	PO201575-130	AT&T Blanket PO 2 for 2019 - 2020	939 103 1864	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	191.45
01	AT&T	PO201575-129	AT&T Blanket PO 2 for 2019 - 2020	939 103 1863	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	164.52
01	AT&T	PO201575-128	AT&T Blanket PO 2 for 2019 - 2020	939 103 1862	W-993560	2/14/2020	01-0623-0-0000-2700-5902-088-E000	23.90
AT&T Total								2,667.01
01	AYALA, KRISTINA	PO201338-002	Classroom Materials and Supplies	W-996201	2/25/2020	01-9424-0-1110-1000-4320-216-P033		230.83
01	AYALA, KRISTINA	PO201338-002	Classroom Materials and Supplies	AMAZON	W-996201	2/25/2020	01-9424-0-1110-1000-4320-216-P034	10.34
AYALA, KRISTINA Total								241.17
01	BARRERA-CRUZ, ALEYDA	PO202448-001	Reimbursement	AM/5F/NO/TR/MF/DR	W-996358	2/25/2020	01-9901-0-0000-2700-4320-128-P000	405.87
01	BARRERA-CRUZ, ALEYDA	PO202448-001	Reimbursement	AM/5F/NO/TR/MF/DR	W-996358	2/25/2020	01-9901-0-0000-2700-4320-128-P000	368.09

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
01 CENTER FOR RESPONSIVE SCHOOLS	01 CENTER FOR RESPONSIVE SCHOOLS	PO202280-001	Responsive Classroom Workshop Registration	INV15752	W-993555	2/14/2020	01-0118-1-1110-1004-5210-128-L003	747.00
		PO202285-001	Responsive Classroom Workshop Registration	INV15751	W-994899	2/21/2020	01-4035-0-1110-1004-5210-128-L003	498.00
								1,245.00
								237.56
01 CHUANG, WEN	01 CHUANG, WEN	PO202342-001	Reimbursement		W-997011	2/26/2020	01-9424-0-1110-1000-4324-323-P000	237.56
		PO202342-001	Reimbursement		W-997011	2/26/2020	01-9424-0-0000-2140-4320-323-P000	150.41
01 CHUANG, WEN Total	01 CHUANG, WEN Total							387.97
								2,724.96
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-078	Water and sewer services for Foster City locations	9627-83142	W-996471	2/25/2020	01-0631-0-0000-8200-5505-216-B000	2,724.96
		PO200571-076	Water and sewer services for Foster City locations	50169-5346	W-996471	2/25/2020	01-0631-0-0000-8200-5505-030-B000	1,965.16
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-066	Water and sewer services for Foster City locations	30391-140400	W-993562	2/14/2020	01-0631-0-0000-8200-5505-310-B000	1,296.40
		PO200571-077	Water and sewer services for Foster City locations	50169-135729	W-996471	2/25/2020	01-0631-0-0000-8200-5505-030-B000	1,296.40
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-069	Water and sewer services for Foster City locations	30183-11628	W-993562	2/14/2020	01-0631-0-0000-8200-5505-310-B000	1,018.96
		PO200571-067	Water and sewer services for Foster City locations	6257-24300	W-993562	2/14/2020	01-0631-0-0000-8200-5505-310-B000	944.86
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-076	Water and sewer services for Foster City locations	50169-5346	W-996471	2/25/2020	01-0631-0-0000-8200-5505-030-B000	895.00
		PO200571-072	Water and sewer services for Foster City locations	50169-158426	W-994905	2/21/2020	01-0631-0-0000-8200-5505-110-B000	648.20
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-074	Water and sewer services for Foster City locations	50169-158446	W-994905	2/21/2020	01-0631-0-0000-8200-5505-110-B000	648.20
		PO200571-070	Water and sewer services for Foster City locations	8475-133002	W-994905	2/21/2020	01-0631-0-0000-8200-5505-216-B000	486.15
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-073	Water and sewer services for Foster City locations	50169-130086	W-994905	2/21/2020	01-0631-0-0000-8200-5505-110-B000	486.15
		PO200571-068	Water and sewer services for Foster City locations	6257-148860	W-993562	2/14/2020	01-0631-0-0000-8200-5505-112-B000	366.64
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-078	Water and sewer services for Foster City locations	9627-83142	W-996471	2/25/2020	01-0631-0-0000-8200-5505-216-B000	354.42
		PO200571-065	Water and sewer services for Foster City locations	6257-154166	W-993562	2/14/2020	01-0631-0-0000-8200-5505-112-B000	340.30
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-069	Water and sewer services for Foster City locations	30183-11628	W-993562	2/14/2020	01-0631-0-0000-8200-5505-310-B000	300.72
		PO200571-071	Water and sewer services for Foster City locations	50169-158436	W-994905	2/21/2020	01-0631-0-0000-8200-5505-110-B000	270.08
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO200571-067	Water and sewer services for Foster City locations	6257-24300	W-993562	2/14/2020	01-0631-0-0000-8200-5505-310-B000	254.18
		PO200571-075	Water and sewer services for Foster City locations	30217-135648	W-994905	2/21/2020	01-0631-0-0000-8200-5505-310-B000	184.96
01 CITY OF FOSTER CITY	01 CITY OF FOSTER CITY	PO202399-001	Meeting Room Facility Use Fee - FC VIBE for FGIS	RESERV10225	W-993563	2/14/2020	01-0118-0-0000-2140-5610-071-E002	175.00
		PO200571-068	Water and sewer services for Foster City locations	6257-148860	W-993562	2/14/2020	01-0631-0-0000-8200-5505-112-B000	14,731.92
01 CONCENTRA MEDICAL CENTERS	01 CONCENTRA MEDICAL CENTERS	PO200551-031	Blanket PO for examinations for 2019/2020	66904709	W-993598	2/14/2020	01-0614-0-0000-7400-5806-072-H000	457.50
		PO200551-030	Blanket PO for examinations for 2019/2020	66825332	W-993598	2/14/2020	01-0614-0-0000-7400-5806-072-H000	302.50
01 CORE DISTRICTS	01 CORE DISTRICTS		CORE Data Collaborative - Data Analysis, Reporting & Profess	SMFCSDFR20	W-997013	2/26/2020	01-0118-1-0000-7200-5845-071-E002	760.00
								15,657.00
01 COUNTY SCHOOL SERV FUND	01 COUNTY SCHOOL SERV FUND	PO202263-001	Professional Development SMCDE - VAPA & History/S.S. Pilot	16924	W-997014	2/26/2020	01-0118-1-1139-1000-5899-071-E002	15,657.00
		PO202263-001	Professional Development SMCDE - VAPA & History/S.S. Pilot	16924	W-997014	2/26/2020	01-0118-1-1144-1000-5899-071-E002	4,500.00
		PO202121-001	Outdoor ed t-shirts	16931	W-997018	2/26/2020	01-9128-0-1110-1000-4320-118-P000	1,500.00
								1,190.00
01 COUNTY SCHOOL SERV FUND Total	01 COUNTY SCHOOL SERV FUND Total							7,190.00
								1,181.25
01 CURIOODYSSEY	01 CURIOODYSSEY	PO202057-001	1st grade field trip to CurIOdyssey 4/30/20	HIGHLANDS APR 30	W-994906	2/21/2020	01-9424-0-1110-1000-5820-120-P001	1,181.25
								32,105.40
01 DANNIS WOLIVER KELLEY	01 DANNIS WOLIVER KELLEY	PO200570-048	Blanket PO for legal services 2019/2020	243989	W-996197	2/25/2020	01-0614-0-0000-7400-5813-072-H000	4,144.00
		PO200570-046	Blanket PO for legal services 2019/2020	243723	W-994208	2/19/2020	01-0614-0-0000-7400-5813-072-H000	577.50
01 DANNIS WOLIVER KELLEY	01 DANNIS WOLIVER KELLEY	PO200570-042	Blanket PO for legal services 2019/2020	243719	W-994208	2/19/2020	01-0611-0-0000-7200-5813-070-G000	168.00
		PO200570-043	Blanket PO for legal services 2019/2020	243720	W-994208	2/19/2020	01-0614-0-0000-7400-5813-072-H000	84.00
01 DANNIS WOLIVER KELLEY	01 DANNIS WOLIVER KELLEY	PO200570-044	Blanket PO for legal services 2019/2020	243721	W-994208	2/19/2020	01-0913-0-1110-7120-5813-072-H000	84.00
		PO200570-047	Blanket PO for legal services 2019/2020	243725	W-994208	2/19/2020	01-0614-0-0000-7400-5813-072-H000	37,162.90
01 DANNIS WOLIVER KELLEY Total	01 DANNIS WOLIVER KELLEY Total							169.02
								248.39
01 DECKER INC. Total	01 DECKER INC. Total							248.39
								143.26
01 DEMCO INC. Total	01 DEMCO INC. Total							143.26
								80.00
01 DERRAS, MELISA J Total	01 DERRAS, MELISA J Total							80.00
								964.00
01 EDUCATIONAL ASSESSMENT INC	01 EDUCATIONAL ASSESSMENT INC							964.00
								1,928.00
01 EMCOR SERVICES MESA	01 EMCOR SERVICES MESA							1,928.00
								1,382.47
01 EMCOR SERVICES MESA Total	01 EMCOR SERVICES MESA Total							1,382.47
								1,680.00
01 EMPLOYMENT DEVELOPMENT DEPT	01 EMPLOYMENT DEVELOPMENT DEPT							1,680.00
								10,000.00
01 ENVIRONMENTAL VOLUNTEERS	01 ENVIRONMENTAL VOLUNTEERS							10,000.00
								10,000.00
01 EVALGROUP	01 EVALGROUP							10,000.00
								10,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING SAT: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	WarrantEFT	Paid Date	Account	Total
01	EVARGROUP	PO202387-001	Occupational Therapist Services	1210 NOV 1-15	W-994209	2/19/2020	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVARGROUP	PO202387-003	Occupational Therapist Services	1231 JAN 6-17	W-994209	2/19/2020	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVARGROUP	PO202005-006	Bilingual Speech Language Pathologist Services	1238 1/20-1/31	W-994492	2/20/2020	01-6504-0-5770-1190-5801-081-L000	10,000.00
01	EVARGROUP	PO202387-005	Occupational Therapist Services	1237 JAN 20-31	W-994492	2/20/2020	01-6508-0-5770-3140-5801-081-L000	9,000.00
01	EVARGROUP	PO202385-001	Speech Language Pathology Assistant	1240 JAN 20-31	W-994492	2/20/2020	01-6504-0-5770-1190-5801-081-L000	8,160.00
01	EVARGROUP	PO202387-002	Occupational Therapist Services	1225W DEC 16-20	W-994209	2/19/2020	01-6508-0-5770-3140-5801-081-L000	5,000.00
01	EVARGROUP	PO202387-004	Occupational Therapist Services	1237W DEC 20-31	W-994209	2/19/2020	01-6508-0-5770-3140-5801-081-L000	1,000.00
	EVARGROUP Total							63,160.00
01	EVANS, LAURA	PO202356-001	Reimbursement to Laura Evans for Math Workshop Travel Expenses	CMC DEC 6-8	W-994900	2/21/2020	01-4035-0-1130-1000-5221-071-E002	117.16
01	EVANS, LAURA	PO202356-001	Reimbursement to Laura Evans for Math Workshop Travel Expenses	CMC DEC 6-8	W-994900	2/21/2020	01-4035-0-1130-1000-5210-071-E002	80.00
	EVANS, LAURA Total							197.16
01	FAGEN FRIEDMAN & FULFROST LLP	PO201456-007	Attorney Fees	180790	W-996351	2/25/2020	01-6508-0-5001-2700-5813-081-L000	39,542.86
01	FAGEN FRIEDMAN & FULFROST LLP Total							39,542.86
	FASTENAL COMPANY							835.82
	FASTENAL COMPANY Total							835.82
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-9424-0-0000-2700-4320-120-P003	1,070.44
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0118-1-1131-1000-4320-120-E002	145.62
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0118-1-0000-2495-4320-120-E004	135.05
01	FENECH, SVETLANA	PO202491-001	Employee reimbursement	COSTCO	W-997019	2/26/2020	01-0118-1-0000-2495-4320-120-E004	116.82
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0118-1-1110-1004-4320-120-L003	89.49
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0118-1-1140-1000-4210-120-E002	49.74
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0100-0-0000-8200-4321-120-P000	7.52
01	FENECH, SVETLANA	PO202491-002	Employee reimbursement	JULY-JAN	W-997019	2/26/2020	01-0100-0-0000-2700-4320-120-P000	4.73
	FENECH, SVETLANA Total							1,619.41
01	FERGUSON	PO200533-030	Blanket PO for Plumbing Supplies	8310358	W-996474	2/25/2020	01-8150-0-0000-8110-4320-031-8000	1,735.70
01	FERGUSON	PO200533-024	Blanket PO for Plumbing Supplies	8303729-1	W-996362	2/25/2020	01-8150-0-0000-8110-4320-031-8000	578.57
01	FERGUSON	PO200533-022	Blanket PO for Plumbing Supplies	8289710	W-997015	2/26/2020	01-8150-0-0000-8110-4320-031-8000	520.81
01	FERGUSON	PO200533-028	Blanket PO for Plumbing Supplies	8310328	W-996474	2/25/2020	01-8150-0-0000-8110-4320-031-8000	449.15
01	FERGUSON	PO200533-023	Blanket PO for Plumbing Supplies	8286354	W-997015	2/26/2020	01-8150-0-0000-8110-4320-031-8000	401.99
01	FERGUSON	PO200533-027	Blanket PO for Plumbing Supplies	8307391	W-997020	2/26/2020	01-8150-0-0000-8110-4320-031-8000	249.33
01	FERGUSON	PO200533-025	Blanket PO for Plumbing Supplies	8303729	W-996362	2/25/2020	01-8150-0-0000-8110-4320-031-8000	137.87
01	FERGUSON	PO200533-026	Blanket PO for Plumbing Supplies	8303729-2	W-996362	2/25/2020	01-8150-0-0000-8110-4320-031-8000	59.94
	FERGUSON Total							4,133.36
01	FIRST NATIONAL BANK OMAHA	PO200862-020	Blanket P.O. for VISA Payments	8376 FEB	W-997009	2/26/2020	01-0613-0-0000-0000-9330-000	19,752.20
01	FIRST NATIONAL BANK OMAHA	PO200862-020	Blanket P.O. for VISA Payments	8376 FEB	W-997009	2/26/2020	01-8150-0-0000-0000-9330-000	846.03
	FIRST NATIONAL BANK OMAHA Total							20,598.23
01	FIRSTGROUP AMERICA	PO200866-010	First Student Transportation - Reg Ed	11646596	W-996199	2/25/2020	01-0723-0-0000-3600-5836-031-8000	99,452.74
01	FIRSTGROUP AMERICA	PO200866-009	First Student Transportation - Reg Ed	11654777	W-994493	2/20/2020	01-0723-0-0000-3600-5836-031-8000	68,845.44
01	FIRSTGROUP AMERICA	PO200866-010	First Student Transportation - Reg Ed	11646596	W-996199	2/25/2020	01-0723-0-0000-3600-4330-031-8000	2,480.26
01	FIRSTGROUP AMERICA	PO200866-009	First Student Transportation - Reg Ed	11654777	W-994493	2/20/2020	01-0723-0-0000-3600-4330-031-8000	1,682.49
01	FIRSTGROUP AMERICA	PO201046-015	Blanket PO for Field Trips Transportation	152871	W-994210	2/19/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO201046-016	Blanket PO for Field Trips Transportation	152877	W-994210	2/19/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO200471-006	First Student - Blanket P.O. for bus Transportation 2019/20	152875	W-996352	2/25/2020	01-0100-0-1110-1000-5837-122-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200584-003	Field Trip Bus Transportation	152872	W-996363	2/25/2020	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200584-005	Field Trip Bus Transportation	152866	W-996363	2/25/2020	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	PO201046-014	Blanket PO for Field Trips Transportation	154594	W-994210	2/19/2020	01-9393-0-0001-1000-5837-329-L000	530.00
01	FIRSTGROUP AMERICA	PO200382-006	Blanket PO for Field Trip Transportation	150595	W-996352	2/25/2020	01-9424-0-1110-1000-5837-119-P000	530.00
01	FIRSTGROUP AMERICA	PO200584-004	Field Trip Bus Transportation	152879	W-996363	2/25/2020	01-9424-0-1110-1000-5837-128-P000	530.00
	FIRSTGROUP AMERICA Total							179,350.93
01	FITNESS FINDERS INC	PO201954-001	Fitness Medals for Elementary PE	INV2991	W-993553	2/14/2020	01-9424-0-1137-1000-4320-213-P011	163.14
	FITNESS FINDERS INC Total							163.14
01	FLAGS UNLIMITED	PO202226-001	School flags	0532290-IN	W-994225	2/19/2020	01-0100-0-0000-2700-4320-211-P000	78.31
01	FLINN SCIENTIFIC INC	PO200685-004	Blanket PO-Flinn Sci Instructional Materials Sci Labs	2450774	W-997016	2/26/2020	01-6300-0-1135-1000-4320-071-E002	262.59
	FLINN SCIENTIFIC INC Total							262.59
01	FLVERS ENERGY LLC	PO200572-015	Fuel for M&Q Vehicles	CFS 2177327	W-994494	2/20/2020	01-8150-0-0000-8110-4330-031-8000	1,312.54
01	FLVERS ENERGY LLC	PO200397-014	Flyers Blanket PO for gasoline Fiscal Year 2019-2020	CFS 2177327	W-994494	2/20/2020	01-0610-0-0000-7700-4330-088-E000	249.78
	FLVERS ENERGY LLC Total							1,562.32
01	FOLLETT SCHOOL SOLUTIONS INC	PO201363-002	Social Studies workbooks	2439614A	W-994226	2/19/2020	01-6300-0-1110-1000-4110-071-E000	1,601.61
01	FOLLETT SCHOOL SOLUTIONS INC	PO201634-005	Library Books	568780F	W-996207	2/25/2020	01-9424-0-1110-2420-4210-216-P023	1,128.24
01	FOLLETT SCHOOL SOLUTIONS INC	PO201363-001	Social Studies workbooks	2446543A	W-994226	2/19/2020	01-6300-0-1110-1000-4110-071-E000	657.80

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01	FOLLETT SCHOOL SOLUTIONS INC.	CM700049-001	INV 24396144	CM 246595	W-994226	2/19/2020	01-6300-0-1110-1000-4110-071-E000	(776.77)
01	FOLLETT SCHOOL SOLUTIONS INC. Total							2,610.88
01	GATEWAY LEARNING GROUP	PO201438-006	NPA - Gateway Learning Group	2359291 DEC	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	7,639.77
01	GATEWAY LEARNING GROUP	PO201648-005	NPA - Gateway Learning Group	2359287 DEC	W-993564	2/14/2020	01-6508-0-5770-1110-5802-216-L000	7,497.04
01	GATEWAY LEARNING GROUP	PO201440-006	NPA - Gateway Learning Group	2359281	W-993557	2/14/2020	01-6506-0-5770-1180-5830-213-L000	6,897.87
01	GATEWAY LEARNING GROUP	PO201646-004	NPA - Gateway Learning Group	2359268 DEC	W-993564	2/14/2020	01-6508-0-5770-1110-5802-211-L000	6,632.69
01	GATEWAY LEARNING GROUP	PO201441-005	NPA - Gateway Learning Group	2359243	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	6,265.92
01	GATEWAY LEARNING GROUP	PO201442-005	NPA - Gateway Learning Group	2359274	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	6,147.72
01	GATEWAY LEARNING GROUP	PO201439-005	NPA - Gateway Learning Group	2359236	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	5,826.80
01	GATEWAY LEARNING GROUP	PO201437-006	NPA - Gateway Learning Group	2359263 DEC	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	5,511.50
01	GATEWAY LEARNING GROUP	PO201446-004	NPA - Gateway Learning Group	2359260 DEC	W-993564	2/14/2020	01-6506-0-5770-1130-5802-081-L000	5,453.00
01	GATEWAY LEARNING GROUP	PO201447-005	NPA - Gateway Learning Group	2359258 DEC	W-993564	2/14/2020	01-6506-0-5770-1130-5802-081-L000	5,368.75
01	GATEWAY LEARNING GROUP	PO201445-006	NPA - Gateway Learning Group	2359244 DEC	W-993564	2/14/2020	01-6506-0-5770-1130-5802-081-L000	3,812.67
01	GATEWAY LEARNING GROUP	PO201425-006	NPA - Gateway Learning Group	2359253 DEC	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	1,054.00
01	GATEWAY LEARNING GROUP	PO201426-004	NPA - Gateway Learning Group	2359277 DEC	W-993557	2/14/2020	01-6506-0-5770-1130-5802-081-L000	744.75
	GATEWAY LEARNING GROUP Total							68,852.48
01	GLICHRIST, KIMILOU	PO201501-005	school site travel reimbursement for 2019-	JAN 8-31	W-996208	2/25/2020	01-6690-0-1110-1000-5221-074-L000	40.95
01	GRAINGER	PO200687-030	Blanket PO for tools and building supplies	9431932145	W-996475	2/25/2020	01-8150-0-0000-8110-4320-031-B000	40.95
01	GRAINGER	PO200687-029	Blanket PO for tools and building supplies	9427469482	W-996475	2/25/2020	01-8150-0-0000-8110-4320-031-B000	287.03
01	GRAINGER	PO200687-027	Blanket PO for tools and building supplies	941313522	W-993565	2/14/2020	01-8150-0-0000-8110-4320-031-B000	249.41
	GRAINGER Total							49.42
01	GRAPHIC ELECTRONICS INC	PO202275-001	Spelling bee 3rd Place plaque	104932	W-993602	2/14/2020	01-0100-0-1110-1000-4320-118-P000	585.86
	GRAPHIC ELECTRONICS INC Total							28.75
01	GRIFFIN PAINTING INC.	PO201701-001	George Hall Lgl building patch and paint	433	W-994901	2/21/2020	01-8150-0-0000-8110-5621-119-B099	5,850.00
01	GRIFFIN PAINTING INC.	PO201699-001	Patch & paint at Sunnybrae	432	W-994901	2/21/2020	01-8150-0-0000-8110-5621-128-B099	5,330.00
	GRIFFIN PAINTING INC. Total							11,180.00
01	HAYNES FAMILY OF PROGRAMS	PO201679-006	Supplemental Academic Support (SAS) Tutoring	SAS945-1-06	W-993554	2/14/2020	01-6500-0-5770-1130-5802-081-L000	63.75
01	HEINEMANN	PO202300-001	Registration fee for Heinemann Workshop	7177616	W-994500	2/20/2020	01-0118-0-1110-1000-5210-118-E002	1,672.00
01	HEINEMANN	PO202300-002	Registration fee for Heinemann Workshop	7181088	W-994500	2/20/2020	01-9424-0-1110-1000-5210-118-P000	209.00
	HEINEMANN Total							1,881.00
01	HOLLINGSWORTH, AMELIA	PO201336-001	Classroom Materials and Supplies	ODEP/TARG/MICH	W-996353	2/25/2020	01-9424-0-1110-1000-4320-216-P034	100.00
01	HOLLINGSWORTH, AMELIA	PO201336-001	Classroom Materials and Supplies	ODEP/TARG/MICH	W-996353	2/25/2020	01-9424-0-1110-1000-4320-216-P033	4.10
	HOLLINGSWORTH, AMELIA Total							104.10
01	HOME DEPOT	PO200554-090	Blanket PO For Maintenance Tools & Supplies	10620	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	335.71
01	HOME DEPOT	PO200554-097	Blanket PO For Maintenance Tools & Supplies	11720	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	301.30
01	HOME DEPOT	PO200554-093	Blanket PO For Maintenance Tools & Supplies	10920	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	274.04
01	HOME DEPOT	PO200554-092	Blanket PO For Maintenance Tools & Supplies	10820	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	255.38
01	HOME DEPOT	PO200554-096	Blanket PO For Maintenance Tools & Supplies	11520	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	235.33
01	HOME DEPOT	PO200554-094	Blanket PO For Maintenance Tools & Supplies	11020	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	190.81
01	HOME DEPOT	PO200554-102	Blanket PO For Maintenance Tools & Supplies	12720	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	188.02
01	HOME DEPOT	PO200554-091	Blanket PO For Maintenance Tools & Supplies	10720	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	155.10
01	HOME DEPOT	PO200554-099	Blanket PO For Maintenance Tools & Supplies	12290	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	89.21
01	HOME DEPOT	PO200554-095	Blanket PO For Maintenance Tools & Supplies	11320	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	84.72
01	HOME DEPOT	PO200554-098	Blanket PO For Maintenance Tools & Supplies	12120	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	71.87
01	HOME DEPOT	PO200554-101	Blanket PO For Maintenance Tools & Supplies	12720	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	65.96
01	HOME DEPOT	PO200554-089	Blanket PO For Maintenance Tools & Supplies	122719	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	65.69
01	HOME DEPOT	PO200554-100	Blanket PO For Maintenance Tools & Supplies	12420	W-993566	2/14/2020	01-8150-0-0000-8110-4320-031-B000	57.25
	HOME DEPOT Total							2,370.39
01	HOOLE, ERIKA	PO201800-002	Postage	USPS	W-993567	2/14/2020	01-9424-0-0000-2700-5904-121-P000	19.60
	HOOLE, ERIKA Total							19.60
01	HSU, NATASHA	PO202375-001	PTA Reimbursements	AMAZON	W-997021	2/26/2020	01-9901-0-1110-1000-4320-128-P000	194.86
	HSU, NATASHA Total							194.86
01	IDENT-A-KID SERVICES OF AMERIC	PO202339-001	Motorola Optical Scanner	114113	W-994227	2/19/2020	01-9424-0-0000-2700-4320-114-P000	472.82
01	IDENT-A-KID SERVICES OF AMERIC Total							472.82
01	IT MANAGEMENT CORP	PO202360-001	Ruckus Switch Quote 5560 Rev 3	5560	W-994908	2/21/2020	01-0610-0-0000-7700-4410-088-E000	8,747.32
	IT MANAGEMENT CORP Total							8,747.32
01	JAMES CACCIA PLUMBING INC	PO201237-003	Blanket PO for backflow test and repairs	31582238	W-997017	2/26/2020	01-8150-0-0000-8110-5621-031-B000	572.00
	JAMES CACCIA PLUMBING INC Total							572.00
01	JAMSHIDI, ARASH	PO202372-001	Science Curriculum Pilot Training for MS Teachers	1	W-993568	2/14/2020	01-4035-0-1135-1000-5899-071-E002	2,500.00

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01	JAMS/IDI, ARASH Total							2,500.00
	01 JW PEPPER AND SON INC.	PO201826-002	Blanket PO	255219235	W-994495	2/20/2020	01-9424-0-1110-1000-4320-216-P034	559.38
	01 JW PEPPER AND SON INC.	PO201826-003	Blanket PO	255173371	W-994495	2/20/2020	01-9424-0-1110-1000-4320-216-P034	158.41
	01 JW PEPPER AND SON INC.	PO200887-006	Blanket PO	267462484	W-994910	2/21/2020	01-9424-0-1110-1000-4310-215-P020	52.64
	01 JW PEPPER AND SON INC.	PO200887-005	Blanket PO	255470318	W-994910	2/21/2020	01-9424-0-1110-1000-4310-215-P020	36.17
01	JW PEPPER AND SON INC.	PO201826-004	Blanket PO	255215500	W-996476	2/25/2020	01-9424-0-1110-1000-4320-216-P034	7.21
	JW PEPPER AND SON INC. Total							813.81
01	KASTELIC, IAN	PO201953-003	Reimbursement	AMAZON 5948235	W-994428	2/19/2020	01-6300-0-1135-1000-4320-071-E002	29.49
	KASTELIC, IAN Total							29.49
01	KELLY PAPER COMPANY	PO200557-004	Open PO for paper supplies	10128744	W-993577	2/14/2020	01-0100-0-1110-1000-4320-118-P000	1,455.92
	01 KELLY PAPER COMPANY	PO200536-042	Papers for publication	10109418	W-993577	2/14/2020	01-0616-0-0000-7550-4320-088-E000	958.83
01	KELLY PAPER COMPANY	PO201086-006	Blanket Purchase Order for Copy paper 19-20	10055456	W-996181	2/25/2020	01-0100-0-1110-1000-4320-213-P000	805.65
	01 KELLY PAPER COMPANY	PO200536-043	Papers for publication	10143011	W-997022	2/26/2020	01-0616-0-0000-7550-4320-088-E000	798.77
01	KELLY PAPER COMPANY	PO200491-003	Copy Paper	10137379	W-994501	2/20/2020	01-0100-0-0000-2700-4320-114-P000	707.37
	01 KELLY PAPER COMPANY	PO200439-007	Blanket PO: Paper and Office Supplies	10124390	W-993569	2/14/2020	01-0100-0-1110-1000-4320-121-P000	466.09
01	KELLY PAPER COMPANY	PO200895-012	Open PO for 2019-2020 Copy Paper	10137345	W-997022	2/26/2020	01-0100-0-1110-1000-4320-126-P000	405.96
	01 KELLY PAPER COMPANY	PO200895-013	BLANKET PO FOR PAPER PURCHASE 19-20	10048509	W-993569	2/14/2020	01-9424-0-1110-1000-4320-215-P000	375.31
01	KELLY PAPER COMPANY	PO200448-004	Blanket PO FOR PAPER PURCHASE 19-20	10124400	W-993569	2/14/2020	01-9424-0-1110-1000-4320-215-P000	359.98
	01 KELLY PAPER COMPANY	PO200448-004	Blanket P.O. for 2019-20 copy paper	10147316	W-997022	2/26/2020	01-0100-0-1110-1000-4320-124-P000	359.98
01	KELLY PAPER COMPANY	PO200536-044	Papers for publication	10081274	W-997022	2/26/2020	01-0616-0-0000-7550-4320-088-E000	359.98
	01 KELLY PAPER COMPANY	PO200009-006	Paper supply	10141031	W-997022	2/26/2020	01-0100-0-1110-1000-4320-310-P000	359.16
01	KELLY PAPER COMPANY	PO200536-041	Papers for publication	10122184	W-993569	2/14/2020	01-0616-0-0000-7550-4320-088-E000	235.71
	01 KELLY PAPER COMPANY	PO200979-003	Open PO for copy paper 2019-2020	10109427	W-993569	2/14/2020	01-0100-0-1110-1000-4320-125-P000	218.51
01	KELLY PAPER COMPANY Total							7,867.22
	KELLY-MOORE PAINT COMPANY INC	PO200561-014	Blanket Po for paint and supplies	1112-00000760563	W-994211	2/19/2020	01-8150-0-0000-8110-4320-031-B000	15.54
01	KELLY-MOORE PAINT COMPANY INC Total							15.54
01	KOSTELLO, KATHRYN L	PO202401-001	Employee Reimbursement	307946	W-997023	2/26/2020	01-9424-0-1110-1000-5820-114-P004	84.00
	KOSTELLO, KATHRYN L Total							84.00
01	LIGHTSPEED TECHNOLOGIES INC.	PO202279-001	Classroom teacher microphone belt clips	126743	W-994212	2/19/2020	01-0100-0-1110-1000-4320-211-P000	21.90
	LIGHTSPEED TECHNOLOGIES INC. Total							21.90
01	MARINE SCIENCE INSTITUTE	PO202396-001	5th Grade Field Trip to MSI	10928	W-996182	2/25/2020	01-9424-0-1110-1000-5820-121-P005	600.00
	01 MARINE SCIENCE INSTITUTE	PO202369-001	TK and Kinder inhouse Fieldtrip	10869	W-994230	2/19/2020	01-9424-0-1110-1000-5899-124-P000	480.00
01	MARINE SCIENCE INSTITUTE	PO202502-001	3rd Gr Marine Science Institute Assembly	10830	W-996364	2/25/2020	01-9424-0-1110-1000-5899-128-P000	177.00
	MARINE SCIENCE INSTITUTE Total							1,257.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249-016	NPA - Maxim Healthcare	7112900226	W-996191	2/25/2020	01-6506-0-5770-1180-5830-211-L000	1,675.00
	01 MAXIM HEALTHCARE SERVICES INC	PO202247-012	NPA - Maxim Healthcare	7078110226	W-996191	2/25/2020	01-6506-0-5770-1180-5830-122-L000	1,412.50
01	MAXIM HEALTHCARE SERVICES INC	PO202249-015	NPA - Maxim Healthcare	7095630226	W-996191	2/25/2020	01-6506-0-5770-1180-5830-211-L000	1,000.00
	01 MAXIM HEALTHCARE SERVICES INC	PO202247-011	NPA - Maxim Healthcare	7095640226	W-996191	2/25/2020	01-6506-0-5770-1180-5830-122-L000	700.00
01	MAXIM HEALTHCARE SERVICES INC Total							4,787.50
	MCLAUGHLIN, MICHELE	PO202368-001	Employee reimbursement - Registration fee for Learning Witho	LEARNING WITHOUT TEARS 593829	W-996365	2/25/2020	01-9424-0-1110-1000-5210-118-P000	300.00
01	MCLAUGHLIN, MICHELE Total							300.00
01	MCWILLIAM, GRAEME G	PO200168-001	REPL STALE DATED CHK #169551 6/28/19	STL CHK #169551	W-994213	2/19/2020	01-0000-0-0000-0000-8699-000-0000	646.45
	MCWILLIAM, GRAEME G Total							646.45
01	METRO LIGHTING CORPORATION	PO200004-002	Open PO for custodial lighting Supplies 2019-2020	38559	W-994231	2/19/2020	01-0100-0-0000-8200-4321-112-P000	273.39
	METRO LIGHTING CORPORATION Total							273.39
01	MICHAEL FISCHER DESIGN	PO201710-003	design, layout & art pr	4733	W-996183	2/25/2020	01-0621-0-0000-7180-5810-074-L000	1,154.80
	01 MICHAEL FISCHER DESIGN	PO201710-004	design, layout & art pr	4709	W-996183	2/25/2020	01-0621-0-0000-7180-5802-074-L000	160.00
01	MICHAEL FISCHER DESIGN Total							1,314.80
	MISSION SPRINGS OUTDOOR ED	PO202504-001	5th Gr Mission Springs Outdoor	375216DEPOSIT	W-994911	2/21/2020	01-9128-0-1110-1000-5820-128-P000	990.00
01	MISSION SPRINGS OUTDOOR ED Total							990.00
01	MOAYDEI, SHALA	PO201022-003	Blanket PO for mileage 9/2/2019 to 6/17/2020	1/1/20-1/31/20	W-997024	2/26/2020	01-9392-0-0001-1000-5221-329-L000	10.23
	MOAYDEI, SHALA Total							10.23
01	MUSICTRIP.COM INC	PO202103-002	Music Dept. Trip to Disneyland April 2020	2695 2ND DEPOSIT	W-993570	2/14/2020	01-9424-0-1110-1000-5820-215-P020	50,750.00
	MUSICTRIP.COM INC Total							50,750.00
01	NAPA AUTO PARTS #426	PO200688-007	Blanket PO for Auto Parts	77788	W-996366	2/25/2020	01-8150-0-0000-8110-4320-031-B000	57.98
	NAPA AUTO PARTS #426 Total							57.98
01	NATIONAL CENTER FOR MONTESSORI	PO202492-001	Registration for Montessori Conference	1248	W-994912	2/21/2020	01-0107-0-1110-1000-5210-327-E000	385.00
	NATIONAL CENTER FOR MONTESSORI Total							385.00
01	NBI INC	PO201408-002	Conference for Special Ed teachers	1863190	W-996367	2/25/2020	01-0137-0-5770-1120-5210-215-H037	359.00
	01 NBI INC	PO201408-001	Conference for Special Ed teachers	1863171	W-996367	2/25/2020	01-0137-0-5770-1120-5210-215-H037	349.00
01	NBI INC Total							708.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	WarrantEFT	Paid Date	Account	Total
01	NEW MANAGEMENT INC	PO202218-001	Sliding door locks for all classrooms	6299	W-993571	2/14/2020	01-9424-0-0000-8300-4320-119-P000	757.10
01	OFFICE DEPOT	PO200556-049	Open PO for office supplies	437582822-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-118-P000	757.10
01	OFFICE DEPOT	PO200372-046	Classroom materials and supplies	436400226-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-211-P000	740.61
01	OFFICE DEPOT	PO200492-016	Office Supplies	400205218-001	W-993559	2/14/2020	01-0100-0-0000-2700-4320-114-P000	594.23
01	OFFICE DEPOT	PO200816-063	Office Depot (Supplies) Blanket Purchase Order 2019-2020	437150345-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-120-P000	484.53
01	OFFICE DEPOT	PO201063-002	4TH GRADE 2019-2020 INSTRUCTIONAL SUPPLIES	425704901-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-310-P000	442.37
01	OFFICE DEPOT	PO200307-076	Office supplies	416409044-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	431.19
01	OFFICE DEPOT	PO200435-055	Blanket PO for Office Depot Supplies	416598214-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	382.99
01	OFFICE DEPOT	PO200429-048	Open PO for classroom supplies 2019-2020	434270368-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	327.72
01	OFFICE DEPOT	PO200032-006	Open PO for Technology Items	432080483-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-211-P000	312.06
01	OFFICE DEPOT	PO200372-045	Classroom materials and supplies	434776065-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-119-P000	240.34
01	OFFICE DEPOT	PO200288-014	Blanket PO for teacher supplies	438986465-001	W-996184	2/25/2020	01-0100-0-1110-1000-4320-112-P000	236.21
01	OFFICE DEPOT	PO200303-032	Office Supplies	436393189-001	W-994233	2/19/2020	01-9392-0-0001-1000-4310-329-L000	222.38
01	OFFICE DEPOT	PO200995-005	Blanket PO Office Depot 2019-2020	365742080-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	205.91
01	OFFICE DEPOT	PO200478-003	Instructional Supplies	379331115-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	199.47
01	OFFICE DEPOT	PO200497-001	Instructional Supplies	432873707-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-211-P000	189.45
01	OFFICE DEPOT	PO200449-025	Blanket P.O. 2019-20 supplies	433393957-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-310-P000	184.49
01	OFFICE DEPOT	PO201201-003	Art supplies for AIA	427270958-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-310-P000	181.85
01	OFFICE DEPOT	PO200307-095	Office supplies	427270958-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-310-P000	165.40
01	OFFICE DEPOT	PO201201-002	Art supplies for AIA	427446170-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-310-P000	156.41
01	OFFICE DEPOT	PO200805-097	[REPL]Blanket PO for Office Depot Supplies 19-20	442755171-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-310-P000	156.41
01	OFFICE DEPOT	PO200517-004	Instructional Supplies	419564392-001	W-997035	2/14/2020	01-0100-0-1110-1000-4320-310-P000	154.55
01	OFFICE DEPOT	PO200307-079	Office supplies	429854916-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	150.57
01	OFFICE DEPOT	PO200341-070	Open PO 2019-2020 Classroom Supplies	414169298-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	141.95
01	OFFICE DEPOT	PO200487-002	Instructional Supplies	438347852-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-317-P000	140.02
01	OFFICE DEPOT	PO200980-017	SUPPLIES 2019 2020,	429581623-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-317-P000	137.44
01	OFFICE DEPOT	PO200420-005	Classroom supplies	419564392-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-317-P000	118.11
01	OFFICE DEPOT	PO200307-074	Office supplies	429854916-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	109.66
01	OFFICE DEPOT	PO200372-044	Classroom materials and supplies	414169298-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	104.99
01	OFFICE DEPOT	PO200449-024	Blanket P.O. 2019-20 supplies	433738633-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-211-P000	103.43
01	OFFICE DEPOT	PO200441-074	Supplies, Office Depot	429865528-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	100.93
01	OFFICE DEPOT	PO200319-061	Blanket PO for 2019-20 for materials and supplies,	427310183-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-310-P000	97.72
01	OFFICE DEPOT	PO200291-022	Blanket PO for classroom supplies	429865528-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	89.21
01	OFFICE DEPOT	PO200307-088	Office supplies	407033769-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	87.58
01	OFFICE DEPOT	PO200435-060	Blanket PO for Office Depot Supplies	425738930-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	83.91
01	OFFICE DEPOT	PO200503-003	Instructional Supplies	434999737-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	81.75
01	OFFICE DEPOT	PO200505-003	Instructional Supplies	433962971-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	81.29
01	OFFICE DEPOT	PO200995-008	Blanket PO Office Depot 2019-2020	396478246-001	W-993559	2/14/2020	01-9392-0-0001-2700-4320-329-L000	79.75
01	OFFICE DEPOT	PO200805-096	Blanket PO for Office Depot Supplies 19-20	416709102-001	W-994233	2/19/2020	01-0100-0-1110-1000-4320-310-P000	78.57
01	OFFICE DEPOT	PO200441-071	Supplies, Office Depot	416204348-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-126-P000	77.12
01	OFFICE DEPOT	PO200303-033	Office Supplies	42978962-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-112-P000	73.73
01	OFFICE DEPOT	PO200291-020	Blanket PO for classroom supplies	433818696-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	72.48
01	OFFICE DEPOT	PO200805-095	Blanket PO for Office Depot Supplies 19-20	438811239-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-213-P000	71.13
01	OFFICE DEPOT	PO200307-082	Office supplies	436368660-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	69.06
01	OFFICE DEPOT	PO200341-069	Open PO 2019-2020 Classroom Supplies	418676639-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-128-P000	68.72
01	OFFICE DEPOT	PO200319-060	Blanket PO for 2019-20 for materials and supplies,	413657868-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	68.10
01	OFFICE DEPOT	PO200307-078	Office supplies	413631756-001	W-997035	2/14/2020	01-0100-0-1110-1000-4320-310-P000	65.83
01	OFFICE DEPOT	PO200857-016	Blanket PO for Notebooks for students in ELA, MATH, & Science	430402920-001	W-993559	2/14/2020	01-6300-0-1110-1000-4320-213-F000	65.59
01	OFFICE DEPOT	PO200319-068	Blanket PO for 2019-20 for materials and supplies,	426153280-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	65.55
01	OFFICE DEPOT	PO200545-006	Blanket PO for office supplies 2019-2020	430422889-001	W-994233	2/19/2020	01-0614-0-0000-7400-4320-072-H000	65.54
01	OFFICE DEPOT	PO200319-066	Blanket PO for 2019-20 for materials and supplies,	477469552-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	64.05
01	OFFICE DEPOT	PO200307-084	Office supplies	427797448-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	63.37
01	OFFICE DEPOT	PO200816-062	Office Depot (Supplies) Blanket Purchase Order 2019-2020	442974617-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-120-P000	63.06
01	OFFICE DEPOT	PO200319-063	Blanket PO for 2019-20 for materials and supplies,	415208860-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	62.26
01	OFFICE DEPOT	PO200291-024	Blanket PO for classroom supplies	442895932-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-119-P000	62.21
01	OFFICE DEPOT	PO200435-061	Blanket PO for Office Depot Supplies	435270290-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	62.11
01	OFFICE DEPOT	PO200435-057	Blanket PO for Office Depot Supplies	426542480-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	60.22
01	OFFICE DEPOT	PO200291-018	Blanket PO for classroom supplies	405881690-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	54.74
01	OFFICE DEPOT	PO200995-007	Blanket PO Office Depot 2019-2020	416712733-001	W-994233	2/19/2020	01-9392-0-0001-2700-4320-329-L000	54.74
01	OFFICE DEPOT	PO200291-019	Blanket PO for classroom supplies	427558278-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	53.96

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING SAT. 3/17/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
01	OFFICE DEPOT	PO2001065-002	3RD GRADE 2019-2020 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	412361075-001	W-997035	2/14/2020	01-0100-0-1110-1000-4310-317-P000	53.84
01	OFFICE DEPOT	PO2003007-077	Office supplies	426970009-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	53.79
01	OFFICE DEPOT	PO2005006-004	Instructional Supplies	429579253-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	52.11
01	OFFICE DEPOT	PO200435-054	Blanket PO for Office Depot Supplies	415327105-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	51.60
01	OFFICE DEPOT	PO201066-002	2ND GRADE INSTRUCTIONAL SUPPLIES 2019-2020, INSTRUCTIONAL MA	433678975-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-317-P000	51.20
01	OFFICE DEPOT	PO200485-001	Instructional Supplies	372124669-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	49.48
01	OFFICE DEPOT	PO200441-075	Supplies, Office Depot	432227834-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	48.83
01	OFFICE DEPOT	PO200449-022	Blanket P.O. 2019-20 supplies	426463515-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-124-P000	47.77
01	OFFICE DEPOT	PO200291-021	Blanket PO for Classroom supplies	433819122-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-119-P000	45.29
01	OFFICE DEPOT	PO200506-003	Instructional Supplies	376392531-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	44.83
01	OFFICE DEPOT	PO200441-072	Supplies, Office Depot	41514154-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	44.24
01	OFFICE DEPOT	PO200641-006	Supplies for Enrollment Dept. for FYR 2019-2020	408078867-001	W-993559	2/14/2020	01-0621-0-0000-7180-4320-074-L000	42.68
01	OFFICE DEPOT	PO200319-062	Blanket PO for 2019-20 for materials and supplies.	430198477-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	42.64
01	OFFICE DEPOT	PO200441-076	Supplies, Office Depot	433043792-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	42.33
01	OFFICE DEPOT	PO200641-007	Supplies for Enrollment Dept. for FYR 2019-2020	408218183-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-074-L000	39.99
01	OFFICE DEPOT	PO200307-081	Office supplies	436378864-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	39.32
01	OFFICE DEPOT	PO200520-002	Instructional Supplies	436942172-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-114-P000	37.51
01	OFFICE DEPOT	PO200307-087	Office supplies	4123796364-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	37.17
01	OFFICE DEPOT	PO200435-063	Blanket PO for Office Depot Supplies	413722333-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	36.99
01	OFFICE DEPOT	PO200881-003	Classroom supplies	429334089-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-125-P000	35.89
01	OFFICE DEPOT	PO200722-008	Blanket PO-Office Depot (Supplies) for C&I	425808149-001	W-993579	2/14/2020	01-0612-0-0000-2100-4320-071-E000	35.05
01	OFFICE DEPOT	PO200980-018	SUPPLIES 2019-2020,	433713233-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-317-P000	33.77
01	OFFICE DEPOT	PO200372-043	Classroom materials and supplies	430235635-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-211-P000	33.66
01	OFFICE DEPOT	PO200641-005	Supplies for Enrollment Dept. for FYR 2019-2020	383478580-001	W-993559	2/14/2020	01-0621-0-0000-7180-4320-074-L000	33.16
01	OFFICE DEPOT	PO200449-026	Blanket P.O. 2019-20 supplies	436334858-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-124-P000	32.36
01	OFFICE DEPOT	PO200307-086	Office supplies	413080459-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	32.14
01	OFFICE DEPOT	PO200492-019	Office Supplies	436965307-001	W-997035	2/26/2020	01-0100-0-0000-2700-4320-114-P000	31.95
01	OFFICE DEPOT	PO200995-003	Blanket PO Office Depot 2019-2020	400691869-001	W-994233	2/19/2020	01-9392-0-0001-1000-4310-329-L000	31.74
01	OFFICE DEPOT	PO200449-023	Blanket P.O. 2019-20 supplies	429167942-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-124-P000	31.63
01	OFFICE DEPOT	PO200435-059	Blanket PO for Office Depot Supplies	431781433-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	31.55
01	OFFICE DEPOT	PO200441-070	Supplies, Office Depot	428352231-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	31.50
01	OFFICE DEPOT	PO200441-079	Supplies, Office Depot	418292791-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	31.50
01	OFFICE DEPOT	PO200449-027	Blanket P.O. 2019-20 supplies	436372177-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-124-P000	31.32
01	OFFICE DEPOT	PO200441-073	Supplies, Office Depot	425631685-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	30.89
01	OFFICE DEPOT	PO200291-023	Blanket PO for classroom supplies	438680999-001	W-997035	2/26/2020	01-0100-0-1110-1000-4320-119-P000	30.48
01	OFFICE DEPOT	PO200435-058	Blanket PO for Office Depot Supplies	429762000-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	30.44
01	OFFICE DEPOT	PO200307-080	Office supplies	426969666-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	28.48
01	OFFICE DEPOT	PO200288-013	Blanket PO for teacher supplies	432887302-001	W-993559	2/14/2020	01-9424-0-1110-1000-4320-119-P000	28.35
01	OFFICE DEPOT	PO200307-085	Office supplies	416418870-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	27.30
01	OFFICE DEPOT	PO200492-018	Office Supplies	396829854-001	W-993559	2/14/2020	01-0100-0-0000-2700-4320-114-P000	25.75
01	OFFICE DEPOT	PO200492-017	Office Supplies	395728215-001	W-993559	2/14/2020	01-0100-0-0000-2700-4320-114-P000	21.35
01	OFFICE DEPOT	PO200519-005	Instructional Supplies	355032739-002	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	21.33
01	OFFICE DEPOT	PO200307-089	Office supplies	414168300-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	20.74
01	OFFICE DEPOT	PO200513-006	Instructional Supplies	372117958-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	19.63
01	OFFICE DEPOT	PO200319-065	Blanket PO for 2019-20 for materials and supplies.	427455199-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	19.23
01	OFFICE DEPOT	PO200435-062	Blanket PO for Office Depot Supplies	425712853-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	17.81
01	OFFICE DEPOT	PO200816-061	Office Depot (Supplies) Blanket Purchase Order 2019-2020	441898728-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-120-P000	17.74
01	OFFICE DEPOT	PO200319-064	Blanket PO for 2019-20 for materials and supplies.	427448029-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	16.13
01	OFFICE DEPOT	PO200513-007	Instructional Supplies	372127957-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	14.22
01	OFFICE DEPOT	PO200805-094	Blanket PO for Office Depot Supplies 19-20	430097917-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-213-P000	14.22
01	OFFICE DEPOT	PO200435-056	Blanket PO for Office Depot Supplies	425712607-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-216-P000	13.75
01	OFFICE DEPOT	PO200506-002	Instructional Supplies	376393009-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	12.03
01	OFFICE DEPOT	PO200505-002	Instructional Supplies	396478017-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	11.60
01	OFFICE DEPOT	PO200816-060	Office Depot (Supplies) Blanket Purchase Order 2019-2020	441897961-001	W-997035	2/26/2020	01-9901-0-1110-1000-4320-120-P000	9.84
01	OFFICE DEPOT	PO200319-067	Blanket PO for 2019-20 for materials and supplies.	426153136-001	W-997035	2/26/2020	01-9424-0-1110-1000-4320-327-P016	9.52
01	OFFICE DEPOT	PO200307-075	Office supplies	406412183-001	W-993559	2/14/2020	01-0100-0-1110-1000-4320-310-P000	6.56
01	OFFICE DEPOT	PO200515-006	Instructional Supplies	359462679-001	W-993559	2/14/2020	01-0100-0-1110-1000-4310-114-P000	5.46
01	OFFICE DEPOT	PO200441-077	Supplies, Office Depot	428348108-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	(9.17)
01	OFFICE DEPOT	PO200441-078	Supplies, Office Depot	428348108-001	W-997035	2/26/2020	01-0100-0-1110-1000-4310-126-P000	(22.33)
OFFICE DEPOT Total								10,980.49
01	PACIFIC GAS & ELECTRIC	PO200436-129	MONTHLY PG&E BILL	5370425227-8JAN20	W-993580	2/14/2020	01-0631-0-0000-8200-5511-036-B000	5,429.81

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING SAT: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
01	PACIFIC GAS & ELECTRIC Total							5,429.81
	01 PACIFIC OFFICE AUTOMATION	PO200773-003	4 years copier leasing/maintenance agreement	558508 1/30/19-1/31/20	W-993573	2/14/2020	01-0616-0-0000-7550-5608-088-E000	30,762.00
01	PACIFIC OFFICE AUTOMATION Total							30,762.00
	01 PARADIGM HEALTHCARE SERV. LLC	PO201040-008	LEA Billing Services	38293	W-993574	2/14/2020	01-5640-0-1110-3120-5802-081-L000	25.71
01	PARADIGM HEALTHCARE SERV. LLC Total							25.71
	01 PIED PIPER PLAYERS INC.	PO202395-001	Rental of Microphones	259	W-996368	2/25/2020	01-9424-0-1110-4100-5611-216-P012	980.00
01	PIED PIPER PLAYERS INC. Total							980.00
	01 PIONEER VALLEY BOOKS	PO202155-001	DB Literacy - 1st GR	1167338	W-994892	2/21/2020	01-9424-0-1140-1000-4310-128-P001	114.72
01	PIONEER VALLEY BOOKS	PO202148-001	DB Literacy - 2nd GR	1167332	W-994892	2/21/2020	01-9424-0-1140-1000-4310-128-P001	83.65
	01 PIONEER VALLEY BOOKS	PO202145-001	DB Literacy - 3rd GR	1167337	W-994892	2/21/2020	01-9424-0-1140-1000-4310-128-P001	78.87
01	PIONEER VALLEY BOOKS Total							277.24
	01 PRONTOCHARTERS.COM	PO202505-001	5th Gr Outdoor ED Charter Bus	10774	W-996369	2/25/2020	01-9128-0-1110-1000-5837-128-P000	5,333.90
01	PRONTOCHARTERS.COM Total							5,333.90
	01 QUINN, ANDREA	PO202467-001	Reimburse for Peacemaker Gear	AMAZON-PEACEMAKER	W-996370	2/25/2020	01-9424-0-0000-2700-4320-121-P000	37.20
01	QUINN, ANDREA Total							37.20
	01 READING RECOVERY COUNCIL OF	PO201403-002	Reading Recovery Teachers Annual Memberships	40623	W-994214	2/19/2020	01-0118-1-1132-1000-5310-071-E002	75.00
01	READING RECOVERY COUNCIL OF Total							75.00
	01 READY REFRESH BY NESTLE	PO200012-007	Ready Refresh Blanket PO - water for office	0080036443190	W-996192	2/25/2020	01-0100-0-0000-2700-4320-121-P000	101.00
01	READY REFRESH BY NESTLE Total							101.00
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-121-8000	2,139.29
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-216-8000	1,865.97
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-215-8000	1,570.52
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-211-8000	1,340.29
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-323-8000	1,296.82
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-114-8000	1,293.00
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-126-8000	1,229.70
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-122-8000	1,082.74
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-310-8000	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-327-8000	1,078.39
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-118-8000	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-213-8000	1,068.90
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-317-8000	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-112-8000	1,022.31
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-128-8000	987.08
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-119-8000	975.42
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-030-8000	969.94
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-120-8000	907.04
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-109-8000	839.38
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-125-8000	609.83
	01 RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-124-8000	567.77
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	01-0631-0-0000-8200-5502-031-8000	272.11
	RECOLOGY PENINSULA SRVCS INC. Total							24,282.69
01	RESERVE ACCOUNT	PO200635-018	Blanket P.O. for meter postage/permit #65	49136781-2/11/20	W-993575	2/14/2020	01-0635-0-0000-7540-5904-088-E000	10,000.00
	RESERVE ACCOUNT Total							10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO200445-005	Open PO for Custodial Supplies	18097	W-994235	2/19/2020	01-0100-0-0000-8200-4321-216-P000	4,581.61
	01 RESOURCE SOLUTIONS SF GROUP	PO200555-005	Open PO for custodial supplies	17890	W-994893	2/21/2020	01-0100-0-0000-8200-4321-118-P000	3,140.13
01	RESOURCE SOLUTIONS SF GROUP	PO200333-003	Open PO 2019-2020 Custodial Supplies	18064	W-994503	2/20/2020	01-0100-0-0000-8200-4321-128-P000	2,700.28
	01 RESOURCE SOLUTIONS SF GROUP	PO200324-006	Custodial supplies	18072	W-994503	2/20/2020	01-0100-0-0000-8200-4321-211-P000	1,887.34
01	RESOURCE SOLUTIONS SF GROUP	PO200330-007	Blanket PO Custodial Supplies	17773	W-994503	2/20/2020	01-0100-0-0000-8200-4321-121-P000	1,342.54
	01 RESOURCE SOLUTIONS SF GROUP	PO200804-008	Blanket PO for Custodial Supplies for 19-20 School Year	18121	W-996185	2/25/2020	01-0100-0-0000-8200-4321-213-P000	1,147.32
01	RESOURCE SOLUTIONS SF GROUP	PO201071-004	Open PO for Custodial Supplies for 2019-2020	17851	W-994503	2/20/2020	01-9710-0-0000-8200-5608-125-P000	1,123.52
	01 RESOURCE SOLUTIONS SF GROUP	PO200306-006	Custodial Supplies for 2019-2020	17906	W-994235	2/19/2020	01-0100-0-0000-8200-4321-310-P000	1,001.68
01	RESOURCE SOLUTIONS SF GROUP	PO200817-007	RSG blanket PO for 2019-2020- custodial supplies	18087	W-994235	2/19/2020	01-0100-0-0000-8200-4321-120-P000	955.64
	01 RESOURCE SOLUTIONS SF GROUP	PO200440-006	Open PO for Custodian supplies 19-20	18065	W-994235	2/19/2020	01-0100-0-0000-8200-4321-126-P000	912.34
01	RESOURCE SOLUTIONS SF GROUP	PO200324-005	Custodial supplies	18015	W-993581	2/14/2020	01-0100-0-0000-8200-4321-211-P000	898.85
	01 RESOURCE SOLUTIONS SF GROUP	PO200333-002	Open PO 2019-2020 Custodial Supplies	18030	W-994235	2/19/2020	01-0100-0-0000-8200-4321-128-P000	892.69
01	RESOURCE SOLUTIONS SF GROUP	PO200735-006	Blanket P.O. for Custodial Supplies	18035	W-994235	2/19/2020	01-0100-0-0000-8200-4321-070-G000	582.20
	01 RESOURCE SOLUTIONS SF GROUP	PO200442-004	Blanket P.O. for 2019-20 custodial supplies	17910	W-993581	2/14/2020	01-9710-0-0000-8200-5608-124-P000	319.85
01	RESOURCE SOLUTIONS SF GROUP	PO200456-006	Open PO for RSG repairs	18052	W-994503	2/20/2020	01-0100-0-0000-8200-5608-118-P000	243.05
	01 RESOURCE SOLUTIONS SF GROUP	PO200456-004	Open PO for RSG repairs	18014	W-993581	2/14/2020	01-0100-0-0000-8200-5608-118-P000	228.95
01	RESOURCE SOLUTIONS SF GROUP	PO200456-005	Open PO for RSG repairs	17961	W-994215	2/19/2020	01-0100-0-0000-8200-5608-118-P000	220.38

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO200445-004	Open PO for Custodial Supplies	17965	W-993581	2/14/2020	01-0100-0-0000-8200-5608-216-P000	174.50
01	RESOURCE SOLUTIONS SF GROUP	PO200290-007	Blanket PO for Custodial Supplies	17962	W-994893	2/21/2020	01-0100-0-0000-8200-5608-119-P000	134.23
01	RESOURCE SOLUTIONS SF GROUP	PO200559-014	Blanket PO for custodial supplies	17905	W-993581	2/14/2020	01-0631-0-0000-8200-4321-031-8000	17.31
	RESOURCE SOLUTIONS SF GROUP Total							22,516.41
01	REYNOLDS, RICK	PO201504-002	Consultant for Drama Dept.	12	W-994216	2/19/2020	01-9424-0-1110-1000-5802-215-P016	2,000.00
	REYNOLDS, RICK Total							2,000.00
01	RO HEALTH INC	PO202252-010	NPA- RO Health (Nursing)	37416	W-994504	2/20/2020	01-6506-0-5770-3140-5830-081-L000	1,428.00
	RO HEALTH INC Total							1,428.00
01	ROSE, JACK	PO202084-001	Reimbursement		W-994236	2/19/2020	01-8150-0-0000-8110-5621-109-8000	1,250.00
	ROSE, JACK Total							1,250.00
01	RSD/REFRIGERATION SPLVS DISTRI	PO201127-033	Blanket PO for HVAC parts	39281265-00	W-994237	2/19/2020	01-8150-0-0000-8200-4320-031-8000	1,201.50
01	RSD/REFRIGERATION SPLVS DISTRI	PO201127-036	Blanket PO for HVAC parts	39281400-00	W-994237	2/19/2020	01-8150-0-0000-8200-4320-031-8000	1,023.36
01	RSD/REFRIGERATION SPLVS DISTRI	PO201127-035	Blanket PO for HVAC parts	39281526-00	W-994237	2/19/2020	01-8150-0-0000-8200-4320-031-8000	872.80
01	RSD/REFRIGERATION SPLVS DISTRI	PO201127-037	Blanket PO for HVAC parts	39281498-00	W-994237	2/19/2020	01-8150-0-0000-8200-4320-031-8000	335.95
01	RSD/REFRIGERATION SPLVS DISTRI	PO201127-034	Blanket PO for HVAC parts	39281792-00	W-994237	2/19/2020	01-8150-0-0000-8200-4320-031-8000	21.84
	RSD/REFRIGERATION SPLVS DISTRI Total							3,455.45
01	SAN MATEO CONSOLIDATED FIRE	PO201038-025	Blanket PO for Fire and Life Inspections - All Sites	3701	W-993582	2/14/2020	01-8150-0-0000-8300-5870-216-8000	534.00
01	SAN MATEO CONSOLIDATED FIRE	PO201096-008	Blanket Po for fire false alarms	3873	W-996371	2/25/2020	01-8150-0-0000-8300-5870-128-8000	510.00
01	SAN MATEO CONSOLIDATED FIRE	PO201038-024	Blanket PO for Fire and Life Inspections - All Sites	3580	W-993582	2/14/2020	01-8150-0-0000-8300-5870-317-8000	267.00
	SAN MATEO CONSOLIDATED FIRE Total							1,311.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202481-001	SM Museum-field trip	3/31/2020 9:30-11:30	W-994913	2/21/2020	01-9424-0-1110-1000-5820-310-P000	204.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202403-001	Admittance into the San Mateo County History Museum	2/4/2020	W-997045	2/26/2020	01-9901-0-1110-1000-5820-112-P000	204.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202458-001	4th grade Field Trips	3/23/2020	W-994238	2/19/2020	01-9424-0-1110-1000-5820-114-P004	177.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202458-003	4th grade Field Trips	3/27/2020	W-994238	2/19/2020	01-9424-0-1110-1000-5820-114-P004	177.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202458-004	4th grade Field Trips	3/30/2020	W-994238	2/19/2020	01-9424-0-1110-1000-5820-114-P004	177.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202458-002	4th grade Field Trips	3/25/2020	W-994238	2/19/2020	01-9424-0-1110-1000-5820-114-P004	142.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202458-005	4th grade Field Trips	3/31/2020	W-994238	2/19/2020	01-9424-0-1110-1000-5820-114-P004	142.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202398-001	Admittance into the San Mateo County History Museum	2/6/2020	W-997045	2/26/2020	01-9901-0-1110-1000-5820-112-P000	102.00
	SAN MATEO COUNTY HISTORICAL AS Total							1,325.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO200615-007	Discount Youth Bus Passes	69X22/131 RET 02	W-996372	2/25/2020	01-9009-0-1110-1000-4320-074-L000	1,511.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO200612-007	Homeless/Foster Youth Bus Passes , DO NOT SEND PO TO VENDOR	FEB 23X22/22 RET	W-996354	2/25/2020	01-0118-1-0000-3600-5836-074-L002	506.00
	SAN MATEO COUNTY TRANSIT DIST. Total							2,017.00
01	SAN MATEO LAWN MOWER SHOP	PO200558-036	Blanket PO for lawn mower supplies	199150 LABOR&SUPL	W-994217	2/19/2020	01-8150-0-0000-8110-5621-031-8000	332.38
	SAN MATEO LAWN MOWER SHOP Total							332.38
01	SAN MATEO LOCK WORKS	PO200423-017	Blanket PO for lock supplies	135816	W-994914	2/21/2020	01-8150-0-0000-8300-4320-031-8000	49.08
01	SAN MATEO LOCK WORKS	PO200423-016	Blanket PO for lock supplies	135874	W-996186	2/25/2020	01-8150-0-0000-8300-4320-031-8000	4.93
	SAN MATEO LOCK WORKS Total							54.01
01	SAN MATEO PARKS & REC DEPT.	PO202355-001	Payment for Joenville Park Rental for End of Year Celebration	205986	W-994218	2/19/2020	01-9424-0-0000-2700-5610-213-P003	360.00
	SAN MATEO PARKS & REC DEPT. Total							360.00
01	SAN MATEO RENTALS & EQ CORP	PO200631-005	Blanket PO for equipment and tool rental	90076	W-994239	2/19/2020	01-8150-0-0000-8110-5611-031-8000	220.72
01	SAN MATEO RENTALS & EQ CORP	PO200631-006	Blanket PO for equipment and tool rental	90072	W-994239	2/19/2020	01-8150-0-0000-8110-5611-031-8000	143.13
	SAN MATEO RENTALS & EQ CORP Total							363.85
01	SAN MATEO UNION HIGH SCHL DIST	PO200864-008	Blanket PO Bus Maintenance & Repair	2043	W-996187	2/25/2020	01-0723-0-0000-3600-5839-031-8000	13,103.21
01	SAN MATEO UNION HIGH SCHL DIST	PO201273-005	Blanket PO for M&O vehicle repairs	2044	W-994219	2/19/2020	01-8150-0-0000-8110-5608-031-8000	1,412.96
	SAN MATEO UNION HIGH SCHL DIST Total							14,516.17
01	SAN MATEO-FOSTER CITY CLEARING	PO200002-007	Open PO for NSF Bank Charges for Clearing acct	NSF JAN 2020	W-997036	2/26/2020	01-9905-0-0000-7300-5823-073-8000	6,900.00
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-003	First Bank Account Analysis Fees	FEE OCT 2019	W-996355	2/25/2020	01-0613-0-0000-7300-5823-073-8000	311.33
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-002	First Bank Account Analysis Fees	FEE SEPT 2019	W-994506	2/20/2020	01-0613-0-0000-7300-5823-073-8000	220.68
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-004	First Bank Account Analysis Fees	FEE NOV 2019	W-997025	2/26/2020	01-0613-0-0000-7300-5823-073-8000	146.69
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-001	First Bank Account Analysis Fees	FEE AUG 2019	W-994505	2/20/2020	01-0613-0-0000-7300-5823-073-8000	145.45
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-005	First Bank Account Analysis Fees	FEE JAN 2020	W-996478	2/25/2020	01-0613-0-0000-7300-5823-073-8000	73.57
	SAN MATEO-FOSTER CITY CLEARING Total							7,797.72
01	SANDERS, LILY	PO200841-004	Blanket PO for classroom supplies	ANVAZON 6259456	W-997026	2/26/2020	01-9333-0-1110-1000-4210-119-L000	771.00
01	SANDERS, LILY	PO200841-004	Blanket PO for classroom supplies	ANVAZON 6259456	W-997026	2/26/2020	01-9424-0-1110-1000-4320-119-P000	7.34
	SANDERS, LILY Total							278.34
01	SENIOR CLASS GRADUATION PRODUCT	PO202338-001	Promotion Avid Chords	10322	W-993583	2/14/2020	01-9424-0-0000-2700-4320-213-P003	143.14
	SENIOR CLASS GRADUATION PRODUCT Total							143.14
01	SHANNON WHITEMAN	MV200096-001	FACILITIES USE 201839 BERESFOD PARK FOR ABBOTT	FACILITIES RECEIPT 201839	W-993585	2/14/2020	01-9424-0-0000-2700-5820-211-P000	175.00
01	SHANNON WHITEMAN	PO202322-001	LEAD and George Hall Parent Ed. Mindfulness 12/18/19 & 5/13	3429	W-997027	2/26/2020	01-9392-0-0001-2495-5802-329-L000	250.00
	SHANNON WHITEMAN Total							250.00
01	SHARE PATH ACADEMY							
	SHARE PATH ACADEMY Total							

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	PAID Date	Account	Total
01	SHOFUR LLC	PO202403-001	SOS 5th Grade Trip transportation fees	RESERV # 383849	W-996479	2/25/2020	01-9128-0-1110-1000-5837-109-P000	2,745.00
01	SHOFUR LLC Total							2,745.00
01	SUIFE, CHAD H	PO202311-001	Reimburse	AMAZON 5790636	W-996373	2/25/2020	01-9424-0-0000-2700-4320-121-P000	246.12
01	SUIFE, CHAD H	PO202328-001	Reimburse	AMAZON 3548266	W-996373	2/25/2020	01-9424-0-0000-2700-4320-121-P000	44.99
01	SUIFE, CHAD H Total							291.11
01	SMDI LLC	PO202321-001	Newspaper advertising for enrollment dates	11108560-000	W-994894	2/21/2020	01-0621-0-0000-7180-5819-074-L000	1,540.97
01	SMDI LLC Total							1,540.97
01	SOUL SHOPPE INC	PO200650-007	Soul Shoppe providing grade level workshops and Peacemaker p	FCE 4.7	W-996374	2/25/2020	01-9901-0-0000-3110-5899-118-P000	1,850.00
01	SOUL SHOPPE INC	PO201177-003	2019-20 School Wide Assemblies	MH 16.3	W-996188	2/25/2020	01-9424-0-0000-3110-5899-124-P000	1,100.00
01	SOUL SHOPPE INC Total							2,950.00
01	STAFFREHAB	PO202413-040	Staff Rehab- for Abbott	SS-30114	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	3,422.74
01	STAFFREHAB	PO202408-006	Staff Rehab- for Bowditch	SS-32721	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,872.80
01	STAFFREHAB	PO202408-005	Staff Rehab- for Bowditch	SS-32154	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,827.80
01	STAFFREHAB	PO202408-003	Staff Rehab- for Bowditch	SS-31180	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,819.70
01	STAFFREHAB	PO202408-002	Staff Rehab- for Bowditch	SS-30732	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,264.40
01	STAFFREHAB	PO202408-007	Staff Rehab- for Bowditch	SS-33075	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,257.20
01	STAFFREHAB	PO202408-001	Staff Rehab- for Bowditch	SS-30637	W-994496	2/20/2020	01-6500-0-5770-1190-5802-216-L011	2,249.10
01	STAFFREHAB	PO202428-002	Staff Rehab- for Laurel	SS-30345	W-996200	2/25/2020	01-6500-0-5750-3110-5802-122-L010	2,040.50
01	STAFFREHAB	PO202428-004	Staff Rehab- for Laurel	SS-31370	W-996200	2/25/2020	01-6500-0-5750-3110-5802-122-L010	2,014.00
01	STAFFREHAB	PO202428-008	Staff Rehab- for Laurel	SS-33426	W-996200	2/25/2020	01-6500-0-5750-3110-5802-122-L010	1,841.75
01	STAFFREHAB	PO202428-007	Staff Rehab- for Laurel	SS-32772	W-996200	2/25/2020	01-6500-0-5750-3110-5802-122-L010	1,722.50
01	STAFFREHAB	PO202413-016	Staff Rehab- for Abbott	SS-31386	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202413-018	Staff Rehab- for Abbott	SS-32292	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202413-019	Staff Rehab- for Abbott	SS-32664	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202413-020	Staff Rehab- for Abbott	SS-33224	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202413-044	Staff Rehab- for Abbott	SS-32266	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202413-045	Staff Rehab- for Abbott	SS-32913	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202406-002	Staff Rehab- for College Park Counseling Center	SS-32786	W-994496	2/20/2020	01-6500-0-5750-3110-5802-075-L010	1,722.50
01	STAFFREHAB	PO202406-003	Staff Rehab- for College Park Counseling Center	SS-33327	W-994496	2/20/2020	01-6500-0-5750-3110-5802-075-L010	1,722.50
01	STAFFREHAB	PO202409-012	Staff Rehab- for Borel	SS-30514	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409-014	Staff Rehab- for Borel	SS-31592	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409-016	Staff Rehab- for Borel	SS-32434	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409-017	Staff Rehab- for Borel	SS-32915	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409-034	Staff Rehab- for Borel	SS-33443	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202430-001	Staff Rehab- for George Hall	SS-29944	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-002	Staff Rehab- for George Hall	SS-30534	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-004	Staff Rehab- for George Hall	SS-31406	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-006	Staff Rehab- for George Hall	SS-32281	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-007	Staff Rehab- for George Hall	SS-32781	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-008	Staff Rehab- for George Hall	SS-33267	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202430-012	Staff Rehab- for George Hall	SS-31477	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,696.00
01	STAFFREHAB	PO202428-001	Staff Rehab- for Laurel	SS-29956	W-994496	2/20/2020	01-6500-0-5750-3110-5802-075-L010	1,669.50
01	STAFFREHAB	PO202406-001	Staff Rehab- for College Park Counseling Center	SS-32298	W-994496	2/20/2020	01-6500-0-5750-3110-5802-215-L010	1,616.50
01	STAFFREHAB	PO202409-011	Staff Rehab- for Borel	SS-30141	W-994496	2/20/2020	01-6500-0-5770-3110-5802-215-L010	1,590.00
01	STAFFREHAB	PO202428-003	Staff Rehab- for Laurel	SS-30773	W-996200	2/25/2020	01-6500-0-5750-3110-5802-122-L010	1,590.00
01	STAFFREHAB	PO202413-047	Staff Rehab- for Abbott	SS-31498	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,537.00
01	STAFFREHAB	PO202413-014	Staff Rehab- for Abbott	SS-30383	W-994222	2/19/2020	01-6500-0-5750-3110-5802-211-L501	1,378.00
01	STAFFREHAB	PO202409-013	Staff Rehab- for Borel	SS-31027	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-L010	1,378.00
01	STAFFREHAB	PO202430-003	Staff Rehab- for George Hall	SS-30896	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-L010	1,378.00
01	STAFFREHAB	PO202413-006	Staff Rehab- for Abbott	SS-30294	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-008	Staff Rehab- for Abbott	SS-31351	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-010	Staff Rehab- for Abbott	SS-32374	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-011	Staff Rehab- for Abbott	SS-32789	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-012	Staff Rehab- for Abbott	SS-33323	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-021	Staff Rehab- for Abbott	SS-27907	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413-023	Staff Rehab- for Abbott	SS-29632	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413-025	Staff Rehab- for Abbott	SS-30596	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413-029	Staff Rehab- for Abbott	SS-32466	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413-031	Staff Rehab- for Abbott	SS-33365	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413-032	Staff Rehab- for Abbott	SS-29972	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413-033	Staff Rehab- for Abbott	SS-30315	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,365.00

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SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	WarrantEFT	Paid Date	Account	Total
01	STAFFREHAB	PO202427-001	Staff Rehab- for Lead	SS-30169	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-002	Staff Rehab- for Lead	SS-30640	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-004	Staff Rehab- for Lead	SS-31466	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-006	Staff Rehab- for Lead	SS-32481	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-007	Staff Rehab- for Lead	SS-32999	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-008	Staff Rehab- for Lead	SS-33092	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427-009	Staff Rehab- for Lead	SS-29922	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427-010	Staff Rehab- for Lead	SS-30521	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427-012	Staff Rehab- for Lead	SS-31352	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427-014	Staff Rehab- for Lead	SS-32179	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427-015	Staff Rehab- for Lead	SS-33000	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427-016	Staff Rehab- for Lead	SS-33125	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202428-009	Staff Rehab- for Laurel	SS-29437	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-020	Staff Rehab- for Laurel	SS-30496	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-022	Staff Rehab- for Laurel	SS-31184	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-023	Staff Rehab- for Laurel	SS-32265	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-024	Staff Rehab- for Laurel	SS-32844	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-025	Staff Rehab- for Laurel	SS-33375	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428-026	Staff Rehab- for Laurel	SS-29820	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,365.00
01	STAFFREHAB	PO202428-027	Staff Rehab- for Laurel	SS-30243	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,365.00
01	STAFFREHAB	PO202428-029	Staff Rehab- for Laurel	SS-31204	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,365.00
01	STAFFREHAB	PO202428-032	Staff Rehab- for Laurel	SS-32561	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,365.00
01	STAFFREHAB	PO202428-033	Staff Rehab- for Laurel	SS-33054	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,365.00
01	STAFFREHAB	PO202430-023	Staff Rehab- for George Hall	SS-30376	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,365.00
01	STAFFREHAB	PO202430-025	Staff Rehab- for George Hall	SS-31211	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,365.00
01	STAFFREHAB	PO202430-028	Staff Rehab- for George Hall	SS-32564	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,365.00
01	STAFFREHAB	PO202430-029	Staff Rehab- for George Hall	SS-33096	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,365.00
01	STAFFREHAB	PO202430-030	Staff Rehab- for George Hall	SS-30023	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430-031	Staff Rehab- for George Hall	SS-30385	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430-033	Staff Rehab- for George Hall	SS-31333	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430-035	Staff Rehab- for George Hall	SS-32153	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430-036	Staff Rehab- for George Hall	SS-32635	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430-037	Staff Rehab- for George Hall	SS-33159	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202429-005	Staff Rehab- for Highland	SS-33450	W-996200	2/25/2020	01-6502-0-5770-1120-5802-120-L011	1,359.96
01	STAFFREHAB	PO202430-017	Staff Rehab- for George Hall	SS-31447	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,354.50
01	STAFFREHAB	PO202413-046	Staff Rehab- for Abbott	SS-33475	W-994222	2/19/2020	01-6502-0-5770-1110-5802-211-L501	1,351.50
01	STAFFREHAB	PO202429-004	Staff Rehab- for Highland	SS-32843	W-996200	2/25/2020	01-6502-0-5770-1120-5802-120-L011	1,351.14
01	STAFFREHAB	PO202428-010	Staff Rehab- for Laurel	SS-29949	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,344.00
01	STAFFREHAB	PO202428-011	Staff Rehab- for Laurel	SS-30369	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,344.00
01	STAFFREHAB	PO202430-014	Staff Rehab- for George Hall	SS-29921	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,326.36
01	STAFFREHAB	PO202409-007	Staff Rehab- for Borel	SS-31426	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L501	1,302.00
01	STAFFREHAB	PO202409-009	Staff Rehab- for Borel	SS-32296	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L501	1,302.00
01	STAFFREHAB	PO202409-028	Staff Rehab- for Borel	SS-31438	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,302.00
01	STAFFREHAB	PO202409-030	Staff Rehab- for Borel	SS-32453	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,302.00
01	STAFFREHAB	PO202409-031	Staff Rehab- for Borel	SS-32716	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,302.00
01	STAFFREHAB	PO202409-033	Staff Rehab- for Borel	SS-29826	W-994496	2/20/2020	01-6502-0-5770-1120-5802-215-L010	1,302.00
01	STAFFREHAB	PO202411-005	Staff Rehab- for Bayside	SS-29936	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-L010	1,302.00
01	STAFFREHAB	PO202411-022	Staff Rehab- for Bayside	SS-32344	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-L010	1,302.00
01	STAFFREHAB	PO202428-013	Staff Rehab- for Laurel	SS-31183	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,302.00
01	STAFFREHAB	PO202413-013	Staff Rehab- for Abbott	SS-29936	W-994222	2/19/2020	01-6500-0-5750-3110-5802-211-L501	1,298.50
01	STAFFREHAB	PO202408-008	Staff Rehab- for Bowditch	SS-30044	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,291.92
01	STAFFREHAB	PO202408-009	Staff Rehab- for Bowditch	SS-30595	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,291.92
01	STAFFREHAB	PO202408-011	Staff Rehab- for Bowditch	SS-31563	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,291.92
01	STAFFREHAB	PO202408-013	Staff Rehab- for Bowditch	SS-32462	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,291.92
01	STAFFREHAB	PO202408-014	Staff Rehab- for Bowditch	SS-32961	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,291.92
01	STAFFREHAB	PO202430-021	Staff Rehab- for George Hall	SS-33197	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,291.50
01	STAFFREHAB	PO202430-015	Staff Rehab- for George Hall	SS-30598	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,284.36
01	STAFFREHAB	PO202428-016	Staff Rehab- for Laurel	W-996200	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,281.00
01	STAFFREHAB	PO202413-042	Staff Rehab- for Abbott	SS-30924	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,272.00
01	STAFFREHAB	PO202430-009	Staff Rehab- for George Hall	SS-30020	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L010	1,272.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
01	STAFFREHAB	PO202430-010	Staff Rehab- for George Hall	SS-30580	W-996200	2/25/2020	01-6502-0-5770-3110-5802-119-L010	1,272.00
01	STAFFREHAB	PO202430-011	Staff Rehab- for George Hall	SS-31018	W-996200	2/25/2020	01-6502-0-5770-3110-5802-119-L010	1,272.00
01	STAFFREHAB	PO202411-012	Staff Rehab- for Bayside	SS-30273	W-996193	2/25/2020	01-6500-0-5770-1110-5802-213-L501	1,260.00
01	STAFFREHAB	PO202409-032	Staff Rehab- for Borel	SS-33136	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,239.00
01	STAFFREHAB	PO202409-025	Staff Rehab- for Borel	SS-30167	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,215.06
01	STAFFREHAB	PO202408-015	Staff Rehab- for Bowditch	SS-33500	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,204.98
01	STAFFREHAB	PO202408-004	Staff Rehab- for Bowditch	SS-31567	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L011	1,170.00
01	STAFFREHAB	PO202413-007	Staff Rehab- for Abbott	SS-30748	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,099.14
01	STAFFREHAB	PO202413-002	Staff Rehab- for Abbott	SS-30263	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-004	Staff Rehab- for Abbott	SS-33162	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-005	Staff Rehab- for Abbott	SS-29907	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-022	Staff Rehab- for Abbott	SS-28373	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,092.00
01	STAFFREHAB	PO202413-027	Staff Rehab- for Abbott	SS-31494	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-034	Staff Rehab- for Abbott	SS-30829	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-037	Staff Rehab- for Abbott	SS-32214	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-048	Staff Rehab- for Abbott	SS-30769	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-049	Staff Rehab- for Abbott	SS-31448	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-052	Staff Rehab- for Abbott	SS-32705	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202413-058	Staff Rehab- for Abbott	SS-30335	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-L501	1,092.00
01	STAFFREHAB	PO202407-003	Staff Rehab- for Brewer Island	SS-30847	W-994496	2/20/2020	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202407-007	Staff Rehab- for Brewer Island	SS-32802	W-994496	2/20/2020	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202407-011	Staff Rehab- for Brewer Island	SS-30928	W-994496	2/20/2020	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202407-015	Staff Rehab- for Brewer Island	SS-30258	W-994496	2/20/2020	01-6502-0-5770-1120-5802-118-L010	1,092.00
01	STAFFREHAB	PO202407-016	Staff Rehab- for Brewer Island	SS-30863	W-994496	2/20/2020	01-6502-0-5770-1120-5802-310-L000	1,092.00
01	STAFFREHAB	PO202412-001	Staff Rehab- for Audubon	SS-29768	W-994496	2/20/2020	01-6502-0-5770-1120-5802-112-L010	1,092.00
01	STAFFREHAB	PO202412-004	Staff Rehab- for Audubon	SS-30728	W-994496	2/20/2020	01-6502-0-5770-1120-5802-112-L010	1,092.00
01	STAFFREHAB	PO202431-003	Staff Rehab- for Foster City	SS-30801	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-L010	1,092.00
01	STAFFREHAB	PO202431-019	Staff Rehab- for Foster City	SS-30853	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-L010	1,092.00
01	STAFFREHAB	PO202411-001	Staff Rehab- for Bayside	SS-27510	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-L010	1,092.00
01	STAFFREHAB	PO202411-014	Staff Rehab- for Bayside	SS-30754	W-996193	2/25/2020	01-6500-0-5770-1110-5802-213-L010	1,092.00
01	STAFFREHAB	PO202411-015	Staff Rehab- for Bayside	SS-30733	W-996193	2/25/2020	01-6500-0-5770-1110-5802-213-L501	1,092.00
01	STAFFREHAB	PO202411-016	Staff Rehab- for Bayside	SS-31433	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-L010	1,092.00
01	STAFFREHAB	PO202411-030	Staff Rehab- for Bayside	SS-33216	W-996200	2/25/2020	01-6500-0-5770-1120-5802-121-L001	1,092.00
01	STAFFREHAB	PO202427-003	Staff Rehab- for Lead	SS-30710	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-L501	1,092.00
01	STAFFREHAB	PO202427-011	Staff Rehab- for Lead	SS-30736	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,092.00
01	STAFFREHAB	PO202428-018	Staff Rehab- for Laurel	SS-29657	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,092.00
01	STAFFREHAB	PO202428-019	Staff Rehab- for Laurel	SS-30146	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,092.00
01	STAFFREHAB	PO202428-021	Staff Rehab- for Laurel	SS-30993	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,092.00
01	STAFFREHAB	PO202428-028	Staff Rehab- for Laurel	SS-30681	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-L001	1,092.00
01	STAFFREHAB	PO202430-016	Staff Rehab- for George Hall	SS-30922	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,092.00
01	STAFFREHAB	PO202430-019	Staff Rehab- for George Hall	SS-33264	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,092.00
01	STAFFREHAB	PO202430-020	Staff Rehab- for George Hall	SS-32724	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-L010	1,092.00
01	STAFFREHAB	PO202430-022	Staff Rehab- for George Hall	SS-30181	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,092.00
01	STAFFREHAB	PO202430-027	Staff Rehab- for George Hall	SS-32341	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-L001	1,092.00
01	STAFFREHAB	PO202430-032	Staff Rehab- for George Hall	SS-30746	W-996200	2/25/2020	01-6500-0-5770-1110-5802-215-L501	1,092.00
01	STAFFREHAB	PO202413-024	Staff Rehab- for Abbott	SS-30110	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	1,071.00
01	STAFFREHAB	PO202409-002	Staff Rehab- for Borel	SS-31122	W-994496	2/20/2020	01-6502-0-5770-1120-5802-215-L010	1,029.00
01	STAFFREHAB	PO202409-005	Staff Rehab- for Borel	SS-30647	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L501	1,029.00
01	STAFFREHAB	PO202409-006	Staff Rehab- for Borel	SS-30782	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L501	1,029.00
01	STAFFREHAB	PO202409-027	Staff Rehab- for Borel	SS-30871	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	1,029.00
01	STAFFREHAB	PO202408-010	Staff Rehab- for Bowditch	SS-31072	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-L501	1,022.28
01	STAFFREHAB	PO202428-015	Staff Rehab- for Laurel	SS-32252	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L011	1,008.00
01	STAFFREHAB	PO202409-022	Staff Rehab- for Borel	SS-32532	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L501	1,007.58
01	STAFFREHAB	PO202413-041	Staff Rehab- for Abbott	SS-30542	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	993.75
01	STAFFREHAB	PO202411-031	Staff Rehab- for Bayside	SS-27236	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-L010	987.00
01	STAFFREHAB	PO202409-003	Staff Rehab- for Borel	SS-31261	W-994496	2/20/2020	01-6502-0-5770-1120-5802-215-L010	945.00
01	STAFFREHAB	PO202409-026	Staff Rehab- for Borel	SS-30490	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-L010	903.00
01	STAFFREHAB	PO202428-005	Staff Rehab- for Laurel	SS-31584	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-L010	848.00
01	STAFFREHAB	PO202413-001	Staff Rehab- for Abbott	SS-31335	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	PO202413-003	Staff Rehab- for Abbott	SS-31120	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	PO202413-026	Staff Rehab- for Abbott	SS-31057	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-L000	819.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	PAID DATE	ACCOUNT	TOTAL
01	STAFFREHAB	PO202413-055	Staff Rehab- for Abbott	SS-28171	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-1501	819.00
01	STAFFREHAB	PO202412-008	Staff Rehab- for Audubon	SS-33318	W-994496	2/20/2020	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	PO202431-007	Staff Rehab- for Foster City	SS-32710	W-994496	2/25/2020	01-6500-0-5770-1110-5802-118-1010	819.00
01	STAFFREHAB	PO202411-013	Staff Rehab- for Bayside	SS-31036	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-1010	819.00
01	STAFFREHAB	PO202428-031	Staff Rehab- for Laurel	SS-31881	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-1001	819.00
01	STAFFREHAB	PO202429-001	Staff Rehab- for Highland	SS-30168	W-996200	2/25/2020	01-6502-0-5770-1120-5802-120-1011	819.00
01	STAFFREHAB	PO202410-001	Staff Rehab- for Baywood	SS-39961	W-994496	2/20/2020	01-6500-0-5770-1120-5802-114-1010	808.50
01	STAFFREHAB	PO202409-023	Staff Rehab- for Borel	SS-32591	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	787.50
01	STAFFREHAB	PO202409-004	Staff Rehab- for Borel	SS-30202	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	756.00
01	STAFFREHAB	PO202409-018	Staff Rehab- for Borel	SS-30493	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	756.00
01	STAFFREHAB	PO202428-017	Staff Rehab- for Laurel	SS-33205	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-1011	724.50
01	STAFFREHAB	PO202428-012	Staff Rehab- for Laurel	SS-30831	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-1011	689.00
01	STAFFREHAB	PO202413-015	Staff Rehab- for Abbott	SS-30755	W-994222	2/19/2020	01-6500-0-5750-3110-5802-211-1501	689.00
01	STAFFREHAB	PO202413-017	Staff Rehab- for Abbott	SS-31627	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-1501	689.00
01	STAFFREHAB	PO202413-043	Staff Rehab- for Abbott	SS-31764	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-1501	689.00
01	STAFFREHAB	PO202430-005	Staff Rehab- for George Hall	SS-31659	W-996200	2/25/2020	01-6500-0-5770-3110-5802-119-1010	689.00
01	STAFFREHAB	PO202430-013	Staff Rehab- for George Hall	SS-31616	W-996200	2/25/2020	01-6502-0-5770-3110-5802-119-1010	689.00
01	STAFFREHAB	PO202428-006	Staff Rehab- for Laurel	SS-32087	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-1010	675.75
01	STAFFREHAB	PO202413-030	Staff Rehab- for Abbott	SS-32891	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-1000	672.00
01	STAFFREHAB	PO202430-024	Staff Rehab- for George Hall	SS-30953	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-1001	672.00
01	STAFFREHAB	PO202429-002	Staff Rehab- for Highland	SS-30131	W-996200	2/25/2020	01-6502-0-5770-1120-5802-120-1011	658.14
01	STAFFREHAB	PO202409-001	Staff Rehab- for Borel	SS-30616	W-994496	2/20/2020	01-6502-0-5770-1120-5802-215-1010	630.00
01	STAFFREHAB	PO202409-020	Staff Rehab- for Borel	SS-31487	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	626.22
01	STAFFREHAB	PO202429-003	Staff Rehab- for Highland	SS-30235	W-996200	2/25/2020	01-6502-0-5770-1120-5802-120-1011	623.28
01	STAFFREHAB	PO202413-036	Staff Rehab- for Abbott	SS-31682	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-1501	546.00
01	STAFFREHAB	PO202413-050	Staff Rehab- for Abbott	SS-31658	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-1501	546.00
01	STAFFREHAB	PO202407-005	Staff Rehab- for Brewer Island	SS-31651	W-994496	2/20/2020	01-6500-0-5730-1110-5802-310-1501	546.00
01	STAFFREHAB	PO202407-013	Staff Rehab- for Brewer Island	SS-31614	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	546.00
01	STAFFREHAB	PO202409-008	Staff Rehab- for Borel	SS-31608	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1010	546.00
01	STAFFREHAB	PO202409-029	Staff Rehab- for Foster City	SS-31492	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-1010	546.00
01	STAFFREHAB	PO202431-011	Staff Rehab- for Foster City	SS-30864	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-1501	546.00
01	STAFFREHAB	PO202431-013	Staff Rehab- for Foster City	SS-31189	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-1501	546.00
01	STAFFREHAB	PO202431-021	Staff Rehab- for Foster City	SS-31653	W-994496	2/20/2020	01-6500-0-5770-1110-5802-118-1010	546.00
01	STAFFREHAB	PO202411-019	Staff Rehab- for Bayside	SS-31434	W-996193	2/25/2020	01-6500-0-5750-1110-5802-213-1010	546.00
01	STAFFREHAB	PO202411-020	Staff Rehab- for Bayside	SS-31686	W-996193	2/25/2020	01-6500-0-5770-1110-5802-213-1010	546.00
01	STAFFREHAB	PO202411-021	Staff Rehab- for Bayside	SS-31631	W-996193	2/25/2020	01-6500-0-5770-1110-5802-213-1501	546.00
01	STAFFREHAB	PO202427-005	Staff Rehab- for Lead	SS-31704	W-996200	2/25/2020	01-6502-0-5770-1120-5802-121-1001	546.00
01	STAFFREHAB	PO202427-013	Staff Rehab- for Lead	SS-31628	W-996200	2/25/2020	01-6500-0-5730-1110-5802-121-1501	546.00
01	STAFFREHAB	PO202428-014	Staff Rehab- for Laurel	SS-31625	W-996200	2/25/2020	01-6500-0-5750-1110-5802-122-1011	546.00
01	STAFFREHAB	PO202428-030	Staff Rehab- for Laurel	SS-31607	W-996200	2/25/2020	01-6502-0-5770-1120-5802-122-1001	546.00
01	STAFFREHAB	PO202430-018	Staff Rehab- for George Hall	SS-31701	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-1010	546.00
01	STAFFREHAB	PO202430-026	Staff Rehab- for George Hall	SS-31514	W-996200	2/25/2020	01-6502-0-5770-1120-5802-119-1001	546.00
01	STAFFREHAB	PO202430-034	Staff Rehab- for George Hall	SS-31620	W-996200	2/25/2020	01-6500-0-5770-1110-5802-119-1501	546.00
01	STAFFREHAB	PO202408-012	Staff Rehab- for Bowditch	SS-31680	W-994496	2/20/2020	01-6500-0-5770-1110-5802-216-1501	539.28
01	STAFFREHAB	PO202409-021	Staff Rehab- for Borel	SS-31605	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	538.86
01	STAFFREHAB	PO202410-002	Staff Rehab- for Baywood	SS-31876	W-994496	2/20/2020	01-6502-0-5770-1120-5802-114-1010	525.00
01	STAFFREHAB	PO202409-019	Staff Rehab- for Borel	SS-30976	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	507.36
01	STAFFREHAB	PO202413-028	Staff Rehab- for Abbott	SS-31675	W-994222	2/19/2020	01-6502-0-5770-1120-5802-211-1000	504.00
01	STAFFREHAB	PO202409-024	Staff Rehab- for Borel	SS-33300	W-994496	2/20/2020	01-6500-0-5770-1110-5802-215-1501	497.28
01	STAFFREHAB	PO202409-015	Staff Rehab- for Borel	SS-31770	W-994496	2/20/2020	01-6502-0-5770-3110-5802-215-1010	344.50
01	STAFFREHAB	PO202413-051	Staff Rehab- for Abbott	SS-32488	W-994222	2/19/2020	01-6500-0-5750-1110-5802-211-1501	273.00
01	STAFFREHAB	PO202413-059	Staff Rehab- for Abbott	SS-32397	W-994222	2/19/2020	01-6500-0-5770-1110-5802-211-1501	273.00
01	STAFFREHAB	PO202407-018	Staff Rehab- for Brewer Island	SS-31569	W-994496	2/20/2020	01-6502-0-5770-1120-5802-310-1000	273.00
STAFFREHAB Total								353,358.37
01	STANKE-CHEN, OCEANE	PO200963-003	Blanket PO for classroom supplies	AMAZON 8155450	W-993587	2/14/2020	01-9424-0-1110-1000-4320-119-P000	65.69
STANKE-CHEN, OCEANE Total								65.69
01	STAR ELEVATOR INC	PO201128-010	Blanket PO for Elevator and Lift Repairs	344190	W-994240	2/19/2020	01-8150-0-0000-8110-5621-216-B000	2,292.42
01	STAR ELEVATOR INC	PO201128-009	Blanket PO for Elevator and Lift Repairs	345670	W-994240	2/19/2020	01-8150-0-0000-8110-5621-112-B000	408.00
STAR ELEVATOR INC Total								2,700.42

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	WarrantEFT	Paid Date	Account	Total
01	STATE OF CALIFORNIA	PO200565-008	Blanket PO for fingerprints 2019-2020	431571 JAN	W-993588	2/14/2020	01-0614-0-0000-7400-5803-072-H000	712.00
01	STOLL, LAUREN	PO202371-001	Science Curriculum Pilot Training for MS Teachers	1	W-993589	2/14/2020	01-4035-0-1135-1000-5899-071-E002	712.00
01	SWING EDUCATION INC	PO202056-127	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165370 S211	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-124	Blanket PO (agency substitute backup) 2019-2020	INV00163364 S122	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-118	Blanket PO (agency substitute backup) 2019-2020	INV00163366 S310	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-101	Blanket PO (agency substitute backup) 2019-2020	INV00161497 S122	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-126	Blanket PO (agency substitute backup) 2019-2020	INV00163366 S310	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-125	Blanket PO (agency substitute backup) 2019-2020	INV00163383 S126	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-107	Blanket PO (agency substitute backup) 2019-2020	INV00161499 S310	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-122	Blanket PO (agency substitute backup) 2019-2020	INV00163380 S128	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-116	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165368 S118	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-115	Blanket PO (agency substitute backup) 2019-2020	INV00163367 S211	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-112	Blanket PO (agency substitute backup) 2019-2020	INV00163363 S121	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-119	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165386 S126	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-120	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165367 S122	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-123	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165369 S310	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-102	Blanket PO (agency substitute backup) 2019-2020	INV00161516 S126	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-103	Blanket PO (agency substitute backup) 2019-2020	INV00161498 S118	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-109	Blanket PO (agency substitute backup) 2019-2020	INV00161500 S211	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-100	Blanket PO (agency substitute backup) 2019-2020	INV00161496 S121	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-120	Blanket PO (agency substitute backup) 2019-2020	INV00163377 S215	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-125	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165375 S215	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-117	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165384 S121	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-131	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165374 S120	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-126	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165371 S317	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-123	Blanket PO (agency substitute backup) 2019-2020	INV00165366 S122	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-099	Blanket PO (agency substitute backup) 2019-2020	INV00161515 S112	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-104	Blanket PO (agency substitute backup) 2019-2020	INV00161505 S215	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-108	Blanket PO (agency substitute backup) 2019-2020	INV00163371 S120	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-119	Blanket PO (agency substitute backup) 2019-2020	INV00161510 S114	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-105	Blanket PO (agency substitute backup) 2019-2020	INV00161506 S323	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-115	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165373 S125	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-121	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165376 S323	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-124	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165385 S112	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-129	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165380 S114	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-111	Blanket PO (agency substitute backup) 2019-2020	INV00165373 S323	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-106	Blanket PO (agency substitute backup) 2019-2020	INV00161504 S120	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-113	Blanket PO (agency substitute backup) 2019-2020	INV00163382 S112	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-114	Blanket PO (agency substitute backup) 2019-2020	INV00163379 S109	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-116	Blanket PO (agency substitute backup) 2019-2020	INV00163377 S114	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-121	Blanket PO (agency substitute backup) 2019-2020	INV00163378 S314	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-110	Blanket PO (agency substitute backup) 2019-2020	INV00161501 S317	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO201434-117	Blanket PO (agency substitute backup) 2019-2020	INV00163376 S327	W-993576	2/14/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-122	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165385 S216	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-128	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165377 S213	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO202056-130	Blanket PO 2 (agency substitute backup) 2019-2020	INV00165379 S327	W-997028	2/26/2020	01-0614-0-0000-7400-5801-072-H000	2,500.00
01	SWING EDUCATION INC	PO200402-037	Amazon Blanket PO FY 2019-2020	4 33878E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	30,599.95
01	SYNCHRONY/AMAZON	PO200402-043	Amazon Blanket PO FY 2019-2020	6 88335E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	519.50
01	SYNCHRONY/AMAZON	PO200402-041	Amazon Blanket PO FY 2019-2020	4 49574E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	101.76
01	SYNCHRONY/AMAZON	PO200402-042	Amazon Blanket PO FY 2019-2020	7 77385E+12	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	87.84
01	SYNCHRONY/AMAZON	PO200402-040	Amazon Blanket PO FY 2019-2020	9 44589E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	62.14
01	SYNCHRONY/AMAZON	PO200402-036	Amazon Blanket PO FY 2019-2020	8 34547E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	54.61
01	SYNCHRONY/AMAZON	PO200402-044	Amazon Blanket PO FY 2019-2020	5 68499E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	26.44
01	SYNCHRONY/AMAZON	PO200402-035	Amazon Blanket PO FY 2019-2020	4 53854E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	25.60
01	SYNCHRONY/AMAZON	PO200402-039	Amazon Blanket PO FY 2019-2020	9 64397E+11	W-996477	2/25/2020	01-0610-0-0000-7700-4324-088-E000	10.91
01	TAYLOR NG, SHURA	PO200855-001	Payment for Chinese Folk Songs- Consultant Agreement	1/14-2/11	W-994241	2/19/2020	01-9424-0-1110-1000-5802-213-P015	899.31
01	SYNCHRONY/AMAZON Total							3,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/14/20-2/27/20
BOARD MEETING DATE: 3/12/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant#	Paid Date	Account	Total
TAYLOR NG, SHURA Total								
01	TERMINIX PROCESSING CENTER	PO2000424-002	Blanket PO for pest control services	393814676	W-997029	2/26/2020	01-8150-0-0000-8110-5621-317-8000	3,000.00
01	TERMINIX PROCESSING CENTER	PO2000424-004	Blanket PO for pest control services	393826495	W-997029	2/26/2020	01-8150-0-0000-8110-5621-112-8000	218.00
01	TERMINIX PROCESSING CENTER	PO2000424-003	Blanket PO for pest control services	393816680	W-997029	2/26/2020	01-8150-0-0000-8110-5621-310-8000	218.00
01	TERMINIX PROCESSING CENTER	PO2000424-007	Blanket PO for pest control services	393604168	W-994242	2/19/2020	01-8150-0-0000-8110-5621-128-8000	200.00
01	TERMINIX PROCESSING CENTER	PO2000424-005	Blanket PO for pest control services	393507199	W-994242	2/19/2020	01-8150-0-0000-8110-5621-114-8000	91.00
01	TERMINIX PROCESSING CENTER	PO2000424-009	Blanket PO for pest control services	393519224	W-994242	2/19/2020	01-8150-0-0000-8110-5621-122-8000	81.00
01	TERMINIX PROCESSING CENTER	PO2000424-008	Blanket PO for pest control services	393520853	W-994242	2/19/2020	01-8150-0-0000-8110-5621-126-8000	75.00
01	TERMINIX PROCESSING CENTER	PO2000424-000	Blanket PO for pest control services	393513856	W-994242	2/19/2020	01-8150-0-0000-8110-5621-323-8000	73.00
01	TERMINIX PROCESSING CENTER	PO2000424-006	Blanket PO for pest control services	393604177	W-994242	2/19/2020	01-8150-0-0000-8110-5621-120-8000	70.72
01	TERMINIX PROCESSING CENTER	PO2000424-001	Blanket PO for pest control services	393518676	W-997029	2/26/2020	01-8150-0-0000-8110-5621-211-8000	70.00
TERMINIX PROCESSING CENTER Total								
01	THERAPEUTIC LEARNING	PO202389-002	Services Provided by Therapeutic Learning Consultants, Inc	2365549	W-994220	2/19/2020	01-6502-0-5770-3110-5802-310-L000	1,154.72
01	THERAPEUTIC LEARNING	PO202389-001	Services Provided by Therapeutic Learning Consultants, Inc	2282863	W-994220	2/19/2020	01-6502-0-5770-3110-5802-310-L000	4,579.60
THERAPEUTIC LEARNING Total								
01	THOMAS-CHADINHA, DEANNE	PO202421-001	Reimbursement	12/6-12/8 CMC	W-993590	2/14/2020	01-4035-0-1130-1000-5221-071-E002	2,438.00
01	THOMAS-CHADINHA, DEANNE	PO202421-001	Reimbursement	12/6-12/8 CMC	W-993590	2/14/2020	01-4035-0-1130-1000-5210-071-E002	7,017.60
THOMAS-CHADINHA, DEANNE Total								
01	TOTALLY PROMOTIONAL	PO202340-001	Other materials for staff use	SIN1072497	W-996375	2/25/2020	01-0100-0-0000-2700-4320-215-P000	122.96
TOTALLY PROMOTIONAL Total								
01	UNITED PARCEL SERVICE	PO200388-005	Annual Blanket P.O. for courier services	905503040	W-994895	2/21/2020	01-0635-0-0000-7540-5904-088-E000	80.00
UNITED PARCEL SERVICE Total								
01	UNIVERSAL SITE SERVICES INC	PO201160-016	Blanket PO for sweeping parking lots and playgrounds	20011964 S213	W-997030	2/26/2020	01-0631-0-0000-8200-5502-031-8000	202.96
01	UNIVERSAL SITE SERVICES INC	PO201160-017	Blanket PO for sweeping parking lots and playgrounds	20011966 S121	W-997030	2/26/2020	01-0631-0-0000-8200-5502-031-8000	124.83
01	UNIVERSAL SITE SERVICES INC	PO201160-018	Blanket PO for sweeping parking lots and playgrounds	20011965 S216	W-997030	2/26/2020	01-0631-0-0000-8200-5502-031-8000	12.06
UNIVERSAL SITE SERVICES INC Total								
01	WASECA BIOMES	PO202305-001	Waseca Reading Program	19009	W-993591	2/14/2020	01-6300-0-1110-1000-4310-327-E000	733.34
01	WASECA BIOMES	PO202305-001	Complete Set of Readers for the Continents-New	19015	W-996189	2/25/2020	01-6300-0-1110-1000-4310-327-E000	466.67
WASECA BIOMES Total								
01	WASKO, ANYA	PO202370-001	Employee reimbursement for Local Solutions Grant	20191027000038/380643	W-994221	2/19/2020	01-0754-0-5770-1110-5880-072-H002	1,666.68
01	WASKO, ANYA	PO202370-001	Employee reimbursement for Local Solutions Grant	20191027000038/380643	W-994221	2/19/2020	01-0754-0-5770-1110-5880-072-H002	660.00
WASKO, ANYA Total								
01	WATKINS, MURLENE	PO201706-002	Consultant for Music Dept.--Murlene Watkins	Jan-20	W-993592	2/14/2020	01-9424-0-1110-1000-5802-215-P020	390.00
01	WATKINS, MURLENE	PO202402-001	Employee Reimbursement	307940 CONTACT CENTER	W-996376	2/25/2020	01-9424-0-1110-1000-5820-114-P004	1,050.00
WATKINS, MURLENE Total								
01	WEINSTEIN, JULIE	PO200607-008	Riso Copier Equip. Lease Agmt. - Model EZ591U	50009047309	W-994243	2/19/2020	01-0616-0-0000-7550-5611-088-E000	84.00
WEINSTEIN, JULIE Total								
01	WELLS FARGO FINANCIAL LEASING	PO202453-001	Employee Reimbursement for K Program	WILLY CLAFLIN CHK 7581	W-996190	2/25/2020	01-9424-0-1110-1000-5899-114-P010	307.66
WELLS FARGO FINANCIAL LEASING Total								
01	WHITEMAN, JERRYAN	PO201226-005	Services Provided by Wings Learning Center	6818	W-996194	2/25/2020	01-6506-0-5770-1180-5831-081-L000	500.00
WHITEMAN, JERRYAN Total								
01	WINGS LEARNING CENTER	PO201052-001	Music Instruments for Band for the 19-20 School Year	ARINV50019967	W-994896	2/21/2020	01-9424-0-1110-1000-4320-213-P013	5,201.50
01	WOODWIND & BRASSWIND	PO201052-002	Music Instruments for Band for the 19-20 School Year	ARINV50010069	W-994896	2/21/2020	01-9424-0-1110-1000-4320-213-P013	492.72
01	WOODWIND & BRASSWIND	PO201943-004	Materials purchase for Music Dept.	ARINV51718083	W-994896	2/21/2020	01-9424-0-1110-1000-4310-215-P020	295.65
WOODWIND & BRASSWIND Total								
01	YOUNG AUDIENCES OF NORTHERN	PO202028-001	Young Audiences assemblies	INV002026	W-994915	2/21/2020	01-9424-0-0000-3110-5899-211-P000	1,281.09
01	YOUNG AUDIENCES OF NORTHERN	PO202027-001	Young audiences assemblies	INV002027	W-994915	2/21/2020	01-9424-0-0000-3110-5802-211-P000	300.00
YOUNG AUDIENCES OF NORTHERN Total								
Total General Fund								
								1,212,537.16
12 CANON FINANCIAL SERVICES								
CANON FINANCIAL SERVICES Total								
12	LAKESHORE LEARNING MATERIALS	PO200625-017	Canon Blanket PO	21107773 FEB	W-996202	2/25/2020	12-6105-0-0001-2700-5611-329-L000	251.67
LAKESHORE LEARNING MATERIALS Total								
12	OFFICE DEPOT	PO200752-022	Office Depot - supplies	2016180120	W-993578	2/14/2020	12-6105-0-8500-1000-4310-329-L000	210.34
12	OFFICE DEPOT	PO200752-022	Office Depot - supplies	414490954-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	210.34
12	OFFICE DEPOT	PO200752-023	Office Depot - supplies	414490954-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	79.74
12	OFFICE DEPOT	PO200752-023	Office Depot - supplies	412532947-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	58.31
12	OFFICE DEPOT	PO200752-023	Office Depot - supplies	412532947-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	58.31
12	OFFICE DEPOT	PO200752-029	Office Depot - supplies	429172461-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	46.12
12	OFFICE DEPOT	PO200752-029	Office Depot - supplies	429172461-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	46.11

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12	OFFICE DEPOT	PO200752-024	Office Depot - supplies	427590366-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	41.58
12	OFFICE DEPOT	PO200752-024	Office Depot - supplies	427590366-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	41.57
12	OFFICE DEPOT	PO200752-030	Office Depot - supplies	349919731-001	W-997035	2/26/2020	12-6105-0-0001-1000-4310-329-L000	32.84
12	OFFICE DEPOT	PO200752-020	Office Depot - supplies	430854872-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	31.02
12	OFFICE DEPOT	PO200752-020	Office Depot - supplies	430854872-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	31.02
12	OFFICE DEPOT	PO200752-021	Office Depot - supplies	430854550-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	30.65
12	OFFICE DEPOT	PO200752-021	Office Depot - supplies	430854550-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	30.65
12	OFFICE DEPOT	PO200752-019	Office Depot - supplies	414491850-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	18.60
12	OFFICE DEPOT	PO200752-025	Office Depot - supplies	400216922-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	16.42
12	OFFICE DEPOT	PO200752-025	Office Depot - supplies	400216922-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	16.42
12	OFFICE DEPOT	PO200752-027	Office Depot - supplies	412533256-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	8.75
12	OFFICE DEPOT	PO200752-027	Office Depot - supplies	412533256-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	7.11
12	OFFICE DEPOT	PO200752-028	Office Depot - supplies	412533258-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	7.11
12	OFFICE DEPOT	PO200752-028	Office Depot - supplies	412533258-001	W-993572	2/14/2020	12-6105-0-0001-1000-4310-329-L000	6.34
12	OFFICE DEPOT	PO200752-026	Office Depot - supplies	414491851-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	5.85
12	OFFICE DEPOT	PO200752-018	Office Depot - supplies	434296190-001	W-993572	2/14/2020	12-6105-0-8500-1000-4310-329-L000	(32.84)
12	OFFICE DEPOT	PO200752-031	Office Depot - supplies	353733215-001	W-997035	2/26/2020	12-6105-0-0001-1000-4310-329-L000	661.42
	OFFICE DEPOT Total							381.42
12	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	12-6105-0-0001-8700-5502-329-L000	76.28
12	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	12-6105-0-8500-8200-5502-329-L000	457.70
	RECOLOGY PENINSULA SRVCS INC. Total							4,042.50
12	SHAANAN, LISA KAPLAN	PO201136-006	Consultant	215	W-993584	2/14/2020	12-9395-0-0001-1000-5802-329-L000	2,000.00
12	SHAANAN, LISA KAPLAN	PO201136-006	Consultant	215	W-993584	2/14/2020	12-6105-0-0001-1000-5802-329-L000	6,042.50
12	TERMINIX PROCESSING CENTER	PO200424-090	Blanket PO for pest control services	393513856	W-994242	2/19/2020	12-6105-0-0001-8110-5621-329-L000	20.80
12	TERMINIX PROCESSING CENTER	PO200424-090	Blanket PO for pest control services	393513856	W-994242	2/19/2020	12-6105-0-8500-8110-5621-329-L000	4.16
	TERMINIX PROCESSING CENTER Total							24.96
	Total Child Development Fund							7,648.59
13	FIRST NATIONAL BANK OMAHA	PO200862-020	Blanket P.O. for VISA Payments	8376 FEB	W-997009	2/26/2020	13-5310-0-0000-0000-9330-000	181.54
	FIRST NATIONAL BANK OMAHA Total							181.54
13	FLYERS ENERGY LLC	PO200320-014	FLYERS ENERGY- fuel	CFS 2177327	W-993601	2/14/2020	13-5310-0-0000-3700-4330-032-8000	330.68
	FLYERS ENERGY LLC Total							330.68
13	JEFFREY STEWART	MV200097-001	REFUND STUD LUNCH ACCT	10129194	W-993593	2/14/2020	13-0000-0-0000-0000-9650-000	20.00
	JEFFREY STEWART Total							20.00
13	QIN YUAN	MV200100-001	STUDENT LUNCH RFND	1018299	W-996524	2/25/2020	13-0000-0-0000-0000-9650-000	91.75
	QIN YUAN Total							91.75
13	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	13-5310-0-0000-8200-5502-032-8000	511.60
	RECOLOGY PENINSULA SRVCS INC. Total							511.60
13	SAMANTHA JARROW	MV200098-001	REFUND STUD LUNCH ACCT	21129559	W-994490	2/20/2020	13-0000-0-0000-0000-9650-000	920.00
	SAMANTHA JARROW Total							920.00
13	YAZMIN MORA	MV200101-001	REFUND STUDENT LUNCH ACCT	10087653	W-997044	2/26/2020	13-0000-0-0000-0000-9650-000	44.90
	YAZMIN MORA Total							44.90
	Total Cafeteria Fund							2,100.47
21	ARC DOCUMENT SOLUTIONS LLC	PO200927-009	Measure X Project Printing & Document Services	2243123	W-994498	2/20/2020	21-9010-0-0000-8500-5810-213-8201	50.57
	ARC DOCUMENT SOLUTIONS LLC Total							50.57
21	BANK OF NEW YORK MELLON	PV200169-001	SMF08ASERCAB	252-2266374	W-993561	2/14/2020	21-0901-0-0000-8500-5823-099-8000	325.00
21	BANK OF NEW YORK MELLON	PV200170-001	SMF08ASRCONV	252-2266375	W-993595	2/14/2020	21-0901-0-0000-8500-5823-099-8000	325.00
	BANK OF NEW YORK MELLON Total							650.00
21	BEALS MARTIN AND ASSOCIATES	PO201514-004	Borel New Gym Project Increment 3	#4	W-996195	2/25/2020	21-9010-0-0000-8500-6260-215-8200	232,536.25
	BEALS MARTIN AND ASSOCIATES Total							232,536.25
21	C. OVERAA & CO	PO200865-009	Construction of New Fourth Elementary School in Foster City	#05	W-993551	2/14/2020	21-9010-0-0000-8500-6270-110-8000	845,401.95
21	C. OVERAA & CO	PO200865-010	Construction of New Fourth Elementary School in Foster City	7511025302	W-993552	2/14/2020	21-9010-0-0000-8500-6113-110-8000	146,803.95
	C. OVERAA & CO Total							992,205.90
21	CAS INSPECTIONS INC	PO200933-007	IOR Services for Abbott New Gym & Classroom	2421	W-996359	2/25/2020	21-9010-0-0000-8500-6114-211-8200	16,280.00
	CAS INSPECTIONS INC Total							16,280.00
21	CIS INC	PO200663-007	DSA Inspector of Record for Borel New Gym/Classroom Project	BOREL 11	W-996360	2/25/2020	21-9010-0-0000-8500-6114-215-8200	13,680.00
21	CIS INC	PO200665-007	Bayside New Gym IOR Services	BAVSIDE-10	W-996204	2/25/2020	21-9010-0-0000-8500-6114-213-8201	9,120.00
	CIS INC Total							22,800.00
21	CONSOLIDATED ENGINEERING LABS	PO200671-003	Special testing inspection services at New Foster City Eleme	170951	W-993556	2/14/2020	21-0987-0-0000-8500-6114-110-8000	33,482.01
	CONSOLIDATED ENGINEERING LABS Total							33,482.01

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21	CONSTRUCTION TESTING SERVICES	PO200656-005	Borel New Gym & Classroom Spectral Testing and Inspection Ser	15586-4	W-997012	2/26/2020	21-9010-0-0000-8500-6114-215-8200	24,991.20
	CONSTRUCTION TESTING SERVICES	PO200656-004	Borel New Gym & Classroom Spectral Testing and Inspection Ser	14876-4	W-993599	2/14/2020	21-9010-0-0000-8500-6114-215-8200	1,103.17
	CONSTRUCTION TESTING SERVICES Total							26,094.37
	EICHLER ASSOCIATES INC	PO200661-001	Commissioning @ BAYSIDE STEM GYM	721	W-996205	2/25/2020	21-9010-0-0000-8500-6221-213-8201	630.00
	EICHLER ASSOCIATES INC Total							630.00
	FIRST NATIONAL BANK OMAHA	PO200862-020	Blanket P.O. for VISA Payments	8376 FEB	W-997009	2/26/2020	21-0901-0-0000-0000-9330-000	267.00
	FIRST NATIONAL BANK OMAHA Total							267.00
	FLYERS ENERGY LLC	PO200430-022	FY 19-20 Blanket PO for Facilities Vehicle Fuel	CF5 2177327	W-993601	2/14/2020	21-0901-0-0000-8500-4330-099-8000	75.15
	FLYERS ENERGY LLC	PO200430-022	FY 19-20 Blanket PO for Facilities Vehicle Fuel	CF5 2177327	W-993601	2/14/2020	21-9010-0-0000-8500-4330-099-8000	75.14
	FLYERS ENERGY LLC Total							150.29
21	HMC GROUP	PO200953-006	Architectural Services for New Elementary School in FC- Inte	149125	W-993558	2/14/2020	21-0987-0-0000-8500-6114-110-8000	23,743.66
	HMC GROUP Total							23,743.66
	PFEIFFER ELECTRIC COMPANY INC.	PO200938-001	Contract #2565.18 project at Borel	17910	W-994234	2/19/2020	21-0982-0-0000-8500-6170-215-8000	4,232.25
	PFEIFFER ELECTRIC COMPANY INC.	PO200938-002	Contract #2565.18 project at Borel	17849	W-994234	2/19/2020	21-0982-0-0000-8500-6170-215-8000	630.00
	PFEIFFER ELECTRIC COMPANY INC., Total							4,862.25
Total Building Fund-General Obligation								1,353,752.30
25	KIER & WRIGHT	PO202193-001	Topographic survey for the New Elementary School in Foster C	246035	W-994229	2/19/2020	25-0987-0-0000-8500-6114-110-8000	7,700.00
	KIER & WRIGHT Total							7,700.00
	MOBILE MODULAR MANAGEMENT CORP	PO200859-009	Classroom portable lease at Bowditch for FY 19-20	2016182	W-994232	2/19/2020	25-0000-0-0000-8100-5610-216-8000	2,360.00
	MOBILE MODULAR MANAGEMENT CORP	PO200654-008	Parkside ES Bathroom Portable Lease for 3 years	2022069	W-994232	2/19/2020	25-0000-0-0000-8100-5610-327-8000	1,672.00
MOBILE MODULAR MANAGEMENT CORP Total								4,032.00
Total Capital Facilities Fund								11,732.00
40	EDGES ELECTRICAL GROUP LLC	PO200670-095	Purchase of the lights and equipment for Districtwide Prop 3	S4776288.027	W-994223	2/19/2020	40-6230-0-0000-8110-4321-310-8000	390.30
	EDGES ELECTRICAL GROUP LLC	PO200670-096	Purchase of the lights and equipment for Districtwide Prop 3	S4776288.029	W-996472	2/25/2020	40-6230-0-0000-8110-4321-310-8000	253.63
EDGES ELECTRICAL GROUP LLC Total								643.93
Total Special Reserve Fund								643.93
63	CARDENAS, MARIBEL	PO200780-004	Maribel Cardenas Mileage 2019 2020	JAN8-31	W-996470	2/25/2020	63-0840-0-0000-6000-5221-074-L000	15.18
	CARDENAS, MARIBEL Total							15.18
	CENTER FOR RESPONSIVE SCHOOLS	PO202280-001	Responsive Classroom Workshop Registration	INV15752	W-993555	2/14/2020	63-0840-0-0000-6000-5210-074-L000	229.00
	CENTER FOR RESPONSIVE SCHOOLS Total							229.00
	DANNIS WOLIVER KELLEY	PO200570-045	Blanket PO for legal services 2019/2020	243722	W-994208	2/19/2020	63-9310-0-0000-6000-5813-032-8000	1,943.00
	DANNIS WOLIVER KELLEY Total							1,943.00
	FIRST NATIONAL BANK OMAHA	PO200862-020	Blanket P.O. for VISA Payments	8376 FEB	W-997009	2/26/2020	63-0841-0-0000-0000-9330-000	299.46
	FIRST NATIONAL BANK OMAHA Total							299.46
	JAMAROO KIDS	PO201122-009	Enrichment Program	10456	W-994909	2/21/2020	63-0010-0-0000-6000-5899-329-L000	610.00
	JAMAROO KIDS Total							610.00
63	RECOLOGY PENINSULA SRVCS INC.	PO200858-114	Blanket PO for trash pick up service	Jan-20	W-994502	2/20/2020	63-0010-0-0000-6000-5502-329-L000	152.57
	RECOLOGY PENINSULA SRVCS INC. Total							152.57
	SHAOLIN CULTURE CENTER	PO200993-003	Enrichment Program	DEC/JAN	W-993586	2/14/2020	63-0010-0-0000-6000-5899-329-L000	3,120.00
	SHAOLIN CULTURE CENTER Total							3,120.00
63	TERMINIX PROCESSING CENTER	PO200424-090	Blanket PO for pest control services	393513856	W-994242	2/19/2020	63-0010-0-0000-6000-5621-329-L000	8.32
	TERMINIX PROCESSING CENTER Total							8.32
63	UC REGENTS	PO202419-001	Field Trip Admission Fee	3/10.12&17	W-996356	2/25/2020	63-0010-0-0000-6000-5820-329-L000	1,500.00
	UC REGENTS Total							1,500.00
Total Children's Annex Fund								7,877.53
71	ACERS, GERRI	PO200352-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996480	2/25/2020	71-0720-0-0000-6000-5817-073-8000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO200084-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996377	2/25/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO200205-009	Retiree Reimbursements	MARCH REIMBURSEMENT	W-996214	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO200037-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996215	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO200183-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996216	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO200085-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996378	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	ARCHIBALD, CORALIS Total							27.00

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71	BACA, ELOISE	PO200231-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996379	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
71	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO200673-008	Retiree reimbursements	MARCH REIMBURSEMENT	W-996217	2/25/2020	71-0720-0-0000-6000-5808-073-8000	99.00
71	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO200104-009	Retiree Reimbursements	MARCH REIMBURSEMENT	W-996380	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
71	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO200126-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996218	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO200093-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996219	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
71	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO200087-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996220	2/25/2020	71-0720-0-0000-6000-5808-073-8000	63.00
71	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO200236-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996381	2/25/2020	71-0720-0-0000-6000-5809-073-8000	183.00
71	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO200351-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996481	2/25/2020	71-0720-0-0000-6000-5817-073-8000	778.48
71	BEU, DIANE Total							778.48
71	BIBBES, FRANCES	PV200174-001	REFUND OVERPAYMENT FOR INSURANCE	REFUND OVERPAYMENT FOR INSURANCE	W-996209	2/25/2020	71-0720-0-0000-0000-8699-073-8128	111.00
71	BIBBES, FRANCES Total							111.00
71	BIKLEN, DAVID	PO200101-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996221	2/25/2020	71-0720-0-0000-6000-5808-073-8000	91.60
71	BIKLEN, DAVID Total							91.60
71	BLAKE, JANIE	PO200158-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996382	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO200111-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996222	2/25/2020	71-0720-0-0000-6000-5808-073-8000	63.00
71	BOELL, ED Total							63.00
71	BOENIG, ANA MARIA	PO200081-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996383	2/25/2020	71-0720-0-0000-6000-5809-073-8000	356.00
71	BOENIG, ANA MARIA Total							356.00
71	BOGOMOLNI, BEATRIZ	PO200092-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996384	2/25/2020	71-0720-0-0000-6000-5809-073-8000	55.00
71	BOGOMOLNI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO200224-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996223	2/25/2020	71-0720-0-0000-6000-5808-073-8000	216.00
71	BOIRE, NINA Total							216.00
71	BONILLA, MARIA	PO200051-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996385	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	BONILLA, MARIA Total							27.00
71	BOUCHER, LUZ	PO200223-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996224	2/25/2020	71-0720-0-0000-6000-5808-073-8000	21.00
71	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO200184-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996225	2/25/2020	71-0720-0-0000-6000-5808-073-8000	71.00
71	BRAVO, LISA STRATTON Total							71.00
71	BRAVO, MARY ANN	PO200272-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996226	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.40
71	BRAVO, MARY ANN Total							36.40
71	BREWSTER, MARY ANN	PO200147-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996227	2/25/2020	71-0720-0-0000-6000-5808-073-8000	119.00
71	BREWSTER, MARY ANN Total							119.00
71	BRISSENDEN, MARY	PO200350-012	Retiree reimbursements	MARCH REIMBURSEMENT	W-997037	2/26/2020	71-0720-0-0000-6000-5817-073-8000	672.48
71	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO200154-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996228	2/25/2020	71-0720-0-0000-6000-5808-073-8000	3.00
71	BROOKS, GREGORY Total							3.00
71	BROUSSARD, LUCRETIA-DEL	PO200328-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996482	2/25/2020	71-0720-0-0000-6000-5817-073-8000	778.48
71	BROUSSARD, LUCRETIA-DEL Total							778.48
71	BRUMM, JUDY	PO200155-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996229	2/25/2020	71-0720-0-0000-6000-5808-073-8000	77.00
71	BRUMM, JUDY Total							77.00
71	BUCKMAN, MARY	PO200273-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996230	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
71	BUCKMAN, MARY Total							89.00
71	BUENROSTRO, ANA S	PO201966-005	Retiree reimbursements	MARCH REIMBURSEMENT	W-996386	2/25/2020	71-0720-0-0000-6000-5809-073-8000	63.00
71	BUENROSTRO, ANA S. Total							63.00
71	BUSSELLE, TISH	PO200349-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996483	2/25/2020	71-0720-0-0000-6000-5817-073-8000	705.48
71	BUSSELLE, TISH Total							705.48
71	BUSSELLE, TISH	PO200349-010	Retiree reimbursements	JAN ADJUSTMENT	W-996483	2/25/2020	71-0720-0-0000-6000-5817-073-8000	129.10
71	BUSSELLE, TISH	PO200349-011	Retiree reimbursements	FEB ADJUSTMENT	W-996483	2/25/2020	71-0720-0-0000-6000-5817-073-8000	129.10
71	BUSSELLE, TISH Total							963.58
71	CALICE, CATHEEN	PO200138-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996484	2/25/2020	71-0720-0-0000-6000-5817-073-8000	283.99
71	CALICE, CATHEEN Total							283.99
71	CAMPO, SUSAN	PO200143-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996231	2/25/2020	71-0720-0-0000-6000-5808-073-8000	19.00
71	CAMPO, SUSAN Total							19.00
71	CARLSON, ROBERTA	PO200204-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996232	2/25/2020	71-0720-0-0000-6000-5808-073-8000	105.00

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71	CARLSON, ROBERTA Total	PO200270-009	Retiree reimbursements		W-996233	2/25/2020	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARPENTER, DONNA							44.60
71	CARPENTER, DONNA Total	PO200181-010	Retiree reimbursements		W-996485	2/25/2020	71-0720-0-0000-6000-5817-073-8000	44.60
71	CARTWRIGHT, PATRICIA							259.63
71	CARTWRIGHT, PATRICIA Total	PO200361-009	Retiree reimbursements		W-996387	2/25/2020	71-0720-0-0000-6000-5809-073-8000	259.63
71	CASTILLO, SADIA	PO200180-009	Retiree reimbursements		W-996486	2/25/2020	71-0720-0-0000-6000-5817-073-8000	629.49
71	CASTRO, KIMBERLY							629.49
71	CASTRO, KIMBERLY Total	PO200371-009	Retiree reimbursements		W-996388	2/25/2020	71-0720-0-0000-6000-5809-073-8000	387.38
71	CHAN, WENDY							387.38
71	CHAN, WENDY Total	PO200256-009	Retiree reimbursements		W-996389	2/25/2020	71-0720-0-0000-6000-5809-073-8000	485.00
71	CHARLTON, RONALD							485.00
71	CHARLTON, RONALD Total	PO200105-009	Retiree reimbursements		W-996234	2/25/2020	71-0720-0-0000-6000-5808-073-8000	105.00
71	CHESLEY, MYRA							105.00
71	CHESLEY, MYRA Total	PO200353-009	Retiree reimbursements		W-997038	2/26/2020	71-0720-0-0000-6000-5817-073-8000	27.00
71	CHINN, SYLVIA							647.73
71	CHINN, SYLVIA Total	PO200110-009	Retiree reimbursements		W-996390	2/25/2020	71-0720-0-0000-6000-5809-073-8000	647.73
71	CLARY, MYRA							89.00
71	CLARY, MYRA Total	PO200100-009	Retiree reimbursements		W-996391	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLIFTON, CONNIE							258.00
71	CLIFTON, CONNIE Total	PO200077-009	Retiree reimbursements		W-996235	2/25/2020	71-0720-0-0000-6000-5808-073-8000	258.00
71	COCCARY, PAMELA							10.00
71	COCCARY, PAMELA Total	PO200281-009	Retiree reimbursements		W-996392	2/25/2020	71-0720-0-0000-6000-5809-073-8000	10.00
71	CONLON, ANNE							22.10
71	CONLON, ANNE Total	PO200240-009	Retiree reimbursements		W-996236	2/25/2020	71-0720-0-0000-6000-5808-073-8000	22.10
71	CONWAY, PATRICIA							36.00
71	CONWAY, PATRICIA Total	PO200127-009	Retiree reimbursements		W-996237	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.00
71	CUMMINGS, DIANNE							35.00
71	CUMMINGS, DIANNE Total	PO200182-009	Retiree reimbursements		W-996238	2/25/2020	71-0720-0-0000-6000-5808-073-8000	35.00
71	CUNNIE, SHEILA							19.00
71	CUNNIE, SHEILA Total	PO200348-010	Retiree reimbursements		W-996487	2/25/2020	71-0720-0-0000-6000-5817-073-8000	19.00
71	DAMELIO, RICHARD							796.73
71	DAMELIO, RICHARD Total	PO200348-011	Retiree reimbursements		W-996487	2/25/2020	71-0720-0-0000-6000-5817-073-8000	796.73
71	DAMELIO, RICHARD Total	PO200269-009	Retiree reimbursements		W-996239	2/25/2020	71-0720-0-0000-6000-5808-073-8000	641.40
71	DANIELS, DIANE							1,438.13
71	DANIELS, DIANE Total	PO200076-009	Retiree reimbursements		W-996240	2/25/2020	71-0720-0-0000-6000-5808-073-8000	1,438.13
71	DAVIES, LYDIA							143.00
71	DAVIES, LYDIA Total	PO200335-009	Retiree reimbursements		W-996488	2/25/2020	71-0720-0-0000-6000-5817-073-8000	143.00
71	DAY, JOANNE							19.00
71	DAY, JOANNE Total	PO200083-009	Retiree reimbursements		W-996393	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
71	DEL CARLO, ROXANA							442.19
71	DEL CARLO, ROXANA Total	PO200043-010	Retiree reimbursements		W-996241	2/25/2020	71-0720-0-0000-6000-5808-073-8000	442.19
71	DELGADO, CAROLE							127.00
71	DELGADO, CAROLE Total	PO200675-009	Retiree reimbursements		W-996394	2/25/2020	71-0720-0-0000-6000-5809-073-8000	127.00
71	DEOLIVEIRA, KAREN							165.00
71	DEOLIVEIRA, KAREN Total	PO200268-009	Retiree reimbursements		W-996242	2/25/2020	71-0720-0-0000-6000-5808-073-8000	165.00
71	DICKSON, SAMUEL							29.88
71	DICKSON, SAMUEL Total	PO200124-009	Retiree reimbursements		W-996395	2/25/2020	71-0720-0-0000-6000-5809-073-8000	29.88
71	DIMATTEO, JOSEPHINE							4.00
71	DIMATTEO, JOSEPHINE Total	PO200059-009	Retiree reimbursements		W-996396	2/25/2020	71-0720-0-0000-6000-5809-073-8000	4.00
71	DITTY, KAREN							63.00
71	DITTY, KAREN Total	PO200144-009	Retiree reimbursements		W-996397	2/25/2020	71-0720-0-0000-6000-5809-073-8000	63.00
71	DIZON, REYNALDO J.							27.00
71	DIZON, REYNALDO J. Total	PV200172-001	REFUND OVERPAYMENT FOR INSURANCE		W-996210	2/25/2020	71-0720-0-0000-0000-8699-073-8128	27.00
71	DMITROWICH, EVELYN							42.00
71	DMITROWICH, EVELYN Total	PO200103-009	Retiree reimbursements		W-996243	2/25/2020	71-0720-0-0000-6000-5808-073-8000	42.00
71	DUKE, JILL							210.00
71	DUKE, JILL Total	PO200203-009	Retiree reimbursements		W-996244	2/25/2020	71-0720-0-0000-6000-5808-073-8000	210.00
71	DUMMLER, ELAINE M							27.00
71	DUMMLER, ELAINE M Total	PO200050-009	Retiree reimbursements		W-996398	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	DUNN, DORIS							27.00

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71	DUNN, DORIS Total							27.00
	EDWARD TAYLOR	MV200099-001	REFUND FOR DENTAL AFTER ADJ		W-996211	2/25/2020	71-0720-0-0000-0000-8699-073-8129	9.00
	EDWARD TAYLOR Total							9.00
71	ELLIOTT, JEANNE Total							463.75
	ELLIOTT, JEANNE	PO202503-001	Retiree reimbursements		W-996489	2/25/2020	71-0720-0-0000-6000-5817-073-8000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELIUSON, KATHLEEN Total							614.73
	ELIUSON, KATHLEEN	PO200354-009	Retiree reimbursements		W-996490	2/25/2020	71-0720-0-0000-6000-5817-073-8000	614.73
	ELIUSON, KATHLEEN Total							614.73
71	ELMORE, MARCIA Total							119.00
	ELMORE, MARCIA	PO200227-010	Retiree reimbursements		W-996399	2/25/2020	71-0720-0-0000-6000-5809-073-8000	119.00
	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY Total							64.00
	ELSEA, MARY	PO200065-009	Retiree reimbursements		W-996245	2/25/2020	71-0720-0-0000-6000-5808-073-8000	64.00
	ELSEA, MARY Total							64.00
71	ENNON, CATHY Total							272.03
	ENNON, CATHY	PO200055-009	Retiree reimbursements		W-996491	2/25/2020	71-0720-0-0000-6000-5817-073-8000	272.03
	ENNON, CATHY Total							272.03
71	EVANS, GABRIELLA Total							27.00
	EVANS, GABRIELLA	PO200091-009	Retiree reimbursements		W-996400	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	EVANS, GABRIELLA Total							27.00
71	FIGONE, GEORGE Total							27.00
	FIGONE, GEORGE	PO200200-009	Retiree reimbursements		W-996401	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	FIGONE, GEORGE Total							27.00
71	FINAU, MELE Total							127.00
	FINAU, MELE	PO200125-009	Retiree reimbursements		W-996402	2/25/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE Total							4.00
	FLANAGAN, GAYLE	PO200210-009	Retiree reimbursements		W-996246	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD Total							189.00
	FLANK, EDWARD	PO200163-009	Retiree reimbursements		W-996247	2/25/2020	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO Total							27.00
	FONSECA, LEO	PO200214-009	Retiree reimbursements		W-996403	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	FONSECA, LEO Total							27.00
71	FORD, ALBERT Total							43.00
	FORD, ALBERT	PO200267-009	Retiree reimbursements		W-996248	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	FORD, ALBERT Total							43.00
71	FOWLER, VIOLETA Total							19.00
	FOWLER, VIOLETA	PO200211-009	Retiree Reimbursement		W-996404	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	FOWLER, VIOLETA Total							19.00
71	FRANK, ANNA Total							177.00
	FRANK, ANNA	PO200058-009	Retiree reimbursements		W-996405	2/25/2020	71-0720-0-0000-6000-5809-073-8000	177.00
	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN Total							43.00
	FREEDMAN, JOAN	PO200202-009	Retiree reimbursements		W-996249	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY Total							4.00
	FRENCH, BEVERLY	PO200266-009	Retiree reimbursements		W-996250	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY Total							332.63
	FRENCH, GUY	PO200066-009	Retiree reimbursements		W-996492	2/25/2020	71-0720-0-0000-6000-5817-073-8000	332.63
	FRENCH, GUY Total							332.63
71	FRENCH, GUY Total							157.40
	FRENCH, GUY	PO200066-010	Retiree reimbursements		W-996492	2/25/2020	71-0720-0-0000-6000-5817-073-8000	157.40
	FRENCH, GUY Total							157.40
71	FRENCH, GUY Total							217.83
	FRENCH, GUY	PO200066-011	Retiree reimbursements		W-996492	2/25/2020	71-0720-0-0000-6000-5817-073-8000	217.83
	FRENCH, GUY Total							217.83
71	FRIEDMAN, CAROLINE Total							186.00
	FRIEDMAN, CAROLINE	PV200173-001	REFUND OVERPAYMENT FOR INSURANCE		W-996212	2/25/2020	71-0720-0-0000-0000-8699-073-8128	186.00
	FRIEDMAN, CAROLINE Total							186.00
71	FRIEDMAN, BECK, GAIL Total							72.00
	FRIEDMAN, BECK, GAIL	PO200208-009	Retiree reimbursements		W-996251	2/25/2020	71-0720-0-0000-6000-5808-073-8000	72.00
	FRIEDMAN, BECK, GAIL Total							72.00
71	FUJIHARA, DIANE Total							63.00
	FUJIHARA, DIANE	PO200271-010	Retiree reimbursements		W-996252	2/25/2020	71-0720-0-0000-6000-5808-073-8000	63.00
	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA Total							27.00
	FUNG, LOLA	PO200265-009	Retiree reimbursements		W-996253	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE Total							111.00
	GAIDDON, CATHERINE	PO200044-009	Retiree reimbursements		W-996254	2/25/2020	71-0720-0-0000-6000-5808-073-8000	111.00
	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA Total							78.00
	GALLIE, LOVIDA	PO200140-009	Retiree reimbursements		W-996493	2/25/2020	71-0720-0-0000-6000-5817-073-8000	78.00
	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA Total							19.00
	GARZA, EVANGELINA	PO200071-009	Retiree reimbursements		W-996406	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE Total							20.20
	GATES, JOANNE	PO200207-009	Retiree reimbursements		W-996255	2/25/2020	71-0720-0-0000-6000-5808-073-8000	20.20
	GATES, JOANNE Total							20.20
71	GEE, DANETTE Total							139.00
	GEE, DANETTE	PO200045-009	Retiree reimbursements		W-996256	2/25/2020	71-0720-0-0000-6000-5808-073-8000	139.00
	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM Total							105.00
	GETTLE JR., WILLIAM	PO200161-009	Retiree reimbursements		W-996407	2/25/2020	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GETTLE JR., WILLIAM Total							105.00
	GETTLE JR., WILLIAM	PO200161-010	Retiree reimbursements		W-996407	2/25/2020	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GETTLE JR., WILLIAM Total							315.00
	GETTLE JR., WILLIAM	PO200161-011	Retiree reimbursements		W-996407	2/25/2020	71-0720-0-0000-6000-5809-073-8000	315.00
	GETTLE JR., WILLIAM Total							315.00

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71	GHIUZZA, SHARON	PO200362-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996408	2/25/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	GHIUZZA, SHARON Total							629.49
71	GIER, RAYMOND	PO200115-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996409	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO200046-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996257	2/25/2020	71-0720-0-0000-6000-5808-073-8000	30.00
	GILCHRIST, NANCY Total							30.00
71	GILES, NAOMI F	PO200358-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996410	2/25/2020	71-0720-0-0000-6000-5809-073-8000	436.50
	GILES, NAOMI F Total							436.50
71	GLINES, SUSAN	PO200327-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996494	2/25/2020	71-0720-0-0000-6000-5817-073-8000	497.66
	GLINES, SUSAN Total							497.66
71	GOGAN, MARY	PO200199-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996411	2/25/2020	71-0720-0-0000-6000-5809-073-8000	4.00
	GOGAN, MARY Total							4.00
71	GOODWIN, CLATHEL B	PO200317-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-997039	2/26/2020	71-0720-0-0000-6000-5817-073-8000	527.70
	GOODWIN, CLATHEL B. Total							527.70
71	GRANT, JOAN	PO200219-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996258	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	GRANT, JOAN Total							27.00
71	GREENNE, KELLY	PO200230-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996259	2/25/2020	71-0720-0-0000-6000-5808-073-8000	216.00
	GREENNE, KELLY Total							216.00
71	GRIFFIN, TIMOTHY	PO200237-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996260	2/25/2020	71-0720-0-0000-6000-5808-073-8000	178.00
	GRIFFIN, TIMOTHY Total							178.00
71	GUZMAN, CARLOS	PO200356-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-997031	2/26/2020	71-0720-0-0000-6000-5809-073-8000	503.49
	GUZMAN, CARLOS Total							503.49
71	HAESUSLEIN, BARBARA	PO200198-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996412	2/25/2020	71-0720-0-0000-6000-5809-073-8000	55.63
	HAESUSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO200197-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996495	2/25/2020	71-0720-0-0000-6000-5817-073-8000	272.03
	HALLOCK, DIANA Total							272.03
71	HANAMURA, TORI	PO200079-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996413	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	HANAMURA, TORI Total							19.00
71	HAMMER, NANCY	PO200264-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996261	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	HAMMER, NANCY Total							4.00
71	HARAMES, CHARLENE	PO200164-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996262	2/25/2020	71-0720-0-0000-6000-5808-073-8000	60.80
	HARAMES, CHARLENE Total							60.80
71	HARRIS, PHYLLIS	PO200090-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996263	2/25/2020	71-0720-0-0000-6000-5808-073-8000	32.00
	HARRIS, PHYLLIS Total							32.00
71	HARRIS, ROGER	PO200263-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996264	2/25/2020	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO200365-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996496	2/25/2020	71-0720-0-0000-6000-5817-073-8000	778.48
	HARRISON, PHYLLIS Total							778.48
71	HASHIMOTO, HIDEO	PO200113-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996497	2/25/2020	71-0720-0-0000-6000-5817-073-8000	66.00
	HASHIMOTO, HIDEO Total							66.00
71	HAYWOOD, ALVIN	PO200362-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996265	2/25/2020	71-0720-0-0000-6000-5808-073-8000	28.40
	HAYWOOD, ALVIN Total							28.40
71	HEATH, HELEN GENE	PO200261-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996266	2/25/2020	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO200112-011	Retiree reimbursements	MARCH REIMBURSEMENT	W-996414	2/25/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	HENDERSON, MICHAEL Total							127.00
71	HENDERSON, MICHAEL	PO200112-009	Retiree reimbursements	JAN ADJUSTMENT	W-996414	2/25/2020	71-0720-0-0000-6000-5809-073-8000	21.00
	HENDERSON, MICHAEL Total							21.00
71	HENDERSON, MICHAEL	PO200112-010	Retiree reimbursements	FEB ADJUSTMENT	W-996414	2/25/2020	71-0720-0-0000-6000-5809-073-8000	169.00
	HENDERSON, MICHAEL Total							169.00
71	HENDERSON, PATRICIA	PO200053-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996415	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	HENDERSON, PATRICIA Total							19.00
71	HERSKEDAL, BARBARA	PO200040-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996416	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO200088-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996417	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO200054-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996418	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO200179-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996498	2/25/2020	71-0720-0-0000-6000-5817-073-8000	272.03
	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO200215-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996267	2/25/2020	71-0720-0-0000-6000-5808-073-8000	24.00
	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO200322-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996499	2/25/2020	71-0720-0-0000-6000-5817-073-8000	722.18

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71	HOLCOMBE, DAVID Total							722.18
	71 HORNEY, LUCIA	PO200130-009	Retiree reimbursements		W-996419	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	HORNEY, LUCIA Total							27.00
	71 HOUCK, MORRIS	PO200134-009	Retiree reimbursements		W-996268	2/25/2020	71-0720-0-0000-6000-5808-073-8000	119.00
	HOUCK, MORRIS Total							119.00
	71 HUVAINE, THOMAS	PO200178-009	Retiree reimbursements		W-996500	2/25/2020	71-0720-0-0000-6000-5817-073-8000	317.38
	71 HUVAINE, THOMAS	PO200178-012	Retiree reimbursements		W-996523	2/25/2020	71-0720-0-0000-6000-5817-073-8000	312.38
	71 HUVAINE, THOMAS	PO200178-013	Retiree reimbursements		W-996523	2/25/2020	71-0720-0-0000-6000-5817-073-8000	312.38
	71 HUVAINE, THOMAS	PO200178-010	Retiree reimbursements		W-996500	2/25/2020	71-0720-0-0000-6000-5817-073-8000	9.10
	71 HUVAINE, THOMAS	PO200178-011	Retiree reimbursements		W-996500	2/25/2020	71-0720-0-0000-6000-5817-073-8000	9.10
	71 HUVAINE, THOMAS	PO200178-014	Retiree reimbursements		W-996523	2/25/2020	71-0720-0-0000-6000-5817-073-8000	4.10
	HUVAINE, THOMAS Total							964.44
	71 ISACKSON, SHARON	PO200078-009	Retiree reimbursements		W-996269	2/25/2020	71-0720-0-0000-6000-5808-073-8000	236.00
	ISACKSON, SHARON Total							236.00
	71 IVESON, SUZANNE	PO200312-009	Retiree reimbursements		W-996420	2/25/2020	71-0720-0-0000-6000-5809-073-8000	485.00
	IVESON, SUZANNE Total							485.00
	71 IVESTER, PAT	PO200074-009	Retiree reimbursements		W-996270	2/25/2020	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total							311.00
	71 JOHN, MARY	PO201105-007	Retiree reimbursements		W-996421	2/25/2020	71-0720-0-0000-6000-5809-073-8000	577.00
	JOHN, MARY Total							577.00
	71 JONES, BECKY	PO200221-009	Retiree reimbursements		W-996271	2/25/2020	71-0720-0-0000-6000-5808-073-8000	121.00
	JONES, BECKY Total							121.00
	71 JONES, LURA	PO200259-009	Retiree reimbursements		W-996272	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	JONES, LURA Total							36.40
	71 JONES, ROGER	PO200095-009	Retiree reimbursements		W-996273	2/25/2020	71-0720-0-0000-6000-5808-073-8000	7.00
	JONES, ROGER Total							7.00
	71 JUE, LOREEN	PO200106-009	Retiree Reimbursements		W-996274	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total							27.00
	71 KAPRIELIAN, LIZABETH	PO200274-009	Retiree reimbursements		W-996422	2/25/2020	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
	71 KATZ, MICHELE	PO200258-009	Retiree reimbursements		W-996275	2/25/2020	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total							113.77
	71 KERRIGAN, MARY JO	PO200172-009	Retiree reimbursements		W-996276	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	KERRIGAN, MARY JO Total							4.00
	71 KERRIGAN, TIMOTHY	PO200347-010	Retiree reimbursements		W-996501	2/25/2020	71-0720-0-0000-6000-5817-073-8000	390.38
	KERRIGAN, TIMOTHY Total							390.38
	71 KIRK, ROBERTA	PO200153-009	Retiree reimbursements		W-996277	2/25/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	KIRK, ROBERTA Total							44.60
	71 KIRK, WILLIAM	PO200209-009	Retiree reimbursements		W-996278	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	KIRK, WILLIAM Total							36.40
	71 KLEIN, DENISE	PO200136-009	Retiree reimbursements		W-996423	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	KLEIN, DENISE Total							27.00
	71 KLEPPE, CORA	PO200195-009	Retiree reimbursements		W-996424	2/25/2020	71-0720-0-0000-6000-5809-073-8000	43.00
	KLEPPE, CORA Total							43.00
	71 KNOWLTON, BEVERLY	PO200133-009	Retiree reimbursements		W-996279	2/25/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	KNOWLTON, BEVERLY Total							19.00
	71 KONNO, THOMAS	PO200345-009	Retiree reimbursements		W-997040	2/26/2020	71-0720-0-0000-6000-5817-073-8000	563.13
	KONNO, THOMAS Total							563.13
	71 KRAMER, WILLIAM	PO200316-009	Retiree reimbursements		W-996502	2/25/2020	71-0720-0-0000-6000-5817-073-8000	705.48
	KRAMER, WILLIAM Total							705.48
	71 KRISTAL, ALEX	PO201698-006	Retiree reimbursements		W-996503	2/25/2020	71-0720-0-0000-6000-5817-073-8000	515.39
	KRISTAL, ALEX Total							515.39
	71 LACY-BOWERS, JANICE	PO200212-009	Retiree reimbursement		W-996280	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
	71 LARMEY, JOHN	PO200080-009	Retiree reimbursements		W-996425	2/25/2020	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMEY, JOHN Total							373.00
	71 LIM, JANE	PO200218-009	Retiree reimbursements		W-996281	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
	71 LITTLE, MARIA	PO200142-009	Retiree reimbursements		W-996282	2/25/2020	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
	71 LOCOCO, ALISON	PO200229-009	Retiree Reimbursement		W-996283	2/25/2020	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00

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71	LOCOCO, ALISON Total	PO202010-003	Retiree reimbursements	W-996284	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	255.00
	LOHMEIER, FRANK							47.00
	LOHMEIER, FRANK Total	PO200315-009	Retiree reimbursements	W-996504	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5817-073-8000	47.00
	LOHMEIER, LESLIE							468.63
	LOHMEIER, LESLIE Total	PO200128-009	Retiree reimbursements	W-996426	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	468.63
	LORTON, STEPHANIE							19.00
	LORTON, STEPHANIE Total	PO200108-009	Retiree reimbursements	W-996285	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	LOW, PATRICIA							89.00
	LOW, PATRICIA Total	PO200061-010	Retiree reimbursements	W-996286	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	LOWRY, DEBORAH							27.00
71	LOWRY, DEBORAH Total	PO200206-009	Retiree reimbursements	W-996287	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	LUNTZ, SUSAN							66.00
	LUNTZ, SUSAN Total	PO200193-009	Retiree reimbursements	W-996427	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	66.00
	MACIAS, FRANCISCO							89.00
	MACIAS, FRANCISCO Total	PO200174-010	Retiree reimbursements	W-997041	MARCH REIMBURSEMENT	2/26/2020	71-0720-0-0000-6000-5817-073-8000	89.00
	MAIKA, MARIA J							387.38
	MAIKA, MARIA J Total	PO200174-011	Retiree reimbursements	W-997041	MARCH REIMBURSEMENT	2/26/2020	71-0720-0-0000-6000-5817-073-8000	387.38
	MAIKA, MARIA J							79.10
	MAIKA, MARIA J Total	PO200174-012	Retiree reimbursements	W-997041	FEB ADJUSTMENT	2/26/2020	71-0720-0-0000-6000-5817-073-8000	79.10
	MAIKA, MARIA J							545.58
71	MAK, STEVE	PO200326-010	Retiree reimbursements	W-996505	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5817-073-8000	545.58
	MAK, STEVE Total							627.13
	MARQUE, MIYAKO							627.13
	MARQUE, MIYAKO Total	PO200743-009	Retiree reimbursements	W-996428	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	627.13
	MARR, ADOLPH							649.00
	MARR, ADOLPH Total	PO200192-009	Retiree reimbursements	W-996429	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	649.00
	MARSH, BETH							27.00
	MARSH, BETH Total	PO200742-009	Retiree reimbursements	W-996288	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	MARSH, BETH							182.00
	MARSH, BETH Total	PO200276-009	Retiree reimbursements	W-996289	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	182.00
71	MARSHALL, SHARON A (SAM) Total	PO200360-009	Retiree reimbursements	W-997032	MARCH REIMBURSEMENT	2/26/2020	71-0720-0-0000-6000-5809-073-8000	12.20
	MARSHALL, SHARON A (SAM)							12.20
	MARSZALEC, ESPER							556.49
	MARSZALEC, ESPER Total	PO200222-009	Retiree reimbursements	W-996430	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	556.49
	MARTINELLI, BERNADETTE							170.00
	MARTINELLI, BERNADETTE Total	PO200370-009	Retiree reimbursements	W-996290	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	170.00
	MASON, ANGELA							63.00
	MASON, ANGELA Total	PO200191-009	Retiree reimbursements	W-996431	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	63.00
	MASON, LOUISE							27.00
	MASON, LOUISE Total	PV200175-001	REFUND OVERPAYMENT FOR INSURANCE	W-996213	REFUND OVERPAYMENT FOR INSURANCE	2/25/2020	71-0720-0-0000-0000-8699-073-8128	27.00
71	MC QUADE, SHEILA	PO200741-010	Retiree reimbursements	W-996291	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	3.60
	MC QUADE, SHEILA Total							3.60
	MCCARTHY, KAREN							186.00
	MCCARTHY, KAREN Total	PO200336-009	Retiree reimbursements	W-996292	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	186.00
	MCGRATH, LAURIE							158.00
	MCGRATH, LAURIE Total	PO200278-009	Retiree reimbursements	W-996432	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	158.00
	MENAB, MAXINE							108.00
	MENAB, MAXINE Total	PO200323-009	Retiree reimbursements	W-996293	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	108.00
	MEISENHEIMER, LAURIE							49.00
	MEISENHEIMER, LAURIE Total	PO200337-009	Retiree reimbursements	W-996294	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	49.00
71	MICKELSON, TONI	PO200137-009	Retiree reimbursements	W-996433	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	63.00
	MICKELSON, TONI Total							63.00
	MILLER, JILLANA							89.00
	MILLER, JILLANA Total	PO200367-009	Retiree reimbursements	W-996295	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	MITCHELL, KATHE							3.00
	MITCHELL, KATHE Total	PO200368-009	Retiree reimbursements	W-996296	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5808-073-8000	3.00
	MITSUODA, YOKO							27.00
	MITSUODA, YOKO Total	PO200190-009	Retiree reimbursements	W-996434	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	MIYAHARA, MARGARET							27.00
	MIYAHARA, MARGARET Total	PO200189-009	Retiree reimbursements	W-996435	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	MOALA, SIONE							19.00
	MOALA, SIONE Total	PO200359-010	Retiree reimbursements	W-996506	MARCH REIMBURSEMENT	2/25/2020	71-0720-0-0000-6000-5817-073-8000	19.00
	MOODIE, LYNNE							387.38
MOODIE, LYNNE Total								387.38

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71	MOORE, LUCILLE	PO200107-009	Retiree Reimbursements	MARCH REIMBURSEMENT	W-996436	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO200201-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996437	2/25/2020	71-0720-0-0000-6000-5809-073-8000	100.00
71	MORALES, SUSAN Total							100.00
71	MORGAN, RICHARD	PO200049-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996507	2/25/2020	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO200338-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996297	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
71	MORRIS, WILLIE PEARL Total							89.00
71	MOSCINI, JANET	PO200082-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996438	2/25/2020	71-0720-0-0000-6000-5809-073-8000	269.00
71	MOSCINI, JANET Total							269.00
71	MOUNTAIN, JEFF	PO200369-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996298	2/25/2020	71-0720-0-0000-6000-5808-073-8000	44.60
71	MOUNTAIN, JEFF Total							44.60
71	MURPHY, JULIE	PO200041-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996439	2/25/2020	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO200194-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996440	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO200342-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996299	2/25/2020	71-0720-0-0000-6000-5808-073-8000	127.00
71	MURPHY, PATRICIA Total							127.00
71	MUSANTE, VIRGINIA	PO200162-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996300	2/25/2020	71-0720-0-0000-6000-5808-073-8000	28.00
71	MUSANTE, VIRGINIA Total							28.00
71	NAGATA, BARBARA	PO200255-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996301	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
71	NAGATA, BARBARA Total							27.00
71	NAGLER, MICHAEL	PO200089-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996441	2/25/2020	71-0720-0-0000-6000-5809-073-8000	63.00
71	NAGLER, MICHAEL Total							63.00
71	NAKAMURA, KAREN	PO200279-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996442	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO200225-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996302	2/25/2020	71-0720-0-0000-6000-5808-073-8000	13.00
71	NATHANSON, MIRIAM Total							13.00
71	NAVA, DAVID	PO200069-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996443	2/25/2020	71-0720-0-0000-6000-5809-073-8000	119.00
71	NAVA, DAVID Total							119.00
71	NELSON, DENISE	PO200329-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996444	2/25/2020	71-0720-0-0000-6000-5809-073-8000	429.00
71	NELSON, DENISE Total							429.00
71	NEUSTADT, ANDREW	PO200123-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996303	2/25/2020	71-0720-0-0000-6000-5808-073-8000	93.00
71	NEUSTADT, ANDREW Total							93.00
71	NIKL, MARY ANN	PO200132-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996304	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
71	NIKL, MARY ANN Total							27.00
71	O'KEEFE, LESLIE	PO200339-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996508	2/25/2020	71-0720-0-0000-6000-5817-073-8000	508.73
71	O'KEEFE, LESLIE Total							508.73
71	OMODT, MARY	PO200232-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996445	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
71	OMODT, MARY Total							27.00
71	O'NEILL, MARY	PO200254-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996305	2/25/2020	71-0720-0-0000-6000-5808-073-8000	119.00
71	O'NEILL, MARY Total							119.00
71	ONG, ELLEN	PO200260-011	Retiree reimbursements	MARCH REIMBURSEMENT	W-996509	2/25/2020	71-0720-0-0000-6000-5817-073-8000	345.03
71	ONG, ELLEN Total							345.03
71	ORTEGA, LUZ	PO200141-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996446	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
71	ORTEGA, LUZ Total							19.00
71	ORTIZ, CARLOS	PO200129-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996510	2/25/2020	71-0720-0-0000-6000-5817-073-8000	283.99
71	ORTIZ, CARLOS Total							283.99
71	ORTIZ, CARLOS	PO200129-010	Retiree reimbursements	JAN ADJUSTMENT	W-996510	2/25/2020	71-0720-0-0000-6000-5817-073-8000	9.10
71	ORTIZ, CARLOS Total							9.10
71	ORTIZ, CARLOS	PO200129-011	Retiree reimbursements	FEB ADJUSTMENT	W-996510	2/25/2020	71-0720-0-0000-6000-5817-073-8000	9.10
71	ORTIZ, CARLOS Total							9.10
71	OSHIMA, GAIL	PO201103-008	Retiree reimbursements	MARCH REIMBURSEMENT	W-996306	2/25/2020	71-0720-0-0000-6000-5808-073-8000	302.19
71	OSHIMA, GAIL Total							302.19
71	OWEN, LINDA	PO200102-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996307	2/25/2020	71-0720-0-0000-6000-5808-073-8000	155.00
71	OWEN, LINDA Total							155.00
71	PARKER, ALICE	PO200176-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996511	2/25/2020	71-0720-0-0000-6000-5817-073-8000	89.00
71	PARKER, ALICE Total							89.00
71	PARKER, ALICE	PO200176-010	Retiree reimbursements	JAN ADJUSTMENT	W-996511	2/25/2020	71-0720-0-0000-6000-5817-073-8000	281.03
71	PARKER, ALICE Total							281.03
71	PARKER, ALICE	PO200176-011	Retiree reimbursements	FEB ADJUSTMENT	W-996511	2/25/2020	71-0720-0-0000-6000-5817-073-8000	9.10
71	PARKER, ALICE Total							9.10
71	PASQUALINI, CAROLINE	PO200253-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996308	2/25/2020	71-0720-0-0000-6000-5808-073-8000	299.23
71	PASQUALINI, CAROLINE Total							299.23
71	PEREZ, VICKY C	PO200159-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996512	2/25/2020	71-0720-0-0000-6000-5817-073-8000	197.00
71	PEREZ, VICKY C Total							197.00

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71	Perez, Vicky C Total							387.38
	PHILOPOULOS, ANGELINA	PO200175-009	Retiree reimbursements		W-996513	2/25/2020	71-0720-0-0000-6000-5817-073-8000	283.99
	PHILOPOULOS, ANGELINA Total							283.99
	PICCHI, MIRKA	PO200187-009	Retiree reimbursements		W-996447	2/25/2020	71-0720-0-0000-6000-5809-073-8000	43.00
	PICCHI, MIRKA Total							43.00
	PICKARD, KARIN	PO200047-009	Retiree reimbursements		W-996309	2/25/2020	71-0720-0-0000-6000-5808-073-8000	108.00
	PICKARD, KARIN Total							108.00
	PIETRI, MARIA	PO200238-009	Retiree reimbursements		W-996310	2/25/2020	71-0720-0-0000-6000-5808-073-8000	242.17
	PIETRI, MARIA Total							242.17
	POPPERS, AUDREY	PO200344-010	Retiree reimbursements		W-996514	2/25/2020	71-0720-0-0000-6000-5817-073-8000	502.48
	POPPERS, AUDREY Total							502.48
	PORTER, LAUREN	PO200114-009	Retiree reimbursements		W-996448	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	PORTER, LAUREN Total							89.00
	PRINZ DELAPLANE, DEBRA	PO200166-009	Retiree reimbursements		W-996311	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	PRINZ DELAPLANE, DEBRA Total							89.00
	PUNGORNE, JUDIT	PO200048-009	Retiree reimbursements		W-996312	2/25/2020	71-0720-0-0000-6000-5808-073-8000	103.00
	PUNGORNE, JUDIT Total							103.00
	QUALE, KATHLEEN	PO200060-009	Retiree reimbursements		W-996313	2/25/2020	71-0720-0-0000-6000-5808-073-8000	5.00
	QUALE, KATHLEEN Total							5.00
	QUINN, JULIE	PO200096-009	Retiree reimbursements		W-996314	2/25/2020	71-0720-0-0000-6000-5808-073-8000	38.00
	QUINN, JULIE Total							38.00
	RAMON, RICHARD	PO200363-009	Retiree reimbursements		W-997033	2/26/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	RAMON, RICHARD Total							629.49
	REIMER, DORIS	PO200252-009	Retiree reimbursements		W-996315	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	REIMER, DORIS Total							4.00
	RIDGEWAY, DIANE	PO200185-009	Retiree reimbursements		W-996449	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	RIDGEWAY, DIANE Total							27.00
	RILEY, PATRICIA	PO200280-009	Retiree reimbursements		W-996316	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	RILEY, PATRICIA Total							43.00
	RIVERA, DIANA	PO200068-009	Retiree reimbursements		W-996450	2/25/2020	71-0720-0-0000-6000-5809-073-8000	373.00
	RIVERA, DIANA Total							373.00
	ROCHE, JOHN	PO200740-008	Retiree reimbursements		W-996317	2/25/2020	71-0720-0-0000-6000-5808-073-8000	16.00
	ROCHE, JOHN Total							16.00
	ROSAIA, KIMBERLY	PO200226-009	Retiree reimbursements		W-996451	2/25/2020	71-0720-0-0000-6000-5809-073-8000	245.00
	ROSAIA, KIMBERLY Total							245.00
	ROSS, JUDITH	PO200325-009	Retiree reimbursements		W-997042	2/26/2020	71-0720-0-0000-6000-5817-073-8000	672.09
	ROSS, JUDITH Total							672.09
	RYAN, THERESA	PO200152-009	Retiree reimbursements		W-996318	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	RYAN, THERESA Total							27.00
	SAGASTY, BRIAN	PO202009-004	Retiree reimbursements		W-996452	2/25/2020	71-0720-0-0000-6000-5809-073-8000	132.00
	SAGASTY, BRIAN Total							132.00
	SAKAMOTO, ESTHER	PO200251-009	Retiree reimbursements		W-996319	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	SAKAMOTO, ESTHER Total							89.00
	SANDELL, BRIAN	PO200151-009	Retiree reimbursements		W-996320	2/25/2020	71-0720-0-0000-6000-5808-073-8000	72.00
	SANDELL, BRIAN Total							72.00
	SANDELL, SALLY	PO200150-009	Retiree reimbursements		W-996321	2/25/2020	71-0720-0-0000-6000-5808-073-8000	25.20
	SANDELL, SALLY Total							25.20
	SAUCEDO, ALICIA	PO200097-009	Retiree reimbursements		W-996322	2/25/2020	71-0720-0-0000-6000-5808-073-8000	7.00
	SAUCEDO, ALICIA Total							7.00
	SCANNELL, JUDY	PO200250-009	Retiree reimbursements		W-996323	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	SCANNELL, JUDY Total							27.00
	SCHANE, JUDI	PO200139-009	Retiree reimbursements		W-996324	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	SCHANE, JUDI Total							89.00
	SCHMIERER, CAROLYN	PO200228-009	Retiree reimbursements		W-996453	2/25/2020	71-0720-0-0000-6000-5809-073-8000	183.00
	SCHMIERER, CAROLYN Total							183.00
	SCHNEIDER, KARYN	PO200249-009	Retiree reimbursements		W-996325	2/25/2020	71-0720-0-0000-6000-5808-073-8000	27.00
	SCHNEIDER, KARYN Total							27.00
	SCHULER, EDWARD	PO200248-009	Retiree reimbursements		W-996326	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.40
	SCHULER, EDWARD Total							36.40
	SCHULTZ, CAROL	PO200247-009	Retiree reimbursements		W-996327	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	SCHULTZ, CAROL Total							4.00

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71	SCHWERIN, BEVERLY	PO200246-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996328	2/25/2020	71-0720-0-0000-6000-5808-073-8000	44.60
	SCHWERIN, BEVERLY Total							44.60
71	SCOTT, BARBARA	PO200119-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996329	2/25/2020	71-0720-0-0000-6000-5808-073-8000	93.00
	SCOTT, BARBARA Total							93.00
71	SEGAL, MARY JO	PO200098-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996454	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	SEGAL, MARY JO Total							27.00
71	SEITZ, MARCELLA	PO200245-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996330	2/25/2020	71-0720-0-0000-6000-5808-073-8000	63.00
	SEITZ, MARCELLA Total							63.00
71	SERENA, CATHERINE	PO200168-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996331	2/25/2020	71-0720-0-0000-6000-5808-073-8000	130.80
	SERENA, CATHERINE Total							130.80
71	SERENA, MARIYN	PO200244-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996332	2/25/2020	71-0720-0-0000-6000-5808-073-8000	98.40
	SERENA, MARIYN Total							98.40
71	SHORAGO, JANICE	PO200056-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996455	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	SHORAGO, JANICE Total							19.00
71	SHRANK, PHYLLIS	PO200243-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996333	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	SHRANK, PHYLLIS Total							43.00
71	SHREWSBURY, CHERYL	PO200038-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996515	2/25/2020	71-0720-0-0000-6000-5817-073-8000	396.38
	SHREWSBURY, CHERYL Total							396.38
71	SHREWSBURY, CHERYL	PO200038-010	Retiree reimbursements	JAN ADJUSTMENT	W-996515	2/25/2020	71-0720-0-0000-6000-5817-073-8000	79.10
	SHREWSBURY, CHERYL Total							79.10
71	SHREWSBURY, CHERYL	PO200038-011	Retiree reimbursements	FEB ADJUSTMENT	W-996515	2/25/2020	71-0720-0-0000-6000-5817-073-8000	554.58
	SHREWSBURY, CHERYL Total							554.58
71	SIBALA, MARIANNE	PO200118-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996334	2/25/2020	71-0720-0-0000-6000-5808-073-8000	93.00
	SIBALA, MARIANNE Total							93.00
71	SIOSTRAND, MARGARET	PO200242-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996335	2/25/2020	71-0720-0-0000-6000-5808-073-8000	43.00
	SIOSTRAND, MARGARET Total							43.00
71	SPAIZMAN, MELISSA	PO201466-006	Retiree reimbursements	MARCH REIMBURSEMENT	W-996456	2/25/2020	71-0720-0-0000-6000-5809-073-8000	497.66
	SPAIZMAN, MELISSA Total							497.66
71	SPIELLER, SHEILA	PO200366-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996516	2/25/2020	71-0720-0-0000-6000-5817-073-8000	556.49
	SPIELLER, SHEILA Total							556.49
71	STAPHORSIUS, MARGARET	PO200241-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996336	2/25/2020	71-0720-0-0000-6000-5808-073-8000	28.40
	STAPHORSIUS, MARGARET Total							28.40
71	STEPHENS, MARK	PO200149-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996337	2/25/2020	71-0720-0-0000-6000-5808-073-8000	68.80
	STEPHENS, MARK Total							68.80
71	STEPHENSON, LINDA	PO200160-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996457	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	STEPHENSON, LINDA Total							19.00
71	STEVENSON, ROSEMARY	PO200057-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996338	2/25/2020	71-0720-0-0000-6000-5808-073-8000	4.00
	STEVENSON, ROSEMARY Total							4.00
71	STEWART, BESSIE	PO200173-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-997043	2/26/2020	71-0720-0-0000-6000-5817-073-8000	720.73
	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO200131-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996458	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	TARKOWSKI, JUDY Total							27.00
71	TAYLOR, HENRY	PO200072-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996339	2/25/2020	71-0720-0-0000-6000-5808-073-8000	89.00
	TAYLOR, HENRY Total							89.00
71	THOMAS, PATRICIA	PO200186-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996459	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO200343-010	Retiree reimbursements	MARCH REIMBURSEMENT	W-996517	2/25/2020	71-0720-0-0000-6000-5817-073-8000	406.03
	TIERNAN-STAHLE, PATRICIA Total							406.03
71	TRUBOW, GEORGE	PO200165-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996340	2/25/2020	71-0720-0-0000-6000-5808-073-8000	36.00
	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO200239-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996341	2/25/2020	71-0720-0-0000-6000-5808-073-8000	19.00
	USHER, LORRAINE Total							19.00
71	VAUGHNS, THOMAS	PO200135-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996460	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO200171-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996518	2/25/2020	71-0720-0-0000-6000-5817-073-8000	251.75
	VERONDA, RONALD Total							251.75
71	WAITES, DONAL L.	PO200170-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996519	2/25/2020	71-0720-0-0000-6000-5817-073-8000	356.99
	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO200235-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996461	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	WALLACE, ROSA Total							19.00
71	WALLER, JAMES	PO200117-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996342	2/25/2020	71-0720-0-0000-6000-5808-073-8000	29.00
	WALLER, JAMES Total							29.00
71	WALLER, SUSAN	PO200116-009	Retiree reimbursements	MARCH REIMBURSEMENT	W-996343	2/25/2020	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total							294.00

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	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO200086-009	Retiree reimbursements		W-996462	2/25/2020	71-0720-0-0000-6000-5809-073-8000	127.00
	WEAVER, SALLY Total							127.00
71	WHITE, SHARON	PO200067-009	Retiree reimbursements		W-996463	2/25/2020	71-0720-0-0000-6000-5809-073-8000	27.00
	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO200039-009	Retiree reimbursements		W-996464	2/25/2020	71-0720-0-0000-6000-5809-073-8000	46.00
	WHITEMAN, JERRYAN Total							46.00
71	WHITMAN, KATHRYN	PO200188-009	Retiree reimbursements		W-996465	2/25/2020	71-0720-0-0000-6000-5809-073-8000	19.00
	WHITMAN, KATHRYN Total							19.00
71	WINSLOW, ELIZABETH	PO200169-009	Retiree reimbursements		W-996520	2/25/2020	71-0720-0-0000-6000-5817-073-8000	493.48
	WINSLOW, ELIZABETH Total							493.48
71	WINTERBOTTOM, KELLY	PO200738-008	Retiree reimbursements		W-996344	2/25/2020	71-0720-0-0000-6000-5808-073-8000	55.00
	WINTERBOTTOM, KELLY Total							55.00
71	WONG, TAMARA	PO200672-008	Retiree reimbursements		W-996345	2/25/2020	71-0720-0-0000-6000-5808-073-8000	177.00
	WONG, TAMARA Total							177.00
71	WURZEL, LORI	PO200109-009	Retiree reimbursements		W-996346	2/25/2020	71-0720-0-0000-6000-5808-073-8000	91.00
	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO200332-009	Retiree reimbursements		W-996521	2/25/2020	71-0720-0-0000-6000-5817-073-8000	415.03
	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO200355-009	Retiree reimbursements		W-996522	2/25/2020	71-0720-0-0000-6000-5817-073-8000	460.38
	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YORK, DEBORAH	PO201945-005	Retiree reimbursements		W-996466	2/25/2020	71-0720-0-0000-6000-5809-073-8000	629.49
	YORK, DEBORAH Total							629.49
71	YU, CAROL	PO200120-009	Retiree reimbursements		W-996467	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO200099-009	Retiree reimbursements		W-996468	2/25/2020	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZEI FLOREZ, LUZ VIOLETA	PO201104-008	Retiree reimbursements		W-997034	2/26/2020	71-0720-0-0000-6000-5809-073-8000	641.00
	ZEI FLOREZ, LUZ VIOLETA Total							641.00
71	ZICKE, SANDRA	PO200148-009	Retiree reimbursements		W-996347	2/25/2020	71-0720-0-0000-6000-5808-073-8000	52.60
	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							50,204.54
	Grand Total							2,656,496.52