

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

March 13, 2020

Warrant Report Period: 2/28/2020-3/12/2020

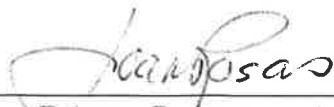
For Board Meeting: March 26, 2020

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,856,740.74
12	Child Development Fund	\$2,536.87
13	Cafeteria Fund	\$122,303.26
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,481,531.64
25	Capital Facilities Fund	\$2,360.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$184,996.48
71	Retiree Benefits Fund	\$62,062.52
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$74.72
	<b>Total</b>	<b>\$3,712,606.23</b>

**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 3/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	4,891,731.25	2,740,634.64	7,632,365.89	1,937,533.94	1,295,249.94	4,395,582.01	57.64%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,568,068.43	33,269,449.43	13,888,226.32	14,185,723.84	5,195,499.27	15.62%
Capital Outlay (6000 to 6999)	10,000.00	121,251.93	131,251.93	180,848.98	17,700.01	(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%
<b>Total Expenditure Balances</b>	<b>31,600,419.25</b>	<b>11,302,510.00</b>	<b>42,902,929.25</b>	<b>17,512,294.70</b>	<b>15,488,673.79</b>	<b>9,891,960.76</b>	
<b>Total Fund 01</b>	<b>31,600,419.25</b>	<b>11,302,510.00</b>	<b>42,902,929.25</b>	<b>17,512,294.70</b>	<b>15,488,673.79</b>	<b>9,891,960.76</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	42,287.00	42,221.00	84,508.00	44,428.56	27,311.45	12,767.99	15.11%
Services and Operating Expenditures (5000 to 5999)	334,322.00	170,372.00	504,694.00	81,445.69	37,088.69	386,159.62	76.51%
Other Outgo (7100 to 7499)	108,999.00	17,499.00	126,498.00	0.00	0.00	126,498.00	100.00%
<b>Total Expenditure Balances</b>	<b>485,608.00</b>	<b>230,092.00</b>	<b>715,700.00</b>	<b>125,874.25</b>	<b>64,400.14</b>	<b>525,425.61</b>	
<b>Total Fund 12</b>	<b>485,608.00</b>	<b>230,092.00</b>	<b>715,700.00</b>	<b>125,874.25</b>	<b>64,400.14</b>	<b>525,425.61</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	865,417.23	334,097.34	317,463.43	20.93%
Services and Operating Expenditures (5000 to 5999)	161,863.00	58,191.00	220,054.00	84,647.49	26,539.77	108,866.74	49.47%
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%
<b>Total Expenditure Balances</b>	<b>2,478,470.00</b>	<b>(497,992.00)</b>	<b>1,980,478.00</b>	<b>950,064.72</b>	<b>360,637.11</b>	<b>669,776.17</b>	
<b>Total Fund 13</b>	<b>2,478,470.00</b>	<b>(497,992.00)</b>	<b>1,980,478.00</b>	<b>950,064.72</b>	<b>360,637.11</b>	<b>669,776.17</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 63, 71, 95; 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 3/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	6,227.68	11,026.53	(5,973.21)	(52.95%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	193,213.22	437,911.08	(398,995.30)	(171.89%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	33,057,102.86	38,620,284.48	(1,191,934.87)	(1.69%)
<b>Total Expenditure Balances</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>33,256,543.76</b>	<b>39,069,222.09</b>	<b>(1,596,903.38)</b>	
<b>Total Fund 21</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>33,256,543.76</b>	<b>39,069,222.09</b>	<b>(1,596,903.38)</b>	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	44,421.61	42,537.00	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%)
<b>Total Expenditure Balances</b>	<b>35,520.00</b>	<b>2,331,899.00</b>	<b>2,367,419.00</b>	<b>244,721.61</b>	<b>2,200,401.00</b>	<b>(77,703.61)</b>	
<b>Total Fund 25</b>	<b>35,520.00</b>	<b>2,331,899.00</b>	<b>2,367,419.00</b>	<b>244,721.61</b>	<b>2,200,401.00</b>	<b>(77,703.61)</b>	
<b>Fund 63 Enterprises Fund-Children Anne</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	223,516.00	1,438,607.00	1,662,123.00	504,282.86	575,536.19	582,303.95	35.03%
Services and Operating Expenditures (5000 to 5999)	363,705.00	276,372.00	640,077.00	244,625.72	162,052.54	233,398.74	36.46%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
<b>Total Expenditure Balances</b>	<b>1,337,221.00</b>	<b>1,714,979.00</b>	<b>3,052,200.00</b>	<b>1,498,908.58</b>	<b>737,588.73</b>	<b>815,702.69</b>	
<b>Total Fund 63</b>	<b>1,337,221.00</b>	<b>1,714,979.00</b>	<b>3,052,200.00</b>	<b>1,498,908.58</b>	<b>737,588.73</b>	<b>815,702.69</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	1,400,939.02	391,455.11	168,605.87	8.60%
<b>Total Expenditure Balances</b>	<b>1,896,000.00</b>	<b>65,000.00</b>	<b>1,961,000.00</b>	<b>1,400,939.02</b>	<b>391,455.11</b>	<b>168,605.87</b>	
<b>Total Fund 71</b>	<b>1,896,000.00</b>	<b>65,000.00</b>	<b>1,961,000.00</b>	<b>1,400,939.02</b>	<b>391,455.11</b>	<b>168,605.87</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 63, 71, 95; 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 3/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 95 STUDENT BODY FUND</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	22,245.96	894.53	23,140.49	(1,011.69)	911.62	23,240.56	100.43%
<b>Total Expenditure Balances</b>	<b>22,245.96</b>	<b>894.53</b>	<b>23,140.49</b>	<b>(1,011.69)</b>	<b>911.62</b>	<b>23,240.56</b>	
<b>Total Fund 95</b>	<b>22,245.96</b>	<b>894.53</b>	<b>23,140.49</b>	<b>(1,011.69)</b>	<b>911.62</b>	<b>23,240.56</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 63, 71, 95; Object = 4\*, 5\*, 6\*, 7\*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund: Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01 A TOUCH OF THE EARTH A TOUCH OF THE EARTH Total	PO202046-003	California history presentation on Ohlone Indians for 3rd gr	03872-19/20 REISSUE	W-999117	3/6/2020	01-9901-0-1110-1000-5899-118-P000	1,950.00
01 AA PROFESSIONAL COMMUNICATIONS AA PROFESSIONAL COMMUNICATIONS Total	PO200822-009	Blanket Po for emergency and after hours answering service	200200790101 MAR	W-997562	2/28/2020	01-8150-0-0000-8300-5902-031-8000	95.31
01 ABLANG, CHAD P ABLANG, CHAD P Total	PO202594-001	Witness Prep and Due Processing Hearing	#1	W-999747	3/10/2020	01-6508-0-5770-2700-5801-081-L000	95.31
01 ACE FIRE & EQUIP SERV CO,INC ACE FIRE & EQUIP SERV CO,INC Total	PO202566-001	Fire Extinguisher Training for Science Teachers	6173666	W-998520	3/4/2020	01-0612-0-0000-8300-5899-071-E000	360.00
01 ACTION SIGN SYSTEMS ACTION SIGN SYSTEMS Total	PO202362-001	Distinguished School Logo	37444	W-999118	3/6/2020	01-0100-0-0000-2700-4320-216-P000	750.00
01 ADROIT ADVANCED TECHNOLOGIES 01 ADROIT ADVANCED TECHNOLOGIES 01 ADROIT ADVANCED TECHNOLOGIES	PO201069-005 PO201069-006 PO201069-004	Adroit-Homeless and Foster Transportation Adroit-Homeless and Foster Transportation Adroit-Homeless and Foster Transportation	18502 FEB 1-29 18451 JAN 1-31 18408 DEC	W-600263 W-600263 W-999119	3/11/2020 3/11/2020 3/6/2020	01-3010-0-0000-3600-5836-074-L002 01-3010-0-0000-3600-5836-074-L002 01-3010-0-0000-3600-5836-074-L002	437.00 7,618.00 7,533.00
ADROIT ADVANCED TECHNOLOGIES Total	PO201897-013	Advanced Medical SLP Services	424018 JAN27-31	W-998187	3/3/2020	01-6504-0-5770-1190-5801-081-L000	5,818.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201897-014	Advanced Medical SLP Services	425338 FEB3-7	W-999078	3/6/2020	01-6504-0-5770-1190-5801-081-L000	20,969.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201449-017	Advanced Medical SLP Services	423953 JAN27-31	W-998187	3/6/2020	01-6508-0-5770-3140-5801-081-L000	3,800.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201449-018	Advanced Medical SLP Services	421943 JAN21-24	W-999078	3/6/2020	01-6508-0-5770-3140-5801-081-L000	3,600.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201448-015	Advanced Medical OT	423922 JAN27-30	W-998187	3/3/2020	01-6508-0-5770-3140-5801-081-L000	2,880.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201449-019	Advanced Medical SLP Services	410814 NOV25-26	W-999078	3/6/2020	01-6508-0-5770-3140-5801-081-L000	2,543.20
01 ADVANCED MEDICAL PERSONNEL SER	PO201897-013	Advanced Medical SLP Services	424018 JAN27-31	W-998187	3/3/2020	01-6508-0-5770-1190-5801-081-L000	1,440.00
01 ADVANCED MEDICAL PERSONNEL SER	PO201897-014	Advanced Medical SLP Services	425338 FEB3-7	W-999078	3/6/2020	01-6508-0-5770-1190-5801-081-L000	*
ADVANCED MEDICAL PERSONNEL SER Total							18,063.20
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-109-8000	362.66
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-030-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-032-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-106-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-112-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-114-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-118-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-119-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-120-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-121-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-122-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-124-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-125-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-126-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-128-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-211-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-213-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-215-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-310-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-317-8000	*
01 ALL GUARD SYSTEMS INC.	PO200531-034	Fire & Burglar Alarm Maintenance	598743	W-998182	3/3/2020	01-8150-0-0000-8300-5870-323-8000	*
ALL GUARD SYSTEMS INC. Total							362.66
01 ARAGON MATH CLUB ARAGON MATH CLUB Total	PO202485-001	Math League Registration Fees	2020-003	W-997552	2/28/2020	01-9424-0-1130-1000-5820-216-P034	275.00
01 AT&T	PO201575-133	AT&T Blanket PO 2 for 2019 - 2020	234 343-5056	W-997553	2/28/2020	01-0623-0-0000-2700-5902-088-E000	275.00
01 AT&T	PO201575-132	AT&T Blanket PO 2 for 2019 - 2020	234 343 4480	W-997553	2/28/2020	01-0623-0-0000-2700-5902-088-E000	3,044.60
01 AT&T	PO201575-159	AT&T Blanket PO 2 for 2019 - 2020	939 103 1861	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	1,960.56
01 AT&T	PO201575-147	AT&T Blanket PO 2 for 2019 - 2020	939 102 7705	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	613.66
01 AT&T	PO201575-150	AT&T Blanket PO 2 for 2019 - 2020	939 102 7714	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	337.17
01 AT&T	PO201575-162	AT&T Blanket PO 2 for 2019 - 2020	939 106 1898	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	334.03
01 AT&T	PO201575-138	AT&T Blanket PO 2 for 2019 - 2020	939 102 7692	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	334.02
							273.29

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund_Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01 AT&T	PO201575-137	AT&T Blanket PO 2 for 2019 - 2020	939 102 7690	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	273.02
01 AT&T	PO201575-139	AT&T Blanket PO 2 for 2019 - 2020	939 102 7693	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	234.22
01 AT&T	PO201575-151	AT&T Blanket PO 2 for 2019 - 2020	939 102 7715	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	226.63
01 AT&T	PO201575-134	AT&T Blanket PO 2 for 2019 - 2020	939 102 7686	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	208.34
01 AT&T	PO201575-156	AT&T Blanket PO 2 for 2019 - 2020	939 102 7696	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	197.56
01 AT&T	PO201575-135	AT&T Blanket PO 2 for 2019 - 2020	939 102 7688	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	163.98
01 AT&T	PO201575-136	AT&T Blanket PO 2 for 2019 - 2020	939 102 7689	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	161.20
01 AT&T	PO201575-157	AT&T Blanket PO 2 for 2019 - 2020	939 103 1859	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	146.00
01 AT&T	PO201575-158	AT&T Blanket PO 2 for 2019 - 2020	939 103 1860	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	139.20
01 AT&T	PO201575-154	AT&T Blanket PO 2 for 2019 - 2020	939 102 7723	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	136.03
01 AT&T	PO201575-155	AT&T Blanket PO 2 for 2019 - 2020	939 102 7724	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	100.25
01 AT&T	PO201575-161	AT&T Blanket PO 2 for 2019 - 2020	939 103 1864	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	95.61
01 AT&T	PO201575-141	AT&T Blanket PO 2 for 2019 - 2020	939 102 7695	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	95.05
01 AT&T	PO201575-160	AT&T Blanket PO 2 for 2019 - 2020	939 103 1863	W-999111	3/6/2020	01-0623-0-0000-2700-5902-088-E000	82.16
01 AT&T	PO201575-145	AT&T Blanket PO 2 for 2019 - 2020	939 102 7703	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	80.44
01 AT&T	PO201575-153	AT&T Blanket PO 2 for 2019 - 2020	939 102 7722	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	59.83
01 AT&T	PO201575-146	AT&T Blanket PO 2 for 2019 - 2020	939 102 7704	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	41.87
01 AT&T	PO201575-148	AT&T Blanket PO 2 for 2019 - 2020	939 102 7710	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	41.01
01 AT&T	PO201575-149	AT&T Blanket PO 2 for 2019 - 2020	939 102 7712	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	21.06
01 AT&T	PO201575-144	AT&T Blanket PO 2 for 2019 - 2020	939 102 7702	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	21.05
01 AT&T	PO201575-142	AT&T Blanket PO 2 for 2019 - 2020	939 102 7698	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	21.04
01 AT&T	PO201575-143	AT&T Blanket PO 2 for 2019 - 2020	939 102 7700	W-998188	3/3/2020	01-0623-0-0000-2700-5902-088-E000	21.04
01 AT&T	PO201575-152	AT&T Blanket PO 2 for 2019 - 2020	939 102 7721	W-998501	3/4/2020	01-0623-0-0000-2700-5902-088-E000	21.04
01 AT&T	PO201575-140	AT&T Blanket PO 2 for 2019 - 2020	939 102 7694	W-997564	2/28/2020	01-0623-0-0000-2700-5902-088-E000	0.10
AT&T Total			2147925 SEP	W-999748	3/10/2020	01-6506-0-5770-1180-5830-081-L000	9,485.06
01 AUTISM LEARNING PARTNERS LLC	PO202186-004	NPA - Autism Learning Partners					5,479.31
AUTISM LEARNING PARTNERS LLC Total							5,479.31
01 AVALON ACADEMY	PO201238-007	NPS- Avalon Academy	4436 DEC	W-998505	3/4/2020	01-6506-0-5770-1180-5831-081-L000	9,328.50
01 AVALON ACADEMY	PO201238-007	NPS- Avalon Academy	4436 DEC	W-998505	3/4/2020	01-6506-0-5770-1180-5823-081-L000	-
AVALON ACADEMY Total							9,328.50
01 BARRERA-CRUZ, ALEYDA	PO202483-002	Reimbursement	PIZZA MY HEART	W-998521	3/4/2020	01-0118-1-0000-2495-4320-128-E004	96.09
01 BARRERA-CRUZ, ALEYDA	PO202483-003	Reimbursement	DEANS/SAFEWAY	W-998521	3/4/2020	01-0118-1-0000-2495-4320-128-E004	76.37
01 BARRERA-CRUZ, ALEYDA	PO202483-001	Reimbursement	MISSION COMICS ART	W-998521	3/4/2020	01-0118-1-1110-1004-4320-128-L003	36.88
01 BARRERA-CRUZ, ALEYDA	PO202483-001	Reimbursement	MISSION COMICS ART	W-998521	3/4/2020	01-0118-1-0000-2495-4320-128-E004	*
01 BARRERA-CRUZ, ALEYDA	PO202483-002	Reimbursement	PIZZA MY HEART	W-998521	3/4/2020	01-0118-1-1110-1004-4320-128-L003	*
01 BARRERA-CRUZ, ALEYDA	PO202483-003	Reimbursement	DEANS/SAFEWAY	W-998521	3/4/2020	01-0118-1-1110-1004-4320-128-L003	*
BARRERA-CRUZ, ALEYDA Total							209.34
01 BAY AREA NEWS GROUP	PO202244-001	Classified Ad REP #390-20A.11 & #390-20A.3 WAN Svcs for SMFC	6440043	W-999722	3/10/2020	01-0623-0-0000-7700-5819-088-E000	342.26
BAY AREA NEWS GROUP Total							342.26
01 BR FUNSTEN & TOM DUFFY CO	PO201098-019	Blanket PO for building and maintenance supplies	2800/00254149	W-600264	3/11/2020	01-8150-0-0000-8110-4320-031-B000	107.14
01 BR FUNSTEN & TOM DUFFY CO	PO201098-018	Blanket PO for building and maintenance supplies	2800/00251463	W-600264	3/11/2020	01-8150-0-0000-8110-4320-031-B000	95.83
BR FUNSTEN & TOM DUFFY CO Total							202.97
01 BRAINPOP LLC	PO202480-002	12 month access to online lessons	US204824	W-999112	3/6/2020	01-6300-0-1110-1000-5845-114-E000	2,550.00
BRAINPOP LLC Total							2,550.00
01 BRIDGE SCHOOL, THE	PO201242-007	NPS- The Bridge School	2975 JAN	W-999079	3/6/2020	01-6506-0-5770-1180-5831-081-L000	4,293.00
BRIDGE SCHOOL, THE Total							4,293.00
01 BURNDON, KRYSTAL	PO202268-003	Open PO for Musical Expenses	DRAMA MUSICAL	W-999120	3/6/2020	01-9424-0-1110-4100-4320-216-P012	1,111.19
01 BURNDON, KRYSTAL	PO202268-003	Open PO for Musical Expenses	DRAMA MUSICAL	W-999120	3/6/2020	01-9424-0-1110-4100-5611-216-P012	226.82
BURNDON, KRYSTAL Total							1,338.01
01 CALIFORNIA PUBLIC EMPLOYEES'	PO200409-044	CalPERS Billing (Medical) FY 19/20	Mar-20	W-998200	3/3/2020	01-0000-0-0000-0000-9564-000	546,665.86
01 CALIFORNIA PUBLIC EMPLOYEES'	PO200409-044	CalPERS Billing (Medical) FY 19/20	Mar-20	W-998200	3/3/2020	01-0611-0-0000-7200-5821-070-G000	1,905.42
CALIFORNIA PUBLIC EMPLOYEES' Total							548,571.28
01 CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-317-B000	1,391.67
01 CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-213-B000	1,292.00
01 CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-121-B000	1,151.91
01 CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-215-B000	871.98

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-122-8000	870.00
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-120-8000	860.00
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-114-8000	772.28
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-126-8000	716.17
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-323-8000	680.98
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-327-8000	617.82
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-211-8000	605.06
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-119-8000	592.44
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-124-8000	534.04
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-128-8000	503.91
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-109-8000	489.59
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-125-8000	376.97
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-329-8000	320.46
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-106-8000	259.11
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-114-8000	74.98
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	01-0631-0-0000-8200-5505-031-8000	58.19
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-031-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-106-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-109-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-119-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-120-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-121-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-122-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-124-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-125-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-126-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-211-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-213-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-215-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-323-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-327-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	01-0631-0-0000-8200-5505-031-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-031-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-106-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-109-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-114-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-119-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-120-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-121-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-122-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-124-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-125-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-126-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-128-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-211-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-213-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-215-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-317-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-319-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-327-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	01-0631-0-0000-8200-5505-031-8000	-
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-031-8000	-

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-106-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-109-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-119-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-120-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-121-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-122-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-124-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-125-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-126-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-128-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-213-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-215-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-317-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-323-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	01-0631-0-0000-8200-5505-327-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-106-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-114-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-119-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-120-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-121-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-122-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-124-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-125-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-126-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-211-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-213-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-215-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-317-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-327-B000	*
01	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	01-0631-0-0000-8200-5505-329-B000	13,228.57
01	CALIFORNIA WATER SERVICE CO. Total							1,620.00
01	CALIFORNIA WEEKLY EXPLORER INC	PO202518-001	Walk Through the American Revolution on site presentation fo	2010799	W-997546	2/28/2020	01-9901-0-1110-1000-5899-118-P000	810.00
01	CALIFORNIA WEEKLY EXPLORER INC	PO202517-001	Walk Through CA on site presentation for 4th grade	2010822	W-998190	3/3/2020	01-9901-0-1110-1000-5899-118-P000	810.00
01	CALIFORNIA WEEKLY EXPLORER INC	PO202517-002	Walk Through CA on site presentation for 4th grade	2010823	W-998190	3/3/2020	01-9901-0-1110-1000-5899-118-P000	3,240.00
01	CALIFORNIA WEEKLY EXPLORER INC Total							5,250.00
01	CAROLAN, RICHARD	PO201244-006	Supervision of NDNU Trainees	JAN 27-FEB 21	W-999723	3/10/2020	01-0118-0-0000-3140-5801-074-L003	400.00
01	CAROLAN, RICHARD	PO201244-007	Supervision of NDNU Trainees	JAN 7-31	W-600266	3/11/2020	01-0118-0-0000-3140-5801-074-L003	5,650.00
01	CASBO	PO200645-001	Blanket P.O. for Workshops / Conferences	632629	W-600267	3/11/2020	01-0613-0-0000-7300-5210-073-B000	1,185.00
01	CASBO Total							1,185.00
01	CASTRO, LAURA E	PO202378-001	Castro PTA Reimbursements	AMAZ/MICHAEL	W-999715	3/10/2020	01-9901-0-1110-1000-4320-128-P000	186.99
01	CASTRO, LAURA E Total							240.37
01	CDW GOVERNMENT INC.	PO201310-002	Blanket PO for HR copier (toner)	WSR8698	W-997566	2/28/2020	01-0614-0-0000-7400-4320-072-H000	18.00
01	CDW GOVERNMENT INC.	PO202208-002	2 Chromebooks for 2 AT Students	WPM5424	W-999724	3/10/2020	01-6504-0-5770-1190-4324-081-L000	258.37
01	CDW GOVERNMENT INC. Total							5,672.26
01	CENGAGE LEARNING	PO202361-001	Newcomer MS class supplemental curriculum consumables	69866443	W-999106	3/6/2020	01-6300-0-4760-1000-4310-071-E002	2,705.00
01	CENGAGE LEARNING Total							2,705.00
01	CHAO, TIMOTHY / YOUNG	PO201580-007	Compromise & Release Agreement - C. C.	Jan-20	W-998502	3/4/2020	01-6506-0-5770-1180-5840-081-L000	5,410.00
01	CHAO, TIMOTHY / YOUNG	PO201580-008	Compromise & Release Agreement - C. C.	Feb-20	W-998502	3/4/2020	01-6506-0-5770-1180-5840-081-L000	640.00
01	CHAO, TIMOTHY / YOUNG Total							
01	CHILDREN'S DISCOVERY MUSEUM	PO201973-001	Kinder Children's Discovery Museum of San Jose	13131051	W-998183	3/3/2020	01-9424-0-1110-1000-5820-323-P001	



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CHILDREN'S DISCOVERY MUSEUM Total								
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5503-216-8000	640.00
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5505-110-8000	838.32
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5505-110-8000	838.32
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-110-8000	486.15
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5503-310-8000	270.08
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5503-030-8000	201.73
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5503-112-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5503-118-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5503-216-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5503-310-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-030-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-112-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-118-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-216-8000	*
01	CITY OF FOSTER CITY	PO200571-079	Water and sewer services for Foster City locations	50169-158436	W-999750	3/10/2020	01-0631-0-0000-8200-5505-310-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5503-030-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5503-112-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5503-118-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5505-030-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5505-112-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5505-216-8000	*
01	CITY OF FOSTER CITY	PO200571-080	Water and sewer services for Foster City locations	50169-130086	W-999750	3/10/2020	01-0631-0-0000-8200-5505-310-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5503-030-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5503-112-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5503-118-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5503-216-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5505-030-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5505-112-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5505-216-8000	*
01	CITY OF FOSTER CITY	PO200571-081	Water and sewer services for Foster City locations	8475-133002	W-999750	3/10/2020	01-0631-0-0000-8200-5505-310-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5503-030-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5503-112-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5503-118-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5505-030-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5505-112-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5505-216-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5505-310-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5505-110-8000	*
01	CITY OF FOSTER CITY	PO200571-082	Water and sewer services for Foster City locations	30217-135648	W-999750	3/10/2020	01-0631-0-0000-8200-5899-110-8000	2,634.60
CITY OF FOSTER CITY Total								
01	CITY OF SAN MATEO	PO201048-004	School Resource Officers (SRO)	509424	W-999099	3/16/2020	01-0615-0-0000-8300-5801-074-L000	41,773.34
01	CITY OF SAN MATEO	PO201048-004	School Resource Officers (SRO)	509424	W-999099	3/16/2020	01-0118-0-0000-8300-5801-074-L003	41,773.33
01	CITY OF SAN MATEO	PO201048-004	School Resource Officers (SRO)	509424	W-999099	3/16/2020	01-6690-0-0000-8300-5801-074-L000	2,333.33
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-121-B000	104.00
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/16/2020	01-8150-0-0000-8300-5870-119-B000	104.00
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-030-B000	*

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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-031-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-106-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-109-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-114-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-119-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-120-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-122-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-124-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-125-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-126-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-211-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-215-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-317-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-323-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-327-8000	*
01	CITY OF SAN MATEO	PO201843-013	Blanket PO for Police False Alarms	509491	W-998184	3/3/2020	01-8150-0-0000-8300-5870-213-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-030-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-031-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-106-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-109-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-114-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-120-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-121-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-122-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-124-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-125-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-126-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-128-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-211-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-215-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-317-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-323-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-327-8000	*
01	CITY OF SAN MATEO	PO201843-014	Blanket PO for Police False Alarms	509522	W-999107	3/6/2020	01-8150-0-0000-8300-5870-213-8000	*
<b>CITY OF SAN MATEO Total</b>								
01	CONCENTRA MEDICAL CENTERS	PO200551-032	Blanket PO for examinations for 2019/2020	66989529	W-997547	2/28/2020	01-0614-0-0000-7400-5806-072-H000	86,088.00
01	CONCENTRA MEDICAL CENTERS	PO200551-033	Blanket PO for examinations for 2019/2020	67061965	W-999108	3/6/2020	01-0614-0-0000-7400-5806-072-H000	220.00
01	CONCENTRA MEDICAL CENTERS	PO200551-034	Blanket PO for examinations for 2019/2020	67138919	W-999108	3/11/2020	01-0614-0-0000-7400-5806-072-H000	172.50
<b>CONCENTRA MEDICAL CENTERS Total</b>								
01	CUSTOM INK	PO202528-001	Uniforms for Borel Track	38459511	W-999109	3/6/2020	01-9424-0-1137-1000-4320-215-P000	69.00
<b>CUSTOM INK Total</b>								
01	DANNIS WOLIVER KELLEY	PO200570-053	Blanket PO for legal services 2019/2020	244709	W-999725	3/10/2020	01-0614-0-0000-7400-5813-072-H000	461.50
01	DANNIS WOLIVER KELLEY	PO200570-049	Blanket PO for legal services 2019/2020	244705	W-999725	3/10/2020	01-0614-0-0000-7400-5813-072-H000	1,158.84
01	DANNIS WOLIVER KELLEY	PO200570-054	Blanket PO for legal services 2019/2020	244710	W-999725	3/10/2020	01-0614-0-0000-7400-5813-072-H000	4,758.00
01	DANNIS WOLIVER KELLEY	PO200570-050	Blanket PO for legal services 2019/2020	244706	W-999725	3/10/2020	01-0611-0-0000-7200-5813-070-G000	2,597.00
01	DANNIS WOLIVER KELLEY	PO200570-051	Blanket PO for legal services 2019/2020	244707	W-999725	3/10/2020	01-0913-0-1110-7120-5813-072-H000	1,456.00
01	DANNIS WOLIVER KELLEY	PO200570-049	Blanket PO for legal services 2019/2020	244705	W-999725	3/10/2020	01-0913-0-1110-7120-5813-072-H000	588.32
01	DANNIS WOLIVER KELLEY	PO200570-050	Blanket PO for legal services 2019/2020	244706	W-999725	3/10/2020	01-0614-0-0000-7400-5813-072-H000	112.00
01	DANNIS WOLIVER KELLEY	PO200570-051	Blanket PO for legal services 2019/2020	244707	W-999725	3/10/2020	01-0611-0-0000-7200-5813-070-G000	*
01	DANNIS WOLIVER KELLEY	PO200570-052	Blanket PO for legal services 2019/2020	244708	W-999725	3/10/2020	01-0614-0-0000-7400-5813-072-H000	*
01	DANNIS WOLIVER KELLEY	PO200570-052	Blanket PO for legal services 2019/2020	244708	W-999725	3/10/2020	01-0913-0-1110-7120-5813-072-H000	*
01	DANNIS WOLIVER KELLEY	PO200570-052	Blanket PO for legal services 2019/2020	244708	W-999725	3/10/2020	01-0611-0-0000-7200-5813-070-G000	*

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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	DANNIS WOLIVER KELLEY	PO200570-053	Blanket PO for legal services 2019/2020	244709	W-999725	3/10/2020	01-0913-0-1110-7120-5813-072-H000	-
01	DANNIS WOLIVER KELLEY	PO200570-053	Blanket PO for legal services 2019/2020	244709	W-999725	3/10/2020	01-0611-0-0000-7200-5813-070-G000	-
01	DANNIS WOLIVER KELLEY	PO200570-054	Blanket PO for legal services 2019/2020	244710	W-999725	3/10/2020	01-0913-0-1110-7120-5813-072-H000	-
01	DANNIS WOLIVER KELLEY	PO200570-054	Blanket PO for legal services 2019/2020	244710	W-999725	3/10/2020	01-0611-0-0000-7200-5813-070-G000	-
01	DANNIS WOLIVER KELLEY Total							9,511.32
01	DE LAGE LANDEN FINANCIAL	PO200458-009	Open PO for De Lage for Riso lease	66950502	W-997554	2/28/2020	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL Total							72.71
01	DEARDORFF, SUZANNE	PO202377-001	PTA Reimbursements	DS/JA/CS/PET/MC	W-999716	3/10/2020	01-9901-0-1110-1000-4320-128-P000	200.00
01	DEARDORFF, SUZANNE Total							200.00
01	DEGREE HVAC INC	PO201149-007	Blanket PO for HVAC parts and services	19298	W-998522	3/4/2020	01-8150-0-0000-8110-5621-031-8000	707.18
01	DEGREE HVAC INC	PO201149-007	Blanket PO for HVAC parts and services	19298	W-998522	3/4/2020	01-8150-0-0000-8110-4320-031-8000	-
01	DEGREE HVAC INC Total							707.18
01	DELTA EDUCATION	PO200639-004	Science Supplies 2019-20	2.02502E+11	W-999717	3/10/2020	01-6300-0-1135-1000-4310-071-E002	221.31
01	DELTA EDUCATION Total							221.31
01	DERAS, MELISA J	PO202161-003	Mileage Reimbursement-Melisa Deras (BASES)	OCT 30-NOV 15	W-997556	2/28/2020	01-3310-0-5750-1110-5221-081-L010	66.01
01	DERAS, MELISA J Total							66.01
01	DICK'S SPORTING GOODS	PO202516-001	Wall balls	201175	W-600253	3/11/2020	01-0100-0-1110-1000-4320-118-P000	422.50
01	DICK'S SPORTING GOODS Total							422.50
01	DON JOHNSTON INCORPORATED	PO202474-001	Reading Program	449126	W-999122	3/6/2020	01-9710-0-1110-1000-5845-114-P000	1,620.00
01	DON JOHNSTON INCORPORATED Total							1,620.00
01	DS SERVICES OF AMERICA INC.	PO200734-008	Bottled Water & Coffee Supplies	6277430 021620	W-600254	3/11/2020	01-0611-0-0000-7200-4320-070-G000	372.38
01	DS SERVICES OF AMERICA INC.	PO200488-006	Blanket PO for Drinking Water	6249860 020920	W-998524	3/4/2020	01-8150-0-0000-8110-4320-031-8000	37.92
01	DS SERVICES OF AMERICA INC. Total							410.30
01	DSK ARCHITECTS	PO202464-001	Architectural Consulting Services	005-1634	W-998185	3/3/2020	01-8150-0-0000-8500-6226-327-8099	540.00
01	DSK ARCHITECTS Total							540.00
01	DUTTON, NORMAN	PO202507-001	Piano Repair	#549914-FEB 12	W-999726	3/10/2020	01-9424-0-1110-1000-5608-216-P013	300.00
01	DUTTON, NORMAN Total							300.00
01	EDENRED COMMUTER BENEFIT	PO200213-006	Blanket PO for Commuter Check	22820	W-999113	3/6/2020	01-0613-0-0000-7300-5821-073-8000	12.00
01	EDENRED COMMUTER BENEFIT Total							12.00
01	ELIZARRAZ, BRENDA	PO201025-002	Blanket PO for mileage 9/2/2019 to 6/17/2020	DEC 2-18	W-997557	2/28/2020	01-9392-0-0001-1000-5221-329-L000	49.65
01	ELIZARRAZ, BRENDA Total							49.65
01	EVALGROUP	PO202387-008	Occupational Therapist Services-AH	1215 DEC2-13	W-999110	3/6/2020	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202005-008	Bilingual Speech Language Pathologist Services	1248 2/3-2/14	W-999727	3/10/2020	01-6504-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202387-009	Occupational Therapist Services	1247 2/3-2/14	W-999727	3/10/2020	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202387-005	Occupational Therapist Services	1209 OCT21-31	W-999110	3/6/2020	01-6508-0-5770-3140-5801-081-L000	9,000.00
01	EVALGROUP	PO202387-007	Occupational Therapist Services	1211 NOV18-26	W-999110	3/6/2020	01-6508-0-5770-3140-5801-081-L000	7,000.00
01	EVALGROUP Total							46,000.00
01	FEDERAL EXPRESS CORP	PO200387-008	Blank P.O. for courier service	6-936-00151	W-998525	3/4/2020	01-0635-0-0000-7540-5904-088-E000	27.14
01	FEDERAL EXPRESS CORP Total							27.14
01	FERGUSON	PO200533-033	Blanket PO for Plumbing Supplies	8324218	W-998503	3/4/2020	01-8150-0-0000-8110-4320-031-8000	578.57
01	FERGUSON	PO200533-032	Blanket PO for Plumbing Supplies	8312644	W-997558	2/28/2020	01-8150-0-0000-8110-4320-031-8000	275.46
01	FERGUSON	PO200533-029	Blanket PO for Plumbing Supplies	8312660	W-997548	2/28/2020	01-8150-0-0000-8110-4320-031-8000	3.20
01	FERGUSON Total							857.23
01	FIRSTGROUP AMERICA	PO200867-007	Transportation- First Student	11654780	W-997549	2/28/2020	01-6500-0-5770-3600-5838-081-L501	105,534.16
01	FIRSTGROUP AMERICA	PO200304-011	Transportation for Field Trips 2019-2020	160863	W-997559	2/28/2020	01-9901-0-1110-1000-5837-112-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200304-014	Transportation for Field Trips 2019-2020	160875	W-997559	2/28/2020	01-9901-0-1110-1000-5837-112-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200331-005	Bus transportation for Field Trips	160860	W-997567	2/28/2020	01-9424-0-1110-1000-5837-121-P003	1,060.00
01	FIRSTGROUP AMERICA	PO201046-017	Blanket PO for Field Trips Transportation	160857	W-998504	3/4/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO201046-018	Blanket PO for Field Trips Transportation	160868	W-998504	3/4/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO201046-020	Blanket PO for Field Trips Transportation	160859	W-998504	3/4/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO201046-021	Blanket PO for Field Trips Transportation	160870	W-998504	3/4/2020	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRSTGROUP AMERICA	PO200382-007	Blanket PO for Field Trip Transportation	160862	W-999123	3/6/2020	01-9424-0-1110-1000-5837-119-P000	1,060.00
01	FIRSTGROUP AMERICA	PO201032-003	Open PO- First Student bus for 2019-2020	160872	W-999123	3/6/2020	01-9424-0-1110-1000-5837-323-P001	1,060.00
01	FIRSTGROUP AMERICA	PO201742-001	First Student for Outdoor Education- College Park	160874	W-999123	3/6/2020	01-9128-0-1110-1000-5837-323-P000	1,060.00
01	FIRSTGROUP AMERICA	PO201742-002	First Student for Outdoor Education- College Park	160876	W-999123	3/6/2020	01-9128-0-1110-1000-5837-323-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200471-007	First Student - Blanket P.O. for bus transportation 2019/20	160864	W-999718	3/10/2020	01-0100-0-1110-1000-5837-122-P000	1,060.00

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01	FIRSTGROUP AMERICA	PO200584-006	Field Trip Bus Transportation	160856	W-999718	3/10/2020	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	PO200304-010	Transportation for Field Trips 2019-2020	160873	W-997559	2/28/2020	01-9901-0-1110-1000-5837-112-P000	530.00
01	FIRSTGROUP AMERICA	PO200304-012	Transportation for Field Trips 2019-2020	160855	W-997559	2/28/2020	01-9901-0-1110-1000-5837-112-P000	530.00
01	FIRSTGROUP AMERICA	PO202026-004	Bus Transportation for Parent Involvement	160861	W-997567	2/28/2020	01-0118-1-0000-2495-5836-120-E004	530.00
01	FIRSTGROUP AMERICA	PO202351-001	Transportation for Music Dept--Borel Musicians' Tour	160865	W-997567	2/28/2020	01-9424-0-1110-1000-5837-215-P020	530.00
01	FIRSTGROUP AMERICA	PO200304-015	Transportation for Field Trips 2019-2020	160871	W-998191	3/3/2020	01-9901-0-1110-1000-5837-112-P000	530.00
01	FIRSTGROUP AMERICA	PO200395-001	First Student Blanket PO 2019-20 fieldtrip buses	160858	W-998191	3/3/2020	01-9424-0-1110-1000-5837-327-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-021	Open PO for field trip buses	160869	W-998191	3/3/2020	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200470-004	Field Trip Transportation, First Student	160866	W-998506	3/4/2020	01-9424-0-1110-1000-5837-126-P000	530.00
01	FIRSTGROUP AMERICA	PO201046-019	Blanket PO for Field Trips Transportation	160867	W-998504	3/4/2020	01-9393-0-0003-1000-5837-329-L000	530.00
01	FIRSTGROUP AMERICA	PO200331-005	Bus transportation for Field Trips	160860	W-997567	2/28/2020	01-9424-0-1110-1000-5837-121-P000	*
01	FIRSTGROUP AMERICA	PO200331-005	Bus transportation for Field Trips	160860	W-997567	2/28/2020	01-9424-0-1110-1000-5837-121-P002	*
01	FIRSTGROUP AMERICA	PO200331-005	Bus transportation for Field Trips	160860	W-997567	2/28/2020	01-9424-0-1110-1000-5837-121-P004	*
01	FIRSTGROUP AMERICA	PO200331-005	Bus transportation for Field Trips	160860	W-997567	2/28/2020	01-9424-0-1110-1000-5837-121-P005	*
01	FIRSTGROUP AMERICA	PO200584-006	Field Trip Bus Transportation	160856	W-999718	3/10/2020	01-9333-0-1110-1000-5837-128-L000	*
<b>FIRSTGROUP AMERICA Total</b>								
01	FLYERS ENERGY LLC	PO200572-016	Fuel for M&O Vehicles	CFS 2198286	W-998507	3/4/2020	01-8150-0-0000-8110-4330-031-B000	124,094.16
01	FLYERS ENERGY LLC	PO200397-015	Flyers Blanket PO for gasoline Fiscal Year 2019-2020	CFS 2198286	W-998507	3/4/2020	01-0610-0-0000-7700-4330-088-E000	991.40
<b>FLYERS ENERGY LLC Total</b>								
01	FOLLETT SCHOOL SOLUTIONS INC.	PO202111-003	Books for MS Newcomer Classroom Libraries	640595F	W-998193	3/3/2020	01-6300-0-4760-1000-4210-071-E002	178.06
01	FOLLETT SCHOOL SOLUTIONS INC.	PO202111-001	Books for MS Newcomer Classroom Libraries	640538	W-998186	3/3/2020	01-6300-0-4760-1000-4210-071-E002	1,169.46
01	FOLLETT SCHOOL SOLUTIONS INC.	PO202111-002	Books for MS Newcomer Classroom Libraries	640538F	W-998193	3/3/2020	01-6300-0-4760-1000-4210-071-E002	995.35
<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>								
01	GGNET TECHNOLOGIES	PO201135-015	GGNet - IT Support, Maintenance of district hosting environm	81704	W-999712	3/10/2020	01-0620-0-0000-7180-5846-070-G000	793.47
01	GGNET TECHNOLOGIES	PO201135-015	GGNet - IT Support, Maintenance of district hosting environm	81704	W-999712	3/10/2020	01-0620-0-0000-7180-5802-070-G000	193.09
<b>GGNET TECHNOLOGIES Total</b>								
01	GOPHER	PO202452-002	PE class equipment	9695349	W-997568	2/28/2020	01-6300-0-1110-1000-4310-211-E000	1,981.91
01	GOPHER	PO202510-001	Instructional materials for P.E. department	9697990	W-600268	3/11/2020	01-9424-0-1137-1000-4320-215-P010	2,750.00
01	HALEY, CRISTINA	PO202488-001	Food purchase for Parent ELAC meeting	SAFEWAY	W-999114	3/6/2020	01-0118-1-0000-2495-4320-126-E004	2,750.00
01	HALEY, CRISTINA	PO202487-001	Purchased food items for a parent meeting on 'reclassificati	SAFEWAY	W-999114	3/6/2020	01-0118-1-0000-2495-4320-126-E004	999.62
<b>HALEY, CRISTINA Total</b>								
01	HANNA INTERPRETING SERVICES	PO201600-006	Translation Services	358273	W-999751	3/10/2020	01-0505-0-0000-2495-5899-071-E004	301.85
<b>HANNA INTERPRETING SERVICES Total</b>								
01	INK IT LOGOWEAR	PO202229-001	Sweatshirts for the Musical	2122001	W-997560	2/28/2020	01-9424-0-1110-1000-4320-216-P012	1,301.47
<b>INK IT LOGOWEAR Total</b>								
01	IT MANAGEMENT CORP	PO200829-001	Quote 4478 - IT Engineering & Support Svcs	5000	W-997569	2/28/2020	01-0610-0-0000-7700-5802-088-E000	70.00
<b>IT MANAGEMENT CORP Total</b>								
01	IXL LEARNING	PO202374-001	Online subscription for Math Depl. --19-20	5367779	W-998196	3/3/2020	01-9424-0-1130-1000-5845-215-P003	60.85
<b>IXL LEARNING Total</b>								
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-019	Per Settlement Agreement-Parent Reimbursement	SIN185975	W-999115	3/6/2020	01-6506-0-5770-1180-5840-081-L000	130.85
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-020	Per Settlement Agreement-Parent Reimbursement	SIN186871	W-999115	3/6/2020	01-6506-0-5770-1180-5840-081-L000	1,095.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-018	Per Settlement Agreement-Parent Reimbursement	SIN184961	W-999115	3/6/2020	01-6506-0-5770-1180-5840-081-L000	2,110.64
01	JAMAL ABUHIJAB AND OLA ABDULLA	PO201696-021	Per Settlement Agreement-Parent Reimbursement	SIN188072	W-999115	3/6/2020	01-6506-0-5770-1180-5840-081-L000	301.85
<b>JAMAL ABUHIJAB AND OLA ABDULLA Total</b>								
01	JAMES CACCIA PLUMBING INC	PO201237-007	Blanket PO for backflow test and repairs	31806757	W-999719	3/10/2020	01-8150-0-0000-8110-5621-031-B000	1,095.00
01	JAMES CACCIA PLUMBING INC	PO201237-006	Blanket PO for backflow test and repairs	31745827	W-998526	3/4/2020	01-8150-0-0000-8110-5621-031-B000	568.00
01	JAMES CACCIA PLUMBING INC	PO201237-009	Blanket PO for backflow test and repairs	31807519	W-999719	3/10/2020	01-8150-0-0000-8110-5621-031-B000	4,544.00
01	JAMES CACCIA PLUMBING INC	PO201237-008	Blanket PO for backflow test and repairs	31735457	W-999719	3/10/2020	01-8150-0-0000-8110-5621-031-B000	2,558.00
01	JAMES CACCIA PLUMBING INC	PO201237-005	Blanket PO for backflow test and repairs	31720373	W-998198	3/3/2020	01-8150-0-0000-8110-5621-031-B000	1,721.00
01	JAMES CACCIA PLUMBING INC	PO201237-004	Blanket PO for backflow test and repairs	31707417	W-998198	3/3/2020	01-8150-0-0000-8110-5621-031-B000	1,092.00
<b>JAMES CACCIA PLUMBING INC Total</b>								
01	JW PEPPER AND SON INC.	PO200887-007	Blanket PO for sheet music JW Pepper	288416637	W-999752	3/10/2020	01-9424-0-1110-1000-4310-215-P020	866.00
<b>JW PEPPER AND SON INC. Total</b>								
01	KAPLAN EARLY LEARNING	PO202393-001	Hokki Stools for RSP classroom	5380794	W-998490	3/4/2020	01-9424-0-5770-1120-4320-119-P000	675.00
<b>KAPLAN EARLY LEARNING Total</b>								
								7,969.00
								392.02
								734.10
								734.10

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01	KASTELIC, IAN	PO201953-004	Reimbursement to Ian Kastelic - Blanket PO for Science Mater	HOME DEPOT 3/5/20	W-999124	3/6/2020	01-6300-0-1135-1000-4320-071-E002	86.46
01	KATZ, JEFFREY	PO202444-001	PTA Reimbursements	8729813 AMAZON/ OD	W-999085	3/6/2020	01-9901-0-1110-1000-4320-128-P000	86.46
01	KATZ, JEFFREY Total							45.06
01	KELLY PAPER COMPANY	PO200310-005	Copy paper - Blanket PO	10153729	W-999080	3/6/2020	01-0100-0-1110-1000-4320-211-P000	884.21
01	KELLY PAPER COMPANY	PO201086-007	Blanket Purchase Order for Copy paper 19-20	10153728	W-998516	3/4/2020	01-0100-0-1110-1000-4320-213-P000	713.67
01	KELLY PAPER COMPANY	PO200536-045	Papers for publication	10153704	W-998516	3/4/2020	01-0616-0-0000-7550-4320-088-E000	613.37
01	KELLY PAPER COMPANY	PO200895-014	BLANKET PO FOR PAPER PURCHASE 19-20	10149569	W-998516	3/4/2020	01-9424-0-1110-1000-4320-215-P000	359.98
01	KELLY PAPER COMPANY	PO200394-006	Copy Paper	10143013	W-999092	3/6/2020	01-0616-0-0000-7550-4320-088-E000	347.13
01	KELLY PAPER COMPANY	PO200979-004	Open PO for copy paper 2019-2020	10132838	W-999092	3/6/2020	01-0100-0-1110-1000-4320-125-P000	231.98
01	KELLY PAPER COMPANY	PO201011-006	Kelly Paper for 2019-2020	10164394	W-999731	3/10/2020	01-0100-0-1110-1000-4320-323-P000	180.01
01	KELLY PAPER COMPANY Total							3,330.35
01	KELLY-MOORE PAINT COMPANY INC	PO200561-015	Blanket Po for paint and supplies	1112-00000772828	W-600240	3/11/2020	01-8150-0-0000-8110-4320-031-8000	42.22
01	KELLY-MOORE PAINT COMPANY INC Total							42.22
01	LAKESHORE LEARNING MATERIALS	PO202394-002	Math Manipulatives	2486710220	W-998491	3/4/2020	01-9710-0-1130-1000-4310-122-P000	810.98
01	LAKESHORE LEARNING MATERIALS	PO202394-001	Math Manipulatives	2496230220	W-998491	3/4/2020	01-9710-0-1130-1000-4310-122-P000	114.31
01	LAKESHORE LEARNING MATERIALS Total							925.29
01	LANGUAGE CIRCLE OF CA INC	PO202281-007	Language Circle of California	19	W-999093	3/6/2020	01-6508-0-5001-2700-5899-081-L000	890.00
01	LANGUAGE CIRCLE OF CA INC Total							890.00
01	LAWRENCE HALL OF SCIENCE, THE	PO202520-001	Assembly for TK-5t Grade Classes	EMS16579 4/1/20	W-998492	3/4/2020	01-9424-0-1110-1000-5899-119-P000	1,380.00
01	LAWRENCE HALL OF SCIENCE, THE Total							1,380.00
01	MARINE SCIENCE INSTITUTE	PO202519-001	Marine Science Institute on site assembly for kindergarten	10987	W-999707	3/10/2020	01-9901-0-1135-1000-5899-118-P000	948.00
01	MARINE SCIENCE INSTITUTE Total							948.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247-013	NPA - Maxim Healthcare	7152520226	W-998493	3/4/2020	01-6506-0-5770-1180-5830-122-L000	1,000.00
01	MAXIM HEALTHCARE SERVICES INC Total							1,000.00
01	MCCAULEY, SHENG & DEON	PO202390-001	Settlement Agreement 2018-19 & 2019-20 ESY	6/18-12/19	W-999100	3/6/2020	01-6506-0-5770-1180-5840-081-L000	26,460.00
01	MCCAULEY, SHENG & DEON Total							26,460.00
01	MEDCO SUPPLY COMPANY	PO202513-001	Clinic supplies	IN92386804	W-999733	3/10/2020	01-0100-0-0000-3140-4320-125-P000	224.01
01	MEDCO SUPPLY COMPANY Total							224.01
01	MISSION SPRINGS OUTDOOR ED	PO201045-002	5th grade Outdoor Education	317745	W-999094	3/6/2020	01-9128-0-1110-1000-5820-323-P000	18,295.00
01	MISSION SPRINGS OUTDOOR ED Total							18,295.00
01	MONOPRICE INCORPORATED	PO202495-001	Earbuds - CAASPP testing (Quote/ C492857499)	19826205	W-998527	3/4/2020	01-0504-0-0000-3160-4324-071-E000	6,091.08
01	MONOPRICE INCORPORATED	PO202495-001	Earbuds - CAASPP testing (Quote/ C492857499)	19826205	W-998527	3/4/2020	01-0503-0-0000-3160-4324-082-E000	2,806.30
01	MONOPRICE INCORPORATED Total							8,897.38
01	MUSIC FOR MINORS	PO201245-003	Music for Minors TK-4th Grade Elementary Music Program	2020-3-SMFC	W-999081	3/6/2020	01-9010-0-1110-1000-5801-071-E104	133,572.45
01	MUSIC FOR MINORS	PO201577-003	Music for Minors 5th Grade Music Program	2020-3-SMFC-1	W-999081	3/6/2020	01-9010-0-1110-1000-5801-071-E098	80,700.83
01	MUSIC FOR MINORS	PO201577-003	Music for Minors 5th Grade Music Program	2020-3-SMFC-1	W-999081	3/6/2020	01-9010-0-1110-1000-5801-071-E104	*
01	MUSIC FOR MINORS Total							214,273.28
01	MUSICTRIP.COM INC	PO202103-003	Music Dept. Trip to Disneyland April 2020	2738	W-600255	3/11/2020	01-9424-0-1110-1000-5820-215-P020	3,130.00
01	MUSICTRIP.COM INC Total							3,130.00
01	OFFICE DEPOT	PO200462-002	Blanket PO for ELPAC Assessment Supplies	429178574-001	W-999086	3/6/2020	01-0503-0-0000-3160-4320-082-E000	605.22
01	OFFICE DEPOT	PO200542-029	Office Depot (Supplies) 2019-2020	445820266-001	W-999708	3/10/2020	01-6500-0-5730-1110-4320-081-L000	600.44
01	OFFICE DEPOT	PO200556-050	Open PO for office supplies	447355765-001	W-999086	3/6/2020	01-0100-0-1110-1000-4320-118-P000	539.90
01	OFFICE DEPOT	PO200542-033	Office Depot (Supplies) 2019-2020	434280914-001	W-999086	3/6/2020	01-6500-0-5730-1110-4320-081-L000	466.92
01	OFFICE DEPOT	PO202297-003	ELPAC Training Materials	431844674-001	W-999086	3/6/2020	01-0503-0-0000-7200-4320-071-E000	388.58
01	OFFICE DEPOT	PO200542-032	Office Depot (Supplies) 2019-2020	418771707-001	W-999086	3/6/2020	01-6500-0-5730-1110-4320-081-L000	371.18
01	OFFICE DEPOT	PO200805-099	Blanket PO for Office Depot Supplies 19-20	446347109-001	W-999086	3/6/2020	01-0100-0-1110-1000-4310-213-P000	260.11
01	OFFICE DEPOT	PO200711-019	Blanket Order Sci Instructional Materials/Lab Experiments	431890697-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	249.55
01	OFFICE DEPOT	PO201255-005	BLANKET P.O. FOR NURSING DEPT FOR OFFICE DEPOT	446857300-001	W-999086	3/6/2020	01-0502-0-0000-3140-4320-074-L000	199.48
01	OFFICE DEPOT	PO200341-071	Open PO 2019-2020 Classroom Supplies	448266972-001	W-999735	3/10/2020	01-0100-0-1110-1000-4310-128-P000	188.83
01	OFFICE DEPOT	PO202417-001	LCAP Engagement - Office Depot Blanket PO	437253647-001	W-999086	3/6/2020	01-0118-0-0000-2495-4320-071-E004	171.38
01	OFFICE DEPOT	PO200722-009	Blanket PO-Office Depot (Supplies) for C&I	432171240-001	W-999086	3/6/2020	01-0612-0-0000-2100-4320-071-E000	151.17
01	OFFICE DEPOT	PO200805-098	Blanket PO for Office Depot Supplies 19-20	446978241-001	W-999086	3/6/2020	01-0100-0-1110-1000-4310-213-P000	147.30
01	OFFICE DEPOT	PO200291-025	Blanket PO for classroom supplies	448307817-001	W-999086	3/6/2020	01-0100-0-1110-1000-4320-119-P000	140.02
01	OFFICE DEPOT	PO200542-030	Office Depot (Supplies) 2019-2020	445792574-001	W-999086	3/6/2020	01-6508-0-5001-2100-4320-081-L000	139.81
01	OFFICE DEPOT	PO200542-031	Office Depot (Supplies) 2019-2020	434267754-001	W-999086	3/6/2020	01-6508-0-5001-2100-4320-081-L000	138.07

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	OFFICE DEPOT	PO202297-002	ELPAC Training Materials	438659970-001	W-999086	3/6/2020	01-0503-0-0000-7200-4320-071-E000	124.92
01	OFFICE DEPOT	PO200556-051	Open PO for office supplies	445869204-001	W-999086	3/6/2020	01-0100-0-1110-1000-4320-118-P000	108.56
01	OFFICE DEPOT	PO200816-064	Office Depot (Supplies) Blanket Purchase Order 2019-2020	448315270-001	W-999086	3/6/2020	01-0901-0-1110-1000-4320-120-P000	108.05
01	OFFICE DEPOT	PO200995-009	Blanket PO Office Depot 2019-2020	437144140-001	W-999086	3/6/2020	01-9392-0-0001-2700-4320-329-L000	106.94
01	OFFICE DEPOT	PO200995-009	Blanket PO Office Depot 2019-2020	437144140-001	W-999086	3/6/2020	01-9392-0-0001-1000-4310-329-L000	106.20
01	OFFICE DEPOT	PO202417-000	LCAP Engagement - Office Depot Blanket PO	440754093-001	W-999086	3/6/2020	01-0118-0-0000-2495-4320-071-E004	100.09
01	OFFICE DEPOT	PO200711-017	Blanket Ord Sci Instructional Materials/Lab Experiments	436644716-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	96.40
01	OFFICE DEPOT	PO200303-034	Office Supplies	443906827-001	W-999086	3/6/2020	01-0100-0-1110-1000-4310-112-P000	93.29
01	OFFICE DEPOT	PO200711-020	Blanket Ord Sci Instructional Materials/Lab Experiments	395733929-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	88.03
01	OFFICE DEPOT	PO200473-026	Blanket PO - Office Depot Education Services	414428612-001	W-999086	3/6/2020	01-0612-0-0000-2100-4320-071-E000	87.23
01	OFFICE DEPOT	PO200291-026	Blanket PO for classroom supplies	444107708-001	W-999086	3/6/2020	01-0100-0-1110-1000-4320-119-P000	73.59
01	OFFICE DEPOT	PO200496-003	Instructional Supplies	445135094-001	W-999086	3/6/2020	01-0100-0-1110-1000-4310-114-P000	56.69
01	OFFICE DEPOT	PO200392-002	Blanket P.O. for office supplies for Mailroom	448850101-001	W-999086	3/6/2020	01-0616-0-0000-7550-4320-088-E000	52.33
01	OFFICE DEPOT	PO200473-028	Blanket PO - Office Depot Education Services	443021742-001	W-999086	3/6/2020	01-0612-0-0000-2100-4320-071-E000	45.26
01	OFFICE DEPOT	PO200473-027	Blanket PO - Office Depot Education Services	435985820-001	W-999086	3/6/2020	01-0612-0-0000-2100-4320-071-E000	43.23
01	OFFICE DEPOT	PO201255-006	BLANKET P.O. FOR NURSING DEPT FOR OFFICE DEPOT	446949135-001	W-999086	3/6/2020	01-0502-0-0000-3140-4320-074-L000	41.31
01	OFFICE DEPOT	PO202297-001	ELPAC Training Materials	431852482-001	W-999708	3/10/2020	01-0503-0-0000-7200-4320-071-E000	40.75
01	OFFICE DEPOT	PO200980-019	SUPPLIES 2019-2020	433531813-001	W-998494	3/4/2020	01-0100-0-1110-1000-4320-317-P000	33.76
01	OFFICE DEPOT	PO201490-005	LP5BG Blanket Ord   Office Supplies	445105957-001	W-999086	3/6/2020	01-0612-0-1130-1000-4320-071-E000	31.21
01	OFFICE DEPOT	PO202417-003	LCAP Engagement - Office Depot Blanket PO	432611036-001	W-999086	3/6/2020	01-0118-0-0000-2495-4320-071-E004	25.16
01	OFFICE DEPOT	PO200711-018	Blanket Ord Sci Instructional Materials/Lab Experiments	375886335-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	16.91
01	OFFICE DEPOT	PO200711-022	Blanket Ord Sci Instructional Materials/Lab Experiments	440903754-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	12.52
01	OFFICE DEPOT	PO200711-021	Blanket Ord Sci Instructional Materials/Lab Experiments	440903347-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	11.00
01	OFFICE DEPOT	PO200711-016	Blanket Ord Sci Instructional Materials/Lab Experiments	440903753-001	W-999086	3/6/2020	01-6300-0-1135-1000-4320-071-E002	7.64
01	OFFICE DEPOT	PO200496-002	Instructional Supplies	445137075-001	W-999086	3/6/2020	01-0100-0-1110-1000-4310-114-P000	6.45
01	OFFICE DEPOT	PO200392-002	Blanket P.O. for office supplies for Mailroom	448850101-001	W-999086	3/6/2020	01-0635-0-0000-7540-4320-088-E000	*
01	OFFICE DEPOT	PO200542-028	Office Depot (Supplies) 2019-2020	443286725-001	W-999086	3/6/2020	01-6508-0-5001-2100-4320-081-L000	*
01	OFFICE DEPOT	PO200542-028	Office Depot (Supplies) 2019-2020	443286725-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-030	Office Depot (Supplies) 2019-2020	445792574-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-030	Office Depot (Supplies) 2019-2020	445792574-001	W-999086	3/6/2020	01-6500-0-5730-1110-4320-081-L000	*
01	OFFICE DEPOT	PO200542-031	Office Depot (Supplies) 2019-2020	434267754-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-031	Office Depot (Supplies) 2019-2020	434267754-001	W-999086	3/6/2020	01-6500-0-5730-1110-4320-081-L000	*
01	OFFICE DEPOT	PO200542-032	Office Depot (Supplies) 2019-2020	418771707-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-032	Office Depot (Supplies) 2019-2020	418771707-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-033	Office Depot (Supplies) 2019-2020	434280914-001	W-999086	3/6/2020	01-6508-0-5001-2100-4320-081-L000	*
01	OFFICE DEPOT	PO200816-064	Office Depot (Supplies) Blanket Purchase Order 2019-2020	448315270-001	W-999086	3/6/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200341-071	Open PO 2019-2020 Classroom Supplies	448266972-001	W-999735	3/10/2020	01-0100-0-1110-1000-4320-120-P000	*
01	OFFICE DEPOT	PO200341-071	Open PO 2019-2020 Classroom Supplies	448266972-001	W-999735	3/10/2020	01-0100-0-1110-1000-4320-128-P000	*
01	OFFICE DEPOT	PO200341-071	Open PO 2019-2020 Classroom Supplies	448266972-001	W-999735	3/10/2020	01-0118-1-1110-1004-4320-128-L003	*
01	OFFICE DEPOT	PO200542-029	Office Depot (Supplies) 2019-2020	445820266-001	W-999708	3/10/2020	01-6508-0-5001-2100-4320-081-L000	*
01	OFFICE DEPOT	PO200542-029	Office Depot (Supplies) 2019-2020	445820266-001	W-999708	3/10/2020	01-0507-0-0000-3120-4320-081-L000	*
01	OFFICE DEPOT	PO200542-028	Office Depot (Supplies) 2019-2020	443286725-001	W-999086	3/6/2020	01-6500-0-5730-1110-4320-081-L000	(86.08) 6,189.40
01	OFFICE DEPOT Total		FY 19-20 Blank PO for Legal expenses	89646	W-999126	3/6/2020	01-8150-0-0000-8500-5813-099-B099	*
01	ORBACH HUFF SUAREZ & HENDERSON	PO200809-006	Ribbons and pencils for Falcon Card rewards	701181547-01	W-999095	3/6/2020	01-0100-0-1110-1000-4320-118-P000	293.66
01	ORBACH HUFF SUAREZ & HENDERSON Total							293.66
01	ORIENTAL TRADING COMPANY INC.	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-216-B000	9,585.97
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-216-B000	9,422.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-213-B000	7,566.25
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-112-B000	7,358.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-215-B000	6,842.43
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-128-B000	5,717.88
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-317-B000	5,632.30
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-211-B000	5,592.19

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-310-B000	5,121.98
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-126-B000	4,061.41
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-327-B000	3,844.56
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-121-B000	3,638.11
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-032-B000	3,529.06
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-120-B000	3,437.07
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-122-B000	3,292.68
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-323-B000	3,163.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-119-B000	3,079.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-115-B000	2,957.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-124-B000	2,346.99
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-106-B000	2,017.20
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-114-B000	1,604.03
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-031-B000	732.30
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-329-B000	103,221.84
01	PAINE, DANIELLE	PO202466-001	Reimburse for classroom supplies	2233807 AMAZON	W-999709	3/10/2020	01-9424-0-1110-1000-4320-121-P000	50.47
01	PARTNERS IN COMMUNICATION LLC	PO202587-001	Partners in Communication	341751	W-999128	3/6/2020	01-6508-0-5770-3150-5801-081-L000	3,412.50
01	PARTNERS IN COMMUNICATION LLC	PO202587-002	Partners in Communication	341564	W-999128	3/6/2020	01-6508-0-5770-3150-5801-081-L000	3,356.89
01	PARTNERS IN COMMUNICATION LLC	PO202587-003	Partners in Communication	341376	W-999128	3/6/2020	01-6508-0-5770-3150-5801-081-L000	1,867.24
01	PARTNERS IN COMMUNICATION LLC	PO202587-005	Partners in Communication	341103	W-999128	3/6/2020	01-6508-0-5770-3150-5801-081-L000	1,732.35
01	PARTNERS IN COMMUNICATION LLC	PO202587-006	Partners in Communication	341041	W-999128	3/6/2020	01-6508-0-5770-3150-5801-081-L000	1,385.88
01	PENINSULA TOUR	PO202315-002	Payment for Bus to SOS- March 2020	52982/38839	W-999738	3/10/2020	01-9128-0-1110-1000-5837-213-P000	3,420.00
01	PERRY, JOHN D	PO202529-001	4th grade field trip to Mission San Juan Bautista 2/20/20	SAN JUAN NRZF-061119	W-999102	3/6/2020	01-9424-0-1110-1000-5820-120-P001	150.00
01	PETERSON, CYNTHIA	PO201123-007	2019-2020 Settlement Agreement	INVOICE #6/5700	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	3,000.00
01	PETERSON, CYNTHIA	PO201195-009	2019-2020 Settlement Agreement	1/8/2020-6L15057788149402E	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	PO201195-010	2019-2020 Settlement Agreement	1/27/2020-0908897686979880U	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	PO201196-036	2019-2020 Settlement Agreement	1/28/20,1/21/20 & 1/14/20	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	75.24
01	PETERSON, CYNTHIA	PO201196-031	2019-2020 Settlement Agreement	1/13/2020 2:00	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	30.40
01	PETERSON, CYNTHIA	PO201196-034	2019-2020 Settlement Agreement	1/27/2020 2:00	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	30.40
01	PETERSON, CYNTHIA	PO201196-032	2019-2020 Settlement Agreement	1/14/2020 11:00	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-035	2019-2020 Settlement Agreement	1/28/2020 11:00	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	PO201196-030	2019-2020 Settlement Agreement	1/13/2020 12:30	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	25.50
01	PETERSON, CYNTHIA	PO201196-033	2019-2020 Settlement Agreement	1/27/2020 12:30	W-999103	3/6/2020	01-6506-0-5770-1180-5840-081-L000	25.50
01	PITNEY BOWES INC	PO200535-020	Blanket P.O. for meter postage/permit #65	1015074611	W-999087	3/6/2020	01-0635-0-0000-7540-5904-088-E000	45.36
01	PITNEY BOWES INC	PO200535-019	Blanket P.O. for meter postage/permit #65	1015053310	W-998496	3/4/2020	01-0635-0-0000-7540-5904-088-E000	5.00
01	PITNEY BOWES INC Total							50.36
01	PRUDENTIAL INS. CO. OF AMERICA	PO200564-008	Life Insurance 2019/20 Monthly premiums for District	0000029913/FEB	W-600241	3/11/2020	01-0430-0-0000-2700-3411-072-H000	1,145.70
01	QUINTERO, MARIU	PO202489-001	Purchased Coffee for ELAC morning meeting on Jan. 28	2857127 COFFEE	W-999088	3/6/2020	01-0118-1-0000-2495-4320-126-E004	1,145.70
01	REBEKAH CHILDREN'S SERVICES	PO202526-001	Consulting fee for guest speaker	0013420-IN	W-999739	3/10/2020	01-0118-0-1110-1000-5899-118-E002	35.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-121-B000	1,200.00
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-216-B000	1,855.97
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-215-B000	1,520.52
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-211-B000	1,340.29
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-323-B000	1,296.82
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-120-B000	3,437.07
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-122-B000	3,292.68
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-323-B000	3,163.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-119-B000	3,079.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-115-B000	2,957.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-124-B000	2,346.99
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-106-B000	2,017.20
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-114-B000	1,604.03
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-031-B000	732.30
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-329-B000	103,221.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-120-B000	3,437.07
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-122-B000	3,292.68
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-323-B000	3,163.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-119-B000	3,079.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-115-B000	2,957.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-124-B000	2,346.99
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-106-B000	2,017.20
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-114-B000	1,604.03
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-031-B000	732.30
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-329-B000	103,221.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-120-B000	3,437.07
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-122-B000	3,292.68
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-323-B000	3,163.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-119-B000	3,079.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-115-B000	2,957.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-124-B000	2,346.99
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-106-B000	2,017.20
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-114-B000	1,604.03
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-031-B000	732.30
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-329-B000	103,221.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-120-B000	3,437.07
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-122-B000	3,292.68
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-323-B000	3,163.84
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-119-B000	3,079.74
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-115-B000	2,957.80
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-124-B000	2,346.99
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-106-B000	2,017.20
01	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	01-0631-0-0000-8200-5511-114-B000	1,604.03
01	PACIFIC GAS & ELECTRIC	PO200						

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-114-B000	1,293.00
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-126-B000	1,229.70
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-213-B000	1,093.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-122-B000	1,082.74
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-310-B000	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-327-B000	1,078.39
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-118-B000	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-317-B000	1,068.90
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-128-B000	987.08
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-119-B000	975.42
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-030-B000	969.94
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-112-B000	901.23
01	RECOLOGY PENINSULA SRVCS INC.	PO200560-006	Blanket PO for compactor and debris box pick up at M&O only	70226	W-999089	3/6/2020	01-0631-0-0000-8200-5502-031-B000	895.00
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-120-B000	874.72
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-109-B000	839.38
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-124-B000	655.07
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-125-B000	609.83
01	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	01-0631-0-0000-8200-5502-031-B000	272.11
RECOLOGY PENINSULA SRVCS INC. Total								25,136.59
01	RESOURCE SOLUTIONS SF GROUP	PO200290-008	Blanket PO for Custodial Supplies	18184	W-999129	3/6/2020	01-0100-0-0000-8200-4321-119-P000	2,945.72
01	RESOURCE SOLUTIONS SF GROUP	PO200442-006	Blanket P.O. for 2019-20 custodial supplies	18166	W-999741	3/10/2020	01-0100-0-0000-8200-4321-124-P000	1,577.35
01	RESOURCE SOLUTIONS SF GROUP	PO200981-005	CUSTODIAL SUPPLIES SCHOOL YEAR 2019-2020	18147	W-999741	3/10/2020	01-0100-0-0000-8200-4321-317-P000	1,554.55
01	RESOURCE SOLUTIONS SF GROUP	PO200555-006	Open PO for custodial supplies	18187	W-999741	3/10/2020	01-0100-0-0000-8200-4321-118-P000	1,164.17
01	RESOURCE SOLUTIONS SF GROUP	PO200550-011	Custodial Supplies	18211	W-999741	3/10/2020	01-0100-0-0000-8200-4321-114-P000	1,072.04
01	RESOURCE SOLUTIONS SF GROUP	PO200442-005	Blanket P.O. for 2019-20 custodial supplies	18168	W-999741	3/10/2020	01-0100-0-0000-8200-4321-124-P000	332.76
01	RESOURCE SOLUTIONS SF GROUP	PO200550-012	Custodial Supplies	18208	W-999741	3/10/2020	01-0100-0-0000-8200-5608-114-P000	178.29
01	RESOURCE SOLUTIONS SF GROUP	PO200015-001	Custodial Equipment repair	18163	W-999741	3/10/2020	01-0100-0-0000-8200-5608-211-P000	172.50
01	RESOURCE SOLUTIONS SF GROUP	PO200330-008	Blanket PO Custodial Supplies	18378	W-999741	3/10/2020	01-0100-0-0000-8200-5608-121-P000	159.78
01	RESOURCE SOLUTIONS SF GROUP	PO200749-008	Blanket PO for custodial equipment repair	18209	W-600256	3/11/2020	01-0000-0-0000-8200-5608-031-B021	156.57
01	RESOURCE SOLUTIONS SF GROUP	PO201774-005	Blanket PO for Custodian Equipment Repair	18199	W-999741	3/10/2020	01-0100-0-0000-8200-5608-213-P000	134.74
01	RESOURCE SOLUTIONS SF GROUP	PO200290-008	Blanket PO for Custodial Supplies	18184	W-999129	3/6/2020	01-9424-0-0000-8200-5608-119-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200300-008	Blanket PO for Custodial Supplies	18184	W-999129	3/6/2020	01-0100-0-0000-8200-5608-119-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200330-008	Blanket PO Custodial Supplies	18378	W-999741	3/10/2020	01-0100-0-0000-8200-4321-121-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200442-005	Blanket P.O. for 2019-20 custodial supplies	18168	W-999741	3/10/2020	01-9710-0-0000-8200-5608-124-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200442-006	Blanket P.O. for 2019-20 custodial supplies	18166	W-999741	3/10/2020	01-9710-0-0000-8200-5608-124-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200550-011	Custodial Supplies	18211	W-999741	3/10/2020	01-0100-0-0000-8200-5608-114-P000	-
01	RESOURCE SOLUTIONS SF GROUP	PO200550-012	Custodial Supplies	18208	W-999741	3/10/2020	01-0100-0-0000-8200-4321-114-P000	-
RESOURCE SOLUTIONS SF GROUP Total								9,448.47
01	RIDGEWAY ELECTRIC	PO202462-001	Installation of 2 Lights	8693	W-999130	3/6/2020	01-8150-0-0000-8110-5621-124-B099	3,672.00
RIDGEWAY ELECTRIC Total								3,672.00
01	RO HEALTH INC	PO202252-011	NPA- RO Health (Nursing)	35881 5/13	W-999082	3/6/2020	01-6506-0-5770-3140-5830-081-L000	3,925.47
01	RO HEALTH INC	PO202252-014	NPA- RO Health (Nursing)	38345	W-999131	3/6/2020	01-6506-0-5770-3140-5830-081-L000	1,809.99
01	RO HEALTH INC	PO202252-012	NPA- RO Health (Nursing)	37199 6/7	W-999082	3/6/2020	01-6506-0-5770-3140-5830-081-L000	1,410.66
01	RO HEALTH INC	PO202252-013	NPA- RO Health (Nursing)	36656	W-998528	3/4/2020	01-6506-0-5770-3140-5830-081-L000	594.66
RO HEALTH INC Total								7,740.78
01	ROSAS, JOAN	PV200176-001	RESTROOMS & SINKS AT BAYSIDE	RENTALS AT BAYSIDE	W-600262	3/11/2020	01-0631-0-0000-8200-5611-031-B000	5,121.46
ROSAS, JOAN Total								5,121.46
01	RSD/REFRIGERATION SPVCS DISTRI	PO201127-039	Blanket PO for HVAC parts	39282500-00	W-999742	3/10/2020	01-8150-0-0000-8200-4320-031-B000	1,134.61
01	RSD/REFRIGERATION SPVCS DISTRI	PO201127-040	Blanket PO for HVAC parts	39281847-00	W-999742	3/10/2020	01-8150-0-0000-8200-4320-031-B000	881.30
01	RSD/REFRIGERATION SPVCS DISTRI	PO201127-038	Blanket PO for HVAC parts	39282529-00	W-999742	3/10/2020	01-8150-0-0000-8200-4320-031-B000	566.83
RSD/REFRIGERATION SPVCS DISTRI Total								2,582.74
01	SAN FRANCISCO STATE UNIVERSITY	PO202585-001	Costs incurred for intern fee in the Special Ed Program	763199	W-600257	3/11/2020	01-0614-0-0000-7400-5899-072-H000	3,000.00
SAN FRANCISCO STATE UNIVERSITY Total								3,000.00
01	SAN MATEO COUNTY ENVIRONMENTAL	PO200630-004	Blanket PO for annual storm water inspection	333301	W-600245	3/11/2020	01-8150-0-0000-8110-5899-031-B000	283.00
SAN MATEO COUNTY ENVIRONMENTAL Total								283.00
01	SAN MATEO UNION HIGH SCHL DIST	PO201751-001	Bus transportation for Outdoor ED week	200066	W-999083	3/6/2020	01-9128-0-1110-1000-5837-215-P000	1,484.50



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	SAN MATEO UNION HIGH SCHL DIST	PO201273-006	Blanket PO for M&O vehicle repairs	2066 R&M 02	W-999743	3/10/2020	01-8150-0-0000-8110-5608-031-8000	344.94
SAN MATEO UNION HIGH SCHL DIST Total								
01	SCHOOL HEALTH CORPORATION	PO201220-002	MEDICAL SCREENING EQUIPMENT FOR VISUALLY & HEARING IMPAI 3720123-00		W-999133	3/6/2020	01-9902-0-0000-3140-4420-081-L000	1,829.44
SCHOOL HEALTH CORPORATION Total								
01	SCHOOL OUTFITTERS	PO202443-001	Headphones for computers	INV13333258	W-999134	3/6/2020	01-9424-0-1110-1000-4320-119-P000	4.29
SCHOOL OUTFITTERS Total								
01	SCHOOL SAFETY SOLUTION LLC	PO201097-003	Blanket PO for maintenance supplies	5384	W-999744	3/10/2020	01-8150-0-0000-8110-4320-031-8000	774.63
SCHOOL SAFETY SOLUTION LLC Total								
01	SHARE PATH ACADEMY	PO201788-005	Mindfulness Program 2019-20	3495 FEBRUARY	W-998517	3/4/2020	01-9424-0-1110-1000-5899-327-P003	1,263.35
01	SHARE PATH ACADEMY	PO201788-006	Mindfulness Program 2019-20	3467 JANUARY	W-999090	3/6/2020	01-9424-0-1110-1000-5899-327-P003	1,000.00
SHARE PATH ACADEMY Total								
01	SOUL SHOPPE INC	PO200650-008	Soul Shoppe providing grade level workshops and Peacemaker p	FCE 4.8	W-999135	3/6/2020	01-9901-0-0000-3110-5899-118-P000	2,000.00
01	SOUL SHOPPE INC	PO202468-001	Soul Shoppe providing grade level workshops	BERESFORD 3.1	W-998518	3/4/2020	01-9901-0-0000-3110-5899-109-P000	1,000.00
SOUL SHOPPE INC Total								
01	SPECIAL EDUCATION COLLABORATIO	PO202570-001	Special Education Collaboration Project - SA	11/22/19-12/17/19	W-600258	3/11/2020	01-6506-0-5770-1180-5840-081-L000	3,300.00
SPECIAL EDUCATION COLLABORATIO Total								
01	SPRINT	PO200468-018	Sprint Blanket PO for Fiscal Year 2019-2020	149005317-219	W-999745	3/10/2020	01-0610-0-0000-7700-5901-088-E000	22,440.00
01	SPRINT	PO200468-018	Sprint Blanket PO for Fiscal Year 2019-2020	149005317-219	W-999745	3/10/2020	01-8150-0-0000-7200-5901-031-8000	177.27
SPRINT Total								
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-216-B000	351.89
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-114-B000	4,470.98
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-213-B000	3,987.42
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-310-B000	2,505.51
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-126-B000	1,832.93
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-327-B000	1,823.88
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-125-B000	1,753.78
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-125-B000	1,695.11
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-030-B000	1,605.59
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-112-B000	1,534.44
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-121-B000	1,338.39
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-120-B000	1,139.30
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-323-B000	1,112.15
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-124-B000	1,019.04
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-215-B000	940.11
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-119-B000	845.06
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-317-B000	757.21
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-122-B000	610.10
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-128-B000	391.51
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-109-B000	227.61
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-031-B000	125.67
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-211-B000	49.94
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-030-B000	15.63
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-030-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-109-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-112-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-114-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-118-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-119-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-120-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-121-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-122-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-124-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-125-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-126-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-128-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-211-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-213-B000	*

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
BOARD MEETING DATE: 3/26/2020

Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-215-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-216-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-310-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-317-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-323-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-327-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-032-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-329-B000	*
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-118-B000	*
01	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	01-0631-0-0000-8200-5501-329-B000	*
01	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	01-0631-0-0000-8200-5501-031-B000	(1,674.02)
	SPURR Total							28,107.34
01	STAFFREHAB	PO202423-013	Staff Rehab- for Parkside	SS-31403	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202423-016	Staff Rehab- for Parkside	SS-32854	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202423-017	Staff Rehab- for Parkside	SS-33204	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202408-030	Staff Rehab- for Bowditch	SS-32771	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,722.50
01	STAFFREHAB	PO202433-025	Staff Rehab- for Sunnybrae	SS-28280	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202433-026	Staff Rehab- for Sunnybrae	SS-29730	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202433-029	Staff Rehab- for Sunnybrae	SS-31390	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202433-030	Staff Rehab- for Sunnybrae	SS-32243	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202433-031	Staff Rehab- for Sunnybrae	SS-32715	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202423-011	Staff Rehab- for Parkside	SS-30371	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,713.49
01	STAFFREHAB	PO202433-024	Staff Rehab- for Sunnybrae	SS-27887	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,696.00
01	STAFFREHAB	PO202408-031	Staff Rehab- for Bowditch	SS-33477	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,669.50
01	STAFFREHAB	PO202433-022	Staff Rehab- for Parkside	SS-27164	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,669.50
01	STAFFREHAB	PO202408-025	Staff Rehab- for Bowditch	SS-30175	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,629.75
01	STAFFREHAB	PO202408-016	Staff Rehab- for Parkside	SS-29986	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,595.30
01	STAFFREHAB	PO202408-017	Staff Rehab- for Bowditch	SS-26512	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,590.00
01	STAFFREHAB	PO202408-020	Staff Rehab- for Bowditch	SS-26310	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,590.00
01	STAFFREHAB	PO202408-022	Staff Rehab- for Bowditch	SS-27247	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,590.00
01	STAFFREHAB	PO202408-023	Staff Rehab- for Bowditch	SS-28133	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,590.00
01	STAFFREHAB	PO202433-020	Staff Rehab- for Sunnybrae	SS-28194	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,563.50
01	STAFFREHAB	PO202408-024	Staff Rehab- for Bowditch	SS-29444	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,378.00
01	STAFFREHAB	PO202423-015	Staff Rehab- for Parkside	SS-32347	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,378.00
01	STAFFREHAB	PO202408-029	Staff Rehab- for Bowditch	SS-32085	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L501	1,378.00
01	STAFFREHAB	PO202433-023	Staff Rehab- for Sunnybrae	SS-27593	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,378.00
01	STAFFREHAB	PO202433-027	Staff Rehab- for Sunnybrae	SS-30535	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,378.00
01	STAFFREHAB	PO202433-028	Staff Rehab- for Sunnybrae	SS-30789	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L501	1,365.00
01	STAFFREHAB	PO202423-003	Staff Rehab- for Parkside	SS-30347	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L501	1,365.00
01	STAFFREHAB	PO202424-014	Staff Rehab- for San Mateo Park	SS-32192	W-998488	3/4/2020	01-6500-0-5750-1110-5802-126-L010	1,365.00
01	STAFFREHAB	PO202424-016	Staff Rehab- for San Mateo Park	SS-33499	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-017	Staff Rehab- for San Mateo Park	SS-29996	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-018	Staff Rehab- for San Mateo Park	SS-30427	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-020	Staff Rehab- for San Mateo Park	SS-31417	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-022	Staff Rehab- for San Mateo Park	SS-32450	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-023	Staff Rehab- for San Mateo Park	SS-32956	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424-024	Staff Rehab- for San Mateo Park	SS-33269	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202425-002	Staff Rehab- for North Shoreview	SS-29950	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202425-003	Staff Rehab- for North Shoreview	SS-30482	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202425-005	Staff Rehab- for North Shoreview	SS-31374	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202425-007	Staff Rehab- for North Shoreview	SS-32368	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202425-008	Staff Rehab- for North Shoreview	SS-32894	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202425-009	Staff Rehab- for North Shoreview	SS-33434	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	PO202433-001	Staff Rehab- for Sunnybrae	SS-29447	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01	STAFFREHAB	PO202433-002	Staff Rehab- for Sunnybrae	SS-30128	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/28/2020-3/12/2020  
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Fund_Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01 STAFFREHAB	PO202433-003	Staff Rehab- for Sunnybrae	SS-30367	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-005	Staff Rehab- for Sunnybrae	SS-31196	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-008	Staff Rehab- for Sunnybrae	SS-32824	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-010	Staff Rehab- for Sunnybrae	SS-27791	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-011	Staff Rehab- for Sunnybrae	SS-29485	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-012	Staff Rehab- for Sunnybrae	SS-29958	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,365.00
01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L011	1,364.75
01 STAFFREHAB	PO202424-001	Staff Rehab- for San Mateo Park	SS-30158	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,354.92
01 STAFFREHAB	PO202424-008	Staff Rehab- for San Mateo Park	SS-33501	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,349.88
01 STAFFREHAB	PO202424-002	Staff Rehab- for San Mateo Park	SS-30436	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,349.04
01 STAFFREHAB	PO202424-007	Staff Rehab- for San Mateo Park	SS-32950	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,349.04
01 STAFFREHAB	PO202424-006	Staff Rehab- for San Mateo Park	SS-32320	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,348.62
01 STAFFREHAB	PO202424-004	Staff Rehab- for San Mateo Park	SS-31509	W-998489	3/4/2020	01-6500-0-5770-1110-5802-126-L011	1,341.90
01 STAFFREHAB	PO202433-021	Staff Rehab- for Sunnybrae	SS-26854	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L011	1,325.00
01 STAFFREHAB	PO202408-018	Staff Rehab- for Bowditch	SS-26084	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	1,272.00
01 STAFFREHAB	PO202408-019	Staff Rehab- for Bowditch	SS-26889	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	1,272.00
01 STAFFREHAB	PO202408-021	Staff Rehab- for Bowditch	SS-27435	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	1,272.00
01 STAFFREHAB	PO202433-019	Staff Rehab- for Sunnybrae	SS-26302	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L011	1,272.00
01 STAFFREHAB	PO202433-016	Staff Rehab- for Sunnybrae	SS-32249	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-L011	1,260.00
01 STAFFREHAB	PO202433-018	Staff Rehab- for Sunnybrae	SS-33123	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-L011	1,260.00
01 STAFFREHAB	PO202433-017	Staff Rehab- for Sunnybrae	SS-32701	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-L011	1,225.56
01 STAFFREHAB	PO202408-026	Staff Rehab- for Bowditch	SS-30588	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	1,139.50
01 STAFFREHAB	PO202423-005	Staff Rehab- for Parkside	SS-31473	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	1,134.00
01 STAFFREHAB	PO202408-027	Staff Rehab- for Bowditch	SS-30956	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	1,099.75
01 STAFFREHAB	PO202423-001	Staff Rehab- for Parkside	SS-28315	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	1,092.00
01 STAFFREHAB	PO202423-004	Staff Rehab- for Parkside	SS-30797	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	1,092.00
01 STAFFREHAB	PO202424-012	Staff Rehab- for San Mateo Park	SS-31593	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	1,092.00
01 STAFFREHAB	PO202424-019	Staff Rehab- for San Mateo Park	SS-30891	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,092.00
01 STAFFREHAB	PO202425-004	Staff Rehab- for North Shoreview	SS-30851	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	1,092.00
01 STAFFREHAB	PO202433-004	Staff Rehab- for Sunnybrae	SS-30914	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,092.00
01 STAFFREHAB	PO202433-007	Staff Rehab- for Sunnybrae	SS-33469	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,092.00
01 STAFFREHAB	PO202433-013	Staff Rehab- for Sunnybrae	SS-30574	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,092.00
01 STAFFREHAB	PO202433-014	Staff Rehab- for Sunnybrae	SS-32471	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	1,092.00
01 STAFFREHAB	PO202424-011	Staff Rehab- for San Mateo Park	SS-31118	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	1,081.50
01 STAFFREHAB	PO202424-003	Staff Rehab- for San Mateo Park	SS-31051	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	1,073.94
01 STAFFREHAB	PO202423-012	Staff Rehab- for Parkside	SS-30938	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	1,033.50
01 STAFFREHAB	PO202424-015	Staff Rehab- for San Mateo Park	SS-33011	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	1,029.00
01 STAFFREHAB	PO202423-002	Staff Rehab- for Parkside	SS-29433	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	819.00
01 STAFFREHAB	PO202424-009	Staff Rehab- for San Mateo Park	SS-30211	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	819.00
01 STAFFREHAB	PO202424-010	Staff Rehab- for San Mateo Park	SS-30639	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	819.00
01 STAFFREHAB	PO202423-008	Staff Rehab- for Parkside	SS-32750	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	756.00
01 STAFFREHAB	PO202423-009	Staff Rehab- for Parkside	SS-33294	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	756.00
01 STAFFREHAB	PO202423-014	Staff Rehab- for Parkside	SS-31727	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-L010	689.00
01 STAFFREHAB	PO202408-028	Staff Rehab- for Bowditch	SS-31451	W-600246	3/11/2020	01-6500-0-5770-3110-5802-216-L011	569.75
01 STAFFREHAB	PO202423-007	Staff Rehab- for Parkside	SS-32284	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	546.00
01 STAFFREHAB	PO202424-013	Staff Rehab- for San Mateo Park	SS-32033	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L010	546.00
01 STAFFREHAB	PO202424-021	Staff Rehab- for San Mateo Park	SS-31623	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	546.00
01 STAFFREHAB	PO202425-001	Staff Rehab- for North Shoreview	SS-29527	W-998488	3/4/2020	01-6502-0-5770-1120-5802-125-L010	546.00
01 STAFFREHAB	PO202425-006	Staff Rehab- for North Shoreview	SS-31693	W-998488	3/4/2020	01-6500-0-5770-1120-5802-125-L011	546.00
01 STAFFREHAB	PO202433-006	Staff Rehab- for Sunnybrae	SS-31523	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	546.00
01 STAFFREHAB	PO202433-015	Staff Rehab- for Sunnybrae	SS-31654	W-600246	3/11/2020	01-6500-0-5750-1110-5802-126-L011	546.00
01 STAFFREHAB	PO202424-005	Staff Rehab- for San Mateo Park	SS-31879	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-L011	540.54
01 STAFFREHAB	PO202423-006	Staff Rehab- for Parkside	SS-31666	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L011	420.00
01 STAFFREHAB	PO202433-009	Staff Rehab- for Sunnybrae	SS-27437	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-L011	273.00
01 STAFFREHAB	PO202423-001	Staff Rehab- for Parkside	SS-28315	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L010	273.00
01 STAFFREHAB	PO202423-002	Staff Rehab- for Parkside	SS-29433	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-L010	273.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	STAFFREHAB	PO202423-003	Staff Rehab- for Parkside	SS-30347	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-004	Staff Rehab- for Parkside	SS-30797	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-005	Staff Rehab- for Parkside	SS-31473	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-006	Staff Rehab- for Parkside	SS-31666	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-007	Staff Rehab- for Parkside	SS-32284	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-008	Staff Rehab- for Parkside	SS-32750	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-009	Staff Rehab- for Parkside	SS-33294	W-998488	3/4/2020	01-6500-0-5770-3110-5802-327-4010	
	STAFFREHAB	PO202423-010	Staff Rehab- for Parkside	SS-29986	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-011	Staff Rehab- for Parkside	SS-30371	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-012	Staff Rehab- for Parkside	SS-30938	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-013	Staff Rehab- for Parkside	SS-31403	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-014	Staff Rehab- for Parkside	SS-31727	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-015	Staff Rehab- for Parkside	SS-32347	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-016	Staff Rehab- for Parkside	SS-32854	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202423-017	Staff Rehab- for Parkside	SS-33204	W-998488	3/4/2020	01-6500-0-5770-1110-5802-327-4501	
	STAFFREHAB	PO202424-001	Staff Rehab- for San Mateo Park	SS-30158	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-002	Staff Rehab- for San Mateo Park	SS-30436	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-003	Staff Rehab- for San Mateo Park	SS-31051	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-004	Staff Rehab- for San Mateo Park	SS-31509	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-005	Staff Rehab- for San Mateo Park	SS-31879	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-006	Staff Rehab- for San Mateo Park	SS-32320	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-007	Staff Rehab- for San Mateo Park	SS-32950	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-008	Staff Rehab- for San Mateo Park	SS-33501	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-009	Staff Rehab- for San Mateo Park	SS-30211	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-010	Staff Rehab- for San Mateo Park	SS-30639	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-011	Staff Rehab- for San Mateo Park	SS-31118	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-012	Staff Rehab- for San Mateo Park	SS-31593	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-013	Staff Rehab- for San Mateo Park	SS-32033	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-014	Staff Rehab- for San Mateo Park	SS-32192	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-015	Staff Rehab- for San Mateo Park	SS-33011	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4501	
	STAFFREHAB	PO202424-016	Staff Rehab- for San Mateo Park	SS-33499	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-017	Staff Rehab- for San Mateo Park	SS-29996	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-018	Staff Rehab- for San Mateo Park	SS-30427	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-019	Staff Rehab- for San Mateo Park	SS-30891	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-020	Staff Rehab- for San Mateo Park	SS-31417	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-021	Staff Rehab- for San Mateo Park	SS-31623	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-022	Staff Rehab- for San Mateo Park	SS-32450	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-023	Staff Rehab- for San Mateo Park	SS-32956	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202424-024	Staff Rehab- for San Mateo Park	SS-33269	W-998489	3/4/2020	01-6500-0-5750-1110-5802-126-4010	
	STAFFREHAB	PO202433-001	Staff Rehab- for Sunnybrae	SS-29447	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
STAFFREHAB	PO202433-001	Staff Rehab- for Sunnybrae	SS-29447	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-002	Staff Rehab- for Sunnybrae	SS-30128	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-002	Staff Rehab- for Sunnybrae	SS-30128	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-003	Staff Rehab- for Sunnybrae	SS-30367	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-003	Staff Rehab- for Sunnybrae	SS-30367	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-003	Staff Rehab- for Sunnybrae	SS-30367	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011		
STAFFREHAB	PO202433-004	Staff Rehab- for Sunnybrae	SS-30914	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-004	Staff Rehab- for Sunnybrae	SS-30914	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-005	Staff Rehab- for Sunnybrae	SS-31196	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-005	Staff Rehab- for Sunnybrae	SS-31196	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-006	Staff Rehab- for Sunnybrae	SS-31523	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-006	Staff Rehab- for Sunnybrae	SS-31523	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-007	Staff Rehab- for Sunnybrae	SS-33469	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-007	Staff Rehab- for Sunnybrae	SS-33469	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-008	Staff Rehab- for Sunnybrae	SS-32824	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-008	Staff Rehab- for Sunnybrae	SS-32824	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-009	Staff Rehab- for Sunnybrae	SS-27437	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011		
STAFFREHAB	PO202433-009	Staff Rehab- for Sunnybrae	SS-27437	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1501		

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
01	STAFFREHAB	PO202433-009	Staff Rehab- for Sunnybrae	SS-27437	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202433-010	Staff Rehab- for Sunnybrae	SS-27791	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
	STAFFREHAB	PO202433-011	Staff Rehab- for Sunnybrae	SS-27791	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202433-011	Staff Rehab- for Sunnybrae	SS-29485	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
	STAFFREHAB	PO202433-011	Staff Rehab- for Sunnybrae	SS-29485	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202433-012	Staff Rehab- for Sunnybrae	SS-29958	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
	STAFFREHAB	PO202433-012	Staff Rehab- for Sunnybrae	SS-29958	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202433-013	Staff Rehab- for Sunnybrae	SS-30574	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
	STAFFREHAB	PO202433-013	Staff Rehab- for Sunnybrae	SS-30574	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202433-014	Staff Rehab- for Sunnybrae	SS-32471	W-998489	3/4/2020	01-6500-0-5750-1110-5802-128-1011	
	STAFFREHAB	PO202433-014	Staff Rehab- for Sunnybrae	SS-32471	W-998489	3/4/2020	01-6500-0-5770-1110-5802-128-1011	
	STAFFREHAB	PO202408-016	Staff Rehab- for Bowditch	SS-26512	W-600246	3/4/2020	01-6500-0-5750-1110-5802-128-1501	
	STAFFREHAB	PO202408-017	Staff Rehab- for Bowditch	SS-26310	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-017	Staff Rehab- for Bowditch	SS-26310	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-017	Staff Rehab- for Bowditch	SS-26310	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-018	Staff Rehab- for Bowditch	SS-26084	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-018	Staff Rehab- for Bowditch	SS-26084	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-019	Staff Rehab- for Bowditch	SS-26889	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-019	Staff Rehab- for Bowditch	SS-26889	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-020	Staff Rehab- for Bowditch	SS-27247	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-020	Staff Rehab- for Bowditch	SS-27247	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-021	Staff Rehab- for Bowditch	SS-27435	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-021	Staff Rehab- for Bowditch	SS-27435	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-021	Staff Rehab- for Bowditch	SS-28133	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-022	Staff Rehab- for Bowditch	SS-28133	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-022	Staff Rehab- for Bowditch	SS-28133	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-023	Staff Rehab- for Bowditch	SS-28194	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-023	Staff Rehab- for Bowditch	SS-28194	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-024	Staff Rehab- for Bowditch	SS-29444	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-024	Staff Rehab- for Bowditch	SS-29444	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
	STAFFREHAB	PO202408-025	Staff Rehab- for Bowditch	SS-30175	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501	
	STAFFREHAB	PO202408-025	Staff Rehab- for Bowditch	SS-30175	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501	
STAFFREHAB	PO202408-026	Staff Rehab- for Bowditch	SS-30588	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-027	Staff Rehab- for Bowditch	SS-30956	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202408-027	Staff Rehab- for Bowditch	SS-30956	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-027	Staff Rehab- for Bowditch	SS-30956	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202408-028	Staff Rehab- for Bowditch	SS-31451	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-028	Staff Rehab- for Bowditch	SS-31451	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202408-029	Staff Rehab- for Bowditch	SS-32085	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-029	Staff Rehab- for Bowditch	SS-32085	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202408-029	Staff Rehab- for Bowditch	SS-32085	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-030	Staff Rehab- for Bowditch	SS-32771	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202408-030	Staff Rehab- for Bowditch	SS-32771	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-031	Staff Rehab- for Bowditch	SS-33477	W-600246	3/11/2020	01-6500-0-5770-1110-5802-216-1501		
STAFFREHAB	PO202408-031	Staff Rehab- for Bowditch	SS-33477	W-600246	3/11/2020	01-6500-0-5770-1190-5802-216-1501		
STAFFREHAB	PO202433-015	Staff Rehab- for Sunnybrae	SS-31654	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011		
STAFFREHAB	PO202433-015	Staff Rehab- for Sunnybrae	SS-31654	W-600246	3/11/2020	01-6500-0-5770-1190-5802-128-1011		
STAFFREHAB	PO202433-015	Staff Rehab- for Sunnybrae	SS-31654	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501		
STAFFREHAB	PO202433-016	Staff Rehab- for Sunnybrae	SS-32249	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
STAFFREHAB	PO202433-016	Staff Rehab- for Sunnybrae	SS-32249	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
STAFFREHAB	PO202433-016	Staff Rehab- for Sunnybrae	SS-32249	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
STAFFREHAB	PO202433-017	Staff Rehab- for Sunnybrae	SS-32701	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011		
STAFFREHAB	PO202433-017	Staff Rehab- for Sunnybrae	SS-32701	W-600246	3/11/2020	01-6500-0-5770-1190-5802-128-1501		
STAFFREHAB	PO202433-017	Staff Rehab- for Sunnybrae	SS-32701	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
STAFFREHAB	PO202433-017	Staff Rehab- for Sunnybrae	SS-32701	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
STAFFREHAB	PO202433-018	Staff Rehab- for Sunnybrae	SS-33123	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011		

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01 STAFFREHAB	01 STAFFREHAB	PO202433-018	Staff Rehab- for Sunnybrae	SS-33123	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-018	Staff Rehab- for Sunnybrae	SS-33123	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-018	Staff Rehab- for Sunnybrae	SS-33123	W-600246	3/11/2020	01-6500-0-5770-3110-5802-128-1501	
	01 STAFFREHAB	PO202433-019	Staff Rehab- for Sunnybrae	SS-26302	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-019	Staff Rehab- for Sunnybrae	SS-26302	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-019	Staff Rehab- for Sunnybrae	SS-26302	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-019	Staff Rehab- for Sunnybrae	SS-26302	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-020	Staff Rehab- for Sunnybrae	SS-26639	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-020	Staff Rehab- for Sunnybrae	SS-26639	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-020	Staff Rehab- for Sunnybrae	SS-26639	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-021	Staff Rehab- for Sunnybrae	SS-26854	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-021	Staff Rehab- for Sunnybrae	SS-26854	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-021	Staff Rehab- for Sunnybrae	SS-26854	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-022	Staff Rehab- for Sunnybrae	SS-27164	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-022	Staff Rehab- for Sunnybrae	SS-27164	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-022	Staff Rehab- for Sunnybrae	SS-27164	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-023	Staff Rehab- for Sunnybrae	SS-27593	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-023	Staff Rehab- for Sunnybrae	SS-27593	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-023	Staff Rehab- for Sunnybrae	SS-27593	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-024	Staff Rehab- for Sunnybrae	SS-27887	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-024	Staff Rehab- for Sunnybrae	SS-27887	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-024	Staff Rehab- for Sunnybrae	SS-27887	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-025	Staff Rehab- for Sunnybrae	SS-28280	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-025	Staff Rehab- for Sunnybrae	SS-28280	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-025	Staff Rehab- for Sunnybrae	SS-28280	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-026	Staff Rehab- for Sunnybrae	SS-29730	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-026	Staff Rehab- for Sunnybrae	SS-29730	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-026	Staff Rehab- for Sunnybrae	SS-29730	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-027	Staff Rehab- for Sunnybrae	SS-30535	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-027	Staff Rehab- for Sunnybrae	SS-30535	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-027	Staff Rehab- for Sunnybrae	SS-30535	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-028	Staff Rehab- for Sunnybrae	SS-30789	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-028	Staff Rehab- for Sunnybrae	SS-30789	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-028	Staff Rehab- for Sunnybrae	SS-30789	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-028	Staff Rehab- for Sunnybrae	SS-30789	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501	
	01 STAFFREHAB	PO202433-029	Staff Rehab- for Sunnybrae	SS-31390	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-029	Staff Rehab- for Sunnybrae	SS-31390	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-029	Staff Rehab- for Sunnybrae	SS-31390	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501	
	01 STAFFREHAB	PO202433-030	Staff Rehab- for Sunnybrae	SS-32243	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011	
	01 STAFFREHAB	PO202433-030	Staff Rehab- for Sunnybrae	SS-32243	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011	
01 STAFFREHAB	PO202433-030	Staff Rehab- for Sunnybrae	SS-32243	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501		
01 STAFFREHAB	PO202433-031	Staff Rehab- for Sunnybrae	SS-32715	W-600246	3/11/2020	01-6500-0-5750-1110-5802-128-1011		
01 STAFFREHAB	PO202433-031	Staff Rehab- for Sunnybrae	SS-32715	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011		
01 STAFFREHAB	PO202433-031	Staff Rehab- for Sunnybrae	SS-32715	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1501		
01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-1501		
01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-1011		

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01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-L011	-
01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-1110-5802-128-L501	-
01 STAFFREHAB	PO202433-032	Staff Rehab- for Sunnybrae	SS-33271	W-600246	3/11/2020	01-6500-0-5770-3110-5802-327-L501	-
STAFFREHAB Total							122,183.73
01 STARFALL EDUCATION FOUNDATION	PO202439-001	School membership	9217-1166-5381	W-998497	3/4/2020	01-9710-0-1110-1000-5845-114-P000	270.00
STARFALL EDUCATION FOUNDATION Total							270.00
01 STUDEBAKER LAUREL	PO202400-001	Employee Reimbursement	10/25/19- TECH 07384D	W-600247	3/11/2020	01-9424-0-1110-1000-5820-114-P005	36.00
STUDEBAKER, LAUREL Total							36.00
01 SWING EDUCATION INC	PO202056-142	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167328 S310	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	2,243.25
01 SWING EDUCATION INC	PO202056-139	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167340 S114	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	1,304.10
01 SWING EDUCATION INC	PO202056-134	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167330 S211	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	1,253.70
01 SWING EDUCATION INC	PO202056-147	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169145 S310	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	1,253.70
01 SWING EDUCATION INC	PO202056-132	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167335 S215	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	1,120.50
01 SWING EDUCATION INC	PO202056-145	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169142 S121	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	1,120.50
01 SWING EDUCATION INC	PO202056-135	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167328 S118	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	987.30
01 SWING EDUCATION INC	PO202056-136	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167343 S128	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	987.30
01 SWING EDUCATION INC	PO202056-141	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167346 S126	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	895.50
01 SWING EDUCATION INC	PO202056-150	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169145 S211	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	874.80
01 SWING EDUCATION INC	PO202056-148	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169162 S126	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	805.95
01 SWING EDUCATION INC	PO202056-138	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167337 S213	W-999084	3/6/2020	01-0614-0-0000-7400-5801-072-H000	716.40
01 SWING EDUCATION INC	PO202056-149	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169144 S118	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	629.10
01 SWING EDUCATION INC	PO202056-133	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167326 S121	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	450.00
01 SWING EDUCATION INC	PO202056-151	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169156 S114	W-999084	3/6/2020	01-0614-0-0000-7400-5801-072-H000	450.00
01 SWING EDUCATION INC	PO202056-140	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167328 S216	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	404.10
01 SWING EDUCATION INC	PO202056-143	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167327 S122	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	337.50
01 SWING EDUCATION INC	PO202056-137	Blanket PO 2 (agency substitute backup) 2019-2020	INV00167341 S124	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	225.00
01 SWING EDUCATION INC	PO202056-146	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169150 S120	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	179.10
01 SWING EDUCATION INC	PO202056-144	Blanket PO 2 (agency substitute backup) 2019-2020	INV00169152 S323	W-998519	3/4/2020	01-0614-0-0000-7400-5801-072-H000	112.50
SWING EDUCATION INC Total							16,350.30
01 SYNCHRONY/AMAZON	PO200402-038	Amazon Blanket PO FY 2019-2020	9,54948E+11	W-997550	2/28/2020	01-0610-0-0000-7700-4324-088-E000	141.58
SYNCHRONY/AMAZON Total							141.58
01 TELLO, MARIA	PO202388-001	Compromise and Release Agreement	INV 13414/ CHK 3750 /6NF19872W7577	W-997551	2/28/2020	01-6506-0-5770-1180-5840-081-L000	7,530.00
TELLO, MARIA Total							7,530.00
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-211-B000	200.00
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-031-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-030-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-109-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-112-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-114-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-118-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-119-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-120-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-121-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-122-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-124-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-125-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-128-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-213-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-215-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-216-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-310-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-317-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-323-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-329-B000	-
01 TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	01-8150-0-0000-8110-5621-327-B000	-

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<b>TERMINIX PROCESSING CENTER Total</b>								
01	THERAPEUTIC LEARNING	PO201690-007	Services Provided by Therapeutic Learning Consultants, Inc.	2423629	W-999096	3/6/2020	01-6506-0-5770-3110-5802-122-L000	200.00
01	THERAPEUTIC LEARNING	PO201986-002	Services Provided by TLC at Meadow Height	2421438	W-999096	3/6/2020	01-6506-0-5770-3110-5802-124-L000	7,992.00
01	THERAPEUTIC LEARNING	PO201812-006	Services Provided by Therapeutic Learning Consultants, Inc.	2421358	W-999096	3/6/2020	01-6506-0-5770-3110-5802-215-L000	6,839.00
01	THERAPEUTIC LEARNING	PO201647-007	Services Provided by Therapeutic Learning Consultants, Inc.	2422899	W-999096	3/6/2020	01-6506-0-5770-3110-5802-211-L000	6,700.00
01	THERAPEUTIC LEARNING	PO202389-003	Services Provided by Therapeutic Learning Consultants, Inc.	2423491	W-999096	3/6/2020	01-6502-0-5770-3110-5802-310-L000	6,183.50
01	THERAPEUTIC LEARNING	PO201689-006	Services Provided by Therapeutic Learning Consultants, Inc.	2421458	W-999096	3/6/2020	01-6506-0-5770-3110-5802-124-L000	5,908.00
01	THERAPEUTIC LEARNING	PO201694-007	Services Provided by Therapeutic Learning Consultants, Inc.	2423107	W-999096	3/6/2020	01-6506-0-5770-3110-5802-213-L000	5,832.50
01	THERAPEUTIC LEARNING	PO201693-007	Services Provided by Therapeutic Learning Consultants, Inc.	2421462	W-999096	3/6/2020	01-6506-0-5770-3110-5802-124-L000	5,758.00
01	THERAPEUTIC LEARNING	PO201692-005	Services Provided by Therapeutic Learning Consultants, Inc.	2421432	W-999096	3/6/2020	01-6500-0-5770-3110-5802-124-L501	5,165.00
01	THERAPEUTIC LEARNING	PO201813-006	Services Provided by Therapeutic Learning Consultants, Inc.	2423189	W-999096	3/6/2020	01-6500-0-5770-3110-5802-327-L501	5,095.50
01	THERAPEUTIC LEARNING	PO201678-006	Services Provided by Therapeutic Learning Consultants, Inc.	2422781	W-999096	3/6/2020	01-6506-0-5770-3110-5802-215-L501	4,896.00
01	THERAPEUTIC LEARNING	PO201687-006	Services Provided by Therapeutic Learning Consultants, Inc.	2421384	W-999096	3/6/2020	01-6506-0-5770-3110-5802-119-L000	4,676.50
01	THERAPEUTIC LEARNING	PO201688-006	Services Provided by Therapeutic Learning Consultants, Inc.	2422850	W-999096	3/6/2020	01-6500-0-5770-3110-5802-216-L501	3,815.00
01	THERAPEUTIC LEARNING	PO201691-006	Services Provided by Therapeutic Learning Consultants, Inc.	2421342	W-999096	3/6/2020	01-6506-0-5770-3110-5802-118-L000	3,354.00
01	THERAPEUTIC LEARNING	PO201908-003	Services Provided by TLC at Laurel	2423477	W-999096	3/6/2020	01-6506-0-5770-3110-5802-122-L000	1,705.00
01	THERAPEUTIC LEARNING	PO201688-007	Services Provided by Therapeutic Learning Consultants, Inc.	2367714	W-998529	3/4/2020	01-6500-0-5770-3110-5802-216-L501	1,000.00
01	THERAPEUTIC LEARNING	PO201686-002	Services Provided by Therapeutic Learning Consultants, Inc.	2421609	W-999096	3/6/2020	01-6506-0-5770-1180-5830-213-L000	528.00
01	THERAPEUTIC LEARNING	PO201686-001	Services Provided by Therapeutic Learning Consultants, Inc.	2421278	W-999096	3/6/2020	01-6506-0-5770-1180-5830-213-L000	478.00
01	THERAPEUTIC LEARNING	PO201647-007	Services Provided by Therapeutic Learning Consultants, Inc.	2422899	W-999096	3/6/2020	01-6508-0-5770-1110-5802-211-L000	476.00
01	THERAPEUTIC LEARNING	PO201647-007	Services Provided by Therapeutic Learning Consultants, Inc.	2422899	W-999096	3/6/2020	01-6506-0-5770-1180-5802-211-L000	*
01	THERAPEUTIC LEARNING	PO201693-007	Services Provided by Therapeutic Learning Consultants, Inc.	2421462	W-999096	3/6/2020	01-6506-0-5770-3110-5802-114-L000	*
<b>THERAPEUTIC LEARNING Total</b>								
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-003	Trumpet Behavioral Health	2242798	W-998498	3/4/2020	01-6506-0-5770-1180-5830-081-L000	76,392.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-002	Trumpet Behavioral Health	2154373	W-998498	3/4/2020	01-6506-0-5770-1180-5830-081-L000	1,158.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-001	Trumpet Behavioral Health	2097572	W-998498	3/4/2020	01-6506-0-5770-1180-5830-081-L000	1,064.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-004	Trumpet Behavioral Health	2449068	W-500248	3/11/2020	01-6506-0-5770-1180-5830-081-L000	596.00
<b>TRUMPET BEHAVIORAL HEALTH INC Total</b>								
01	UC REGENTS	PO202397-001	Admittance into Elkus Ranch-3/27 & 3/30	3/27/20 & 3/31/20	W-600260	3/11/2020	01-9901-0-1110-1000-5820-112-P000	128.00
<b>UC REGENTS Total</b>								
01	UNIVERSAL SITE SERVICES INC	PO201160-019	Blanket PO for sweeping parking lots and playgrounds	20013324 5216	W-999710	3/10/2020	01-0631-0-0000-8200-5502-031-B000	2,946.00
01	UNIVERSAL SITE SERVICES INC	PO201160-020	Blanket PO for sweeping parking lots and playgrounds	20013326 5121	W-999710	3/10/2020	01-0631-0-0000-8200-5502-031-B000	1,062.00
<b>UNIVERSAL SITE SERVICES INC Total</b>								
01	UPS STORE, THE	PO200544-008	Blanket PO for fingerprint rolling fee 2019-2020	02292020-FEB	W-998530	3/4/2020	01-0614-0-0000-7400-5803-072-H000	525.00
01	UPS STORE, THE	PO200544-007	Blanket PO for fingerprint rolling fee 2019-2020	01012020-JAN	W-998530	3/4/2020	01-0614-0-0000-7400-5803-072-H000	525.00
<b>UPS STORE, THE Total</b>								
01	WILDCARE/TERWILLIGER NATURE	PO201729-002	3rd Grade Field Trip Admission	V7215	W-999104	3/6/2020	01-9424-0-1110-1000-5820-114-P003	500.00
01	WILDCARE/TERWILLIGER NATURE	PO201729-001	3rd Grade Field Trip Admission	V7214	W-999104	3/6/2020	01-9424-0-1110-1000-5820-114-P003	360.00
<b>WILDCARE/TERWILLIGER NATURE Total</b>								
01	WONG, ROSANNE LIN	PO202333-001	Employee reimbursement	AMAZON	W-600261	3/11/2020	01-9424-0-0000-2700-4320-118-P000	860.00
01	WONG, ROSANNE LIN	PO202514-001	Employee reimbursement	NEW YEAR PLAY	W-999136	3/6/2020	01-9424-0-0000-2700-4320-118-P000	280.68
<b>WONG, ROSANNE LIN Total</b>								
01	WOODWIND & BRASSWIND	PO200886-001	Blanket PO for Material and Supplies for Music Dept Woodwind	ARINV52235034	W-999097	3/6/2020	01-9424-0-1110-1000-4320-215-P020	243.71
<b>WOODWIND &amp; BRASSWIND Total</b>								
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-0118-0-0000-3110-5801-205-L003	524.39
01	YOUTH SERVICE BUREAUS OF YMCA	PO202391-001	YMCA YSB Trainees Elementary	JULY-DEC 2019 TRAINEES	W-999105	3/6/2020	01-0118-1-0000-3110-5899-075-L003	192.24
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-0118-1-0000-3110-5801-128-L003	72,900.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-0118-1-0000-3110-5801-215-L003	22,064.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-0118-1-0000-3110-5801-216-L003	18,225.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-0118-1-0000-3110-5801-215-L003	9,112.50
01	YOUTH SERVICE BUREAUS OF YMCA	PO202060-001	YMCA YSB SSAs	JULY-DEC 2019 SSAs	W-999105	3/6/2020	01-9424-0-0000-3110-5801-216-P034	5,000.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO202391-001	YMCA YSB Trainees Elementary	JULY-DEC 2019 TRAINEES	W-999105	3/6/2020	01-0118-1-0000-3110-5801-216-P034	4,112.50
<b>YOUTH SERVICE BUREAUS OF YMCA Total</b>								
<b>Total General Fund</b>								1,856,740.74
12	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	12-6105-0-0001-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	12-6105-0-8500-8200-5505-329-L000	*



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12	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	12-6105-0-0001-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	12-6105-0-8500-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	12-6105-0-0001-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	12-6105-0-8500-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	12-6105-0-0001-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	12-6105-0-8500-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	12-6105-0-0001-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	12-6105-0-8500-8200-5505-329-L000	*
12	CALIFORNIA WATER SERVICE CO., Total							
12	LITTLE EXPLORERS MOBILE	PO202587-001	Petting Zoo	3,111,20TURNBELL	W-999732	3/10/2020	12-6105-0-0001-1000-5899-329-L000	570.00
12	LITTLE EXPLORERS MOBILE Total							570.00
12	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-OFEB20	W-999101	3/6/2020	12-6105-0-0001-8200-5511-329-L000	930.54
12	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-OFEB20	W-999101	3/6/2020	12-6105-0-8500-8200-5511-329-L000	186.11
12	PACIFIC GAS & ELECTRIC Total							1,116.65
12	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	12-6105-0-0001-8200-5502-329-L000	381.42
12	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	12-6105-0-8500-8200-5502-329-L000	76.28
12	RECOLOGY PENINSULA SRVCS INC., Total							457.70
12	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	12-6105-0-0001-8200-5501-329-L000	327.10
12	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	12-6105-0-8500-8200-5501-329-L000	65.42
12	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	12-6105-0-0001-8200-5501-329-L000	*
12	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	12-6105-0-8500-8200-5501-329-L000	*
12	SPURR Total							392.52
12	TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	12-6105-0-0001-8110-5621-329-L000	*
12	TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	12-6105-0-8500-8110-5621-329-L000	*
12	TERMINIX PROCESSING CENTER Total							*
12	Child Development Fund							2,536.87
13	ALHAMBRA	PO200745-009	ALHAMBRA (Water)	9300012 022220	W-998508	3/4/2020	13-5310-0-0000-3700-4320-032-8000	14.90
13	ALHAMBRA Total							14.90
13	ALL BAY MECHANICAL INC	PO200321-010	ALL BAY MECHANICAL - equipment repair	24632	W-998513	3/4/2020	13-5310-0-0000-3700-5621-032-8000	986.41
13	ALL BAY MECHANICAL INC	PO200321-008	ALL BAY MECHANICAL - equipment repair	24627	W-999073	3/6/2020	13-5310-0-0000-3700-5621-032-8000	825.55
13	ALL BAY MECHANICAL INC	PO200321-009	ALL BAY MECHANICAL - equipment repair	24629	W-999073	3/6/2020	13-5310-0-0000-3700-5621-032-8000	407.50
13	ALL BAY MECHANICAL INC Total							2,219.46
13	BAY CITIES PRODUCE CO INC	PO200484-074	Annual PO for Bay Cities Produce	1395057	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	977.20
13	BAY CITIES PRODUCE CO INC	PO200484-070	Annual PO for Bay Cities Produce	1394560	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	499.68
13	BAY CITIES PRODUCE CO INC	PO200484-041	Annual PO for Bay Cities Produce	1394495	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	417.15
13	BAY CITIES PRODUCE CO INC	PO200484-073	Annual PO for Bay Cities Produce	1396599	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	416.40
13	BAY CITIES PRODUCE CO INC	PO200484-072	Annual PO for Bay Cities Produce	1392993	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	396.20
13	BAY CITIES PRODUCE CO INC	PO200484-068	Annual PO for Bay Cities Produce	1388683	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	375.25
13	BAY CITIES PRODUCE CO INC	PO200484-069	Annual PO for Bay Cities Produce	1392423	W-998509	3/4/2020	13-5310-0-0000-3700-4710-032-8000	41.90
13	BAY CITIES PRODUCE CO INC Total							3,123.78
13	CDW GOVERNMENT INC.	PO202162-001	Lenovo Replacement Computers	WRM1311	W-999076	3/6/2020	13-5310-0-0000-3700-4410-032-8000	2,253.02
13	CDW GOVERNMENT INC.	PO202045-001	New Laptop and New Docking Station	WRL9817	W-999076	3/6/2020	13-5310-0-0000-3700-4410-032-8000	861.37
13	CDW GOVERNMENT INC. Total							3,114.39
13	COUNTY RESTAURANT SUPPLY	PO200063-005	Small wares for CNS	115582	W-998510	3/4/2020	13-5310-0-0000-3700-4320-032-8000	808.33
13	COUNTY RESTAURANT SUPPLY	PO200063-004	Small wares for CNS	115584	W-998510	3/4/2020	13-5310-0-0000-3700-4320-032-8000	32.74
13	COUNTY RESTAURANT SUPPLY Total							841.07
13	DANIELSEN COMPANY	PO200483-037	Annual PO for Food Purchases from Danielsen Company	217315	W-999074	3/6/2020	13-5310-0-0000-3700-4710-032-8000	11,552.25
13	DANIELSEN COMPANY	PO200483-038	Annual PO for Food Purchases from Danielsen Company	217317	W-999074	3/6/2020	13-5310-0-0000-3700-4710-032-8000	10,372.69
13	DANIELSEN COMPANY	PO200483-039	Annual PO for Food Purchases from Danielsen Company	220973	W-999074	3/6/2020	13-5310-0-0000-3700-4710-032-8000	7,419.11
13	DANIELSEN COMPANY	PO200483-040	Annual PO for Food Purchases from Danielsen Company	217321	W-999074	3/6/2020	13-5310-0-0000-3700-4710-032-8000	6,010.11
13	DANIELSEN COMPANY	PO200483-040	Annual PO for Food Purchases from Danielsen Company	217322	W-999074	3/6/2020	13-5310-0-0000-3700-4710-032-8000	2,249.11
13	DANIELSEN COMPANY	PO200744-016	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	217317	W-999074	3/6/2020	13-5310-0-0000-3700-4790-032-8000	619.20
13	DANIELSEN COMPANY	PO200744-017	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	217321	W-999074	3/6/2020	13-5310-0-0000-3700-4790-032-8000	619.20
13	DANIELSEN COMPANY	PO200744-015	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	217315	W-999074	3/6/2020	13-5310-0-0000-3700-4790-032-8000	464.40
13	DANIELSEN COMPANY	PO200744-018	PAPER SUPPLIES FOR FOOD SERVICE 2019-2020	220973	W-999074	3/6/2020	13-5310-0-0000-3700-4790-032-8000	72.48

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13	DANIELSEN COMPANY Total							
13	FLYERS ENERGY LLC	PO200320-015	FLYERS ENERGY- fuel	CFS 2198286	W-998192	3/3/2020	13-5310-0-0000-3700-4330-032-8000	39,378.55
13	FLYERS ENERGY LLC Total							351.15
13	GOLDSTAR FOODS	PO200482-065	Annual PO for Food Purchases from Goldstar Foods	3048480	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	18,744.42
13	GOLDSTAR FOODS	PO200482-072	Annual PO for Food Purchases from Goldstar Foods	3177313	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	4,833.57
13	GOLDSTAR FOODS	PO200482-070	Annual PO for Food Purchases from Goldstar Foods	3048489	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	3,720.91
13	GOLDSTAR FOODS	PO200482-066	Annual PO for Food Purchases from Goldstar Foods	3168855	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	2,724.88
13	GOLDSTAR FOODS	PO200482-062	Annual PO for Food Purchases from Goldstar Foods	3062238	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	1,571.20
13	GOLDSTAR FOODS	PO200482-063	Annual PO for Food Purchases from Goldstar Foods	3040989	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	1,510.35
13	GOLDSTAR FOODS	PO200482-064	Annual PO for Food Purchases from Goldstar Foods	3147779	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	770.24
13	GOLDSTAR FOODS	PO200482-076	Annual PO for Food Purchases from Goldstar Foods	3124676	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	751.30
13	GOLDSTAR FOODS	PO200482-073	Annual PO for Food Purchases from Goldstar Foods	3168862	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	717.12
13	GOLDSTAR FOODS	PO200482-077	Annual PO for Food Purchases from Goldstar Foods	3204718	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	677.20
13	GOLDSTAR FOODS	PO200122-004	Goldstar Foods-CA Brown Fee	3199708	W-998514	3/4/2020	13-5310-0-0000-3700-4710-032-8000	417.60
13	GOLDSTAR FOODS	PO200482-067	Annual PO for Food Purchases from Goldstar Foods	3187758	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	278.28
13	GOLDSTAR FOODS	PO200482-074	Annual PO for Food Purchases from Goldstar Foods	3169813	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	162.00
13	GOLDSTAR FOODS	PO200482-069	Annual PO for Food Purchases from Goldstar Foods	3137660	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	76.90
13	GOLDSTAR FOODS	PO200482-071	Annual PO for Food Purchases from Goldstar Foods	3176086	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	66.55
13	GOLDSTAR FOODS	PO200482-068	Annual PO for Food Purchases from Goldstar Foods	3166044	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	31.50
13	GOLDSTAR FOODS	PO200482-075	Annual PO for Food Purchases from Goldstar Foods	3109618	W-999077	3/6/2020	13-5310-0-0000-3700-4710-032-8000	26.36
	<b>GOLDSTAR FOODS Total</b>							<b>37,060.38</b>
13	MURRAY'S TRUCK & AUTO REPAIR	PO200177-005	Truck Repairs	25002	W-998511	3/4/2020	13-5310-0-0000-3700-5608-032-8000	31.20
13	MURRAY'S TRUCK & AUTO REPAIR Total							<b>31.20</b>
13	P & R PAPER SUPPLY CO.	PO200802-038	PAPER SUPPLY for 2019-2020	30305740-00	W-999075	3/6/2020	13-5310-0-0000-3700-4790-032-8000	5,633.12
13	P & R PAPER SUPPLY CO.	PO200802-039	PAPER SUPPLY for 2019-2020	30303350-00	W-999075	3/6/2020	13-5310-0-0000-3700-4790-032-8000	1,191.61
13	P & R PAPER SUPPLY CO.	PO200802-040	PAPER SUPPLY for 2019-2020	30307041-00	W-999075	3/6/2020	13-5310-0-0000-3700-4790-032-8000	284.33
	<b>P &amp; R PAPER SUPPLY CO. Total</b>							<b>7,109.06</b>
13	PACIFIC SUPPORT SYSTEMS INC	PO200480-008	Food Safety and Sanitation System & Detergent Supplies	14652	W-998512	3/4/2020	13-5310-0-0000-3700-5802-032-8000	2,283.75
	<b>PACIFIC SUPPORT SYSTEMS INC Total</b>							<b>2,283.75</b>
13	PRODUCERS DAIRY FOODS INC	PO200296-142	Producers Dairy Foods (Dairy) Annual PO 7	94920042144	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	262.51
13	PRODUCERS DAIRY FOODS INC	PO200296-175	Producers Dairy Foods (Dairy) Annual PO 7	94920049206	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	247.87
13	PRODUCERS DAIRY FOODS INC	PO200295-033	Producers Dairy Foods (Dairy) Annual PO 8	94920056031	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	233.38
13	PRODUCERS DAIRY FOODS INC	PO200295-023	Producers Dairy Foods (Dairy) Annual PO 8	94920056041	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	204.17
13	PRODUCERS DAIRY FOODS INC	PO200295-027	Producers Dairy Foods (Dairy) Annual PO 8	94920056029	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	204.17
13	PRODUCERS DAIRY FOODS INC	PO200296-114	Producers Dairy Foods (Dairy) Annual PO 7	94920035093	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	189.74
13	PRODUCERS DAIRY FOODS INC	PO200296-103	Producers Dairy Foods (Dairy) Annual PO 7	94920035086	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	189.67
13	PRODUCERS DAIRY FOODS INC	PO200296-151	Producers Dairy Foods (Dairy) Annual PO 7	94920042151	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	175.10
13	PRODUCERS DAIRY FOODS INC	PO200295-017	Producers Dairy Foods (Dairy) Annual PO 8	94920052007	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	174.96
13	PRODUCERS DAIRY FOODS INC	PO200296-143	Producers Dairy Foods (Dairy) Annual PO 7	94920042145	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	174.96
13	PRODUCERS DAIRY FOODS INC	PO200295-026	Producers Dairy Foods (Dairy) Annual PO 8	94920056043	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	174.96
13	PRODUCERS DAIRY FOODS INC	PO200295-028	Producers Dairy Foods (Dairy) Annual PO 8	94920056027	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	170.18
13	PRODUCERS DAIRY FOODS INC	PO200295-021	Producers Dairy Foods (Dairy) Annual PO 8	94920056036	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.54
13	PRODUCERS DAIRY FOODS INC	PO200295-058	Producers Dairy Foods (Dairy) Annual PO 8	94920059058	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.54
13	PRODUCERS DAIRY FOODS INC	PO200295-036	Producers Dairy Foods (Dairy) Annual PO 8	94920056030	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.46
13	PRODUCERS DAIRY FOODS INC	PO200295-060	Producers Dairy Foods (Dairy) Annual PO 8	94920045187	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.40
13	PRODUCERS DAIRY FOODS INC	PO200296-139	Producers Dairy Foods (Dairy) Annual PO 7	94920042158	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	160.39
13	PRODUCERS DAIRY FOODS INC	PO200296-156	Producers Dairy Foods (Dairy) Annual PO 7	94920045192	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	160.39
13	PRODUCERS DAIRY FOODS INC	PO200296-127	Producers Dairy Foods (Dairy) Annual PO 7	94920038129	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.39
13	PRODUCERS DAIRY FOODS INC	PO200296-146	Producers Dairy Foods (Dairy) Annual PO 7	94920042156	W-999706	3/10/2020	13-5310-0-0000-3700-4710-032-8000	160.39
13	PRODUCERS DAIRY FOODS INC	PO200296-163	Producers Dairy Foods (Dairy) Annual PO 7	94920045175	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	145.90
13	PRODUCERS DAIRY FOODS INC	PO200296-150	Producers Dairy Foods (Dairy) Annual PO 7	94920042146	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	145.82
13	PRODUCERS DAIRY FOODS INC	PO200296-157	Producers Dairy Foods (Dairy) Annual PO 7	94920045176	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	145.82
13	PRODUCERS DAIRY FOODS INC	PO200296-101	Producers Dairy Foods (Dairy) Annual PO 7	94920035099	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	145.82
13	PRODUCERS DAIRY FOODS INC	PO200296-107	Producers Dairy Foods (Dairy) Annual PO 7	94920035088	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	145.82
13	PRODUCERS DAIRY FOODS INC	PO200296-115	Producers Dairy Foods (Dairy) Annual PO 7	94920035100	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	145.82
13	PRODUCERS DAIRY FOODS INC	PO200295-044	Producers Dairy Foods (Dairy) Annual PO 8	94920035909	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	145.75

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13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200296-113	Producers Dairy Foods (Dairy) Annual PO 7	94920035087	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	145.66
	13 PRODUCERS DAIRY FOODS INC	PO200296-111	Producers Dairy Foods (Dairy) Annual PO 7	949200035084	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	140.97
	13 PRODUCERS DAIRY FOODS INC	PO200296-170	Producers Dairy Foods (Dairy) Annual PO 7	949200045188	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.47
	13 PRODUCERS DAIRY FOODS INC	PO200295-011	Producers Dairy Foods (Dairy) Annual PO 8	94999116	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200295-012	Producers Dairy Foods (Dairy) Annual PO 8	949200052001	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200296-149	Producers Dairy Foods (Dairy) Annual PO 7	949200042157	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200296-152	Producers Dairy Foods (Dairy) Annual PO 7	94993829	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200296-168	Producers Dairy Foods (Dairy) Annual PO 7	949200045182	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200295-029	Producers Dairy Foods (Dairy) Annual PO 8	949200056042	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200295-030	Producers Dairy Foods (Dairy) Annual PO 8	949200056035	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200295-031	Producers Dairy Foods (Dairy) Annual PO 8	949200056040	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200295-039	Producers Dairy Foods (Dairy) Annual PO 8	57009021	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200296-109	Producers Dairy Foods (Dairy) Annual PO 7	949200035092	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200296-112	Producers Dairy Foods (Dairy) Annual PO 7	94990932	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.33
	13 PRODUCERS DAIRY FOODS INC	PO200295-013	Producers Dairy Foods (Dairy) Annual PO 8	949200052009	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	131.26
	13 PRODUCERS DAIRY FOODS INC	PO200295-025	Producers Dairy Foods (Dairy) Annual PO 8	949200056039	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.26
	13 PRODUCERS DAIRY FOODS INC	PO200295-048	Producers Dairy Foods (Dairy) Annual PO 8	949200059067	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.26
	13 PRODUCERS DAIRY FOODS INC	PO200295-052	Producers Dairy Foods (Dairy) Annual PO 8	949200059072	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.26
	13 PRODUCERS DAIRY FOODS INC	PO200296-133	Producers Dairy Foods (Dairy) Annual PO 7	949200038131	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.26
	13 PRODUCERS DAIRY FOODS INC	PO200295-043	Producers Dairy Foods (Dairy) Annual PO 8	949200059060	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.18
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200295-047	Producers Dairy Foods (Dairy) Annual PO 8	949200059063	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.18
	13 PRODUCERS DAIRY FOODS INC	PO200296-097	Producers Dairy Foods (Dairy) Annual PO 7	949200035085	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	131.18
	13 PRODUCERS DAIRY FOODS INC	PO200296-155	Producers Dairy Foods (Dairy) Annual PO 7	949200045174	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	123.91
	13 PRODUCERS DAIRY FOODS INC	PO200296-138	Producers Dairy Foods (Dairy) Annual PO 7	949200042142	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	118.30
	13 PRODUCERS DAIRY FOODS INC	PO200295-041	Producers Dairy Foods (Dairy) Annual PO 8	949200035907	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	118.23
	13 PRODUCERS DAIRY FOODS INC	PO200296-116	Producers Dairy Foods (Dairy) Annual PO 7	94990934	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	116.76
	13 PRODUCERS DAIRY FOODS INC	PO200295-009	Producers Dairy Foods (Dairy) Annual PO 8	94999392	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-134	Producers Dairy Foods (Dairy) Annual PO 7	949200038117	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-135	Producers Dairy Foods (Dairy) Annual PO 7	949200042154	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-148	Producers Dairy Foods (Dairy) Annual PO 7	949200042155	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200296-153	Producers Dairy Foods (Dairy) Annual PO 7	94999381	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-154	Producers Dairy Foods (Dairy) Annual PO 7	949200042143	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200295-040	Producers Dairy Foods (Dairy) Annual PO 8	57009023	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-120	Producers Dairy Foods (Dairy) Annual PO 7	949200038118	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	116.69
	13 PRODUCERS DAIRY FOODS INC	PO200296-162	Producers Dairy Foods (Dairy) Annual PO 7	949200045185	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	116.62
	13 PRODUCERS DAIRY FOODS INC	PO200295-038	Producers Dairy Foods (Dairy) Annual PO 8	949200056028	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	116.62
	13 PRODUCERS DAIRY FOODS INC	PO200296-110	Producers Dairy Foods (Dairy) Annual PO 7	949200035098	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	116.62
	13 PRODUCERS DAIRY FOODS INC	PO200295-002	Producers Dairy Foods (Dairy) Annual PO 8	949200049218	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	102.19
	13 PRODUCERS DAIRY FOODS INC	PO200296-137	Producers Dairy Foods (Dairy) Annual PO 7	949200042150	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	102.12
	13 PRODUCERS DAIRY FOODS INC	PO200296-167	Producers Dairy Foods (Dairy) Annual PO 7	949200045183	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	102.12
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200295-035	Producers Dairy Foods (Dairy) Annual PO 8	949200059066	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	102.12
	13 PRODUCERS DAIRY FOODS INC	PO200296-160	Producers Dairy Foods (Dairy) Annual PO 8	949200056038	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	102.12
	13 PRODUCERS DAIRY FOODS INC	PO200295-046	Producers Dairy Foods (Dairy) Annual PO 8	949200059061	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	102.12
	13 PRODUCERS DAIRY FOODS INC	PO200295-055	Producers Dairy Foods (Dairy) Annual PO 8	949200059066	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	102.12
	13 PRODUCERS DAIRY FOODS INC	PO200296-177	Producers Dairy Foods (Dairy) Annual PO 7	949200049212	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.62
	13 PRODUCERS DAIRY FOODS INC	PO200296-165	Producers Dairy Foods (Dairy) Annual PO 7	949200045184	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.56
	13 PRODUCERS DAIRY FOODS INC	PO200295-019	Producers Dairy Foods (Dairy) Annual PO 8	949200052008	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200295-059	Producers Dairy Foods (Dairy) Annual PO 8	949200059065	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200296-098	Producers Dairy Foods (Dairy) Annual PO 7	949200035097	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200296-118	Producers Dairy Foods (Dairy) Annual PO 7	949200038123	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
13 PRODUCERS DAIRY FOODS INC	13 PRODUCERS DAIRY FOODS INC	PO200295-004	Producers Dairy Foods (Dairy) Annual PO 8	949200049219	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.48
	13 PRODUCERS DAIRY FOODS INC	PO200295-056	Producers Dairy Foods (Dairy) Annual PO 8	949200059075	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.70
	13 PRODUCERS DAIRY FOODS INC	PO200296-177	Producers Dairy Foods (Dairy) Annual PO 7	949200049212	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.62
	13 PRODUCERS DAIRY FOODS INC	PO200296-165	Producers Dairy Foods (Dairy) Annual PO 7	949200045184	W-999072	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.56
	13 PRODUCERS DAIRY FOODS INC	PO200295-019	Producers Dairy Foods (Dairy) Annual PO 8	949200052008	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200295-059	Producers Dairy Foods (Dairy) Annual PO 8	949200059065	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200296-098	Producers Dairy Foods (Dairy) Annual PO 7	949200035097	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200296-118	Producers Dairy Foods (Dairy) Annual PO 7	949200038123	W-999705	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.55
	13 PRODUCERS DAIRY FOODS INC	PO200295-004	Producers Dairy Foods (Dairy) Annual PO 8	949200049219	W-999116	3/6/2020	13-5310-0-0000-3700-4710-032-8000	87.48
	13 PRODUCERS DAIRY FOODS INC	PO200295-056	Producers Dairy Foods (Dairy) Annual PO 8	949200059075	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	87.70



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13	PRODUCERS DAIRY FOODS INC	PO200295-045	Producers Dairy Foods (Dairy) Annual PO 8	94920059062	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	29.14
13	PRODUCERS DAIRY FOODS INC	PO200295-054	Producers Dairy Foods (Dairy) Annual PO 8	94920059069	W-999729	3/10/2020	13-5310-0-0000-3700-4710-032-8000	29.14
13	PRODUCERS DAIRY FOODS INC	PO200296-166	Producers Dairy Foods (Dairy) Annual PO 7	94920045191	W-999706	3/10/2020	13-5310-0-0000-3700-4710-032-8000	14.57
13	PRODUCERS DAIRY FOODS INC Total							14,861.49
13	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	13-5310-0-0000-8200-5502-032-8000	511.60
13	RECOLOGY PENINSULA SRVCS INC. Total							511.60
13	RICHARD PATE	MV200103-001	STUDENT LUNCH REFUND	211129661	W-998194	3/3/2020	13-0000-0-0000-0000-9650-000	206.00
13	RICHARD PATE Total							206.00
13	SPRINT	PO200468-018	Sprint Blanket PO for Fiscal Year 2019-2020	140905317-219	W-999745	3/10/2020	13-5310-0-0000-3700-5901-032-8000	4.42
13	SPRINT Total							4.42
13	TERMINIX INC. Total	PO200145-008	TERMINIX, Annual PO (Pest control)	394351535	W-999730	3/10/2020	13-5310-0-0000-3700-5621-032-8000	117.00
13	THE PLATINUM PACKAGING GROUP	PO202435-001	Film for Central Kitchen	106404	W-999728	3/10/2020	13-5310-0-0000-3700-4320-032-8000	117.00
13	THE PLATINUM PACKAGING GROUP	PO202173-001	Replacement transport cart wheels	106376	W-998515	3/4/2020	13-5310-0-0000-3700-4320-032-8000	10,228.15
13	THE PLATINUM PACKAGING GROUP Total							846.91
13	Total Cafeteria Fund							11,075.06
21	217 ENTERPRISES INC	PO201129-005	Project Inspector (I.O.R) for the New Elementary School in F	DEC 1-31	W-999746	3/10/2020	21-9010-0-0000-8500-6114-110-8000	16,720.00
21	217 ENTERPRISES INC	PO201129-004	Project Inspector (I.O.R) for the New Elementary School in F	NOV 1-30	W-999721	3/10/2020	21-9010-0-0000-8500-6114-110-8000	16,500.00
21	217 ENTERPRISES INC Total							33,220.00
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0982-0-0000-8500-6250-126-8000	43.01
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0901-0-0000-8500-5810-099-8000	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0986-0-0000-8500-6250-211-8854	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0986-0-0000-8500-6250-119-8854	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0986-0-0000-8500-6250-122-8854	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0984-0-0000-8500-6250-119-8000	*
21	ARC DOCUMENT SOLUTIONS LLC	PO200928-005	Blanket PO for Measure L project printing services	2066152	W-999713	3/10/2020	21-0984-0-0000-8500-6250-211-8000	*
21	ARC DOCUMENT SOLUTIONS LLC Total							43.01
21	CALIFORNIA FINANCIAL SERVICES	PO202581-002	Capital Facilities Financial Management & Reporting Services	2020-006A	W-999121	3/5/2020	21-9010-0-0000-8500-5802-099-8000	8,550.00
21	CALIFORNIA FINANCIAL SERVICES	PO202581-001	Capital Facilities Financial Management & Reporting Services	2019-047A	W-999711	3/10/2020	21-9010-0-0000-8500-5802-099-8000	8,550.00
21	CALIFORNIA FINANCIAL SERVICES Total							17,100.00
21	DANNIS WOLIVER KELLEY	PO200570-049	Blanket PO for legal services 2019/2020	244705	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY	PO200570-050	Blanket PO for legal services 2019/2020	244706	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY	PO200570-051	Blanket PO for legal services 2019/2020	244707	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY	PO200570-052	Blanket PO for legal services 2019/2020	244708	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY	PO200570-053	Blanket PO for legal services 2019/2020	244709	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY	PO200570-054	Blanket PO for legal services 2019/2020	244710	W-999725	3/10/2020	21-0987-0-0000-8500-6250-110-8000	*
21	DANNIS WOLIVER KELLEY Total							*
21	DEPT OF TOXIC SUBSTANCES CONTR	PO202463-001	Dept of Toxic Substances Control	195M1854	W-997555	2/28/2020	21-9010-0-0000-8500-6114-111-8000	415.58
21	DEPT OF TOXIC SUBSTANCES CONTR Total							415.58
21	FLYERS ENERGY LLC	PO200430-023	FY 19-20 Blanket PO for Facilities Vehicle Fuel	CFS 2198286	W-998192	3/3/2020	21-0901-0-0000-8500-4330-099-8000	51.51
21	FLYERS ENERGY LLC	PO200430-023	FY 19-20 Blanket PO for Facilities Vehicle Fuel	CFS 2198286	W-998192	3/3/2020	21-9010-0-0000-8500-4330-099-8000	51.51
21	FLYERS ENERGY LLC Total							103.02
21	OFFICE DEPOT	PO200694-015	FY 19-20 Facilities Blanket PO	426563105-001	W-999086	3/6/2020	21-0901-0-0000-8500-4320-099-8000	49.79
21	OFFICE DEPOT	PO200694-015	FY 19-20 Facilities Blanket PO	426563105-001	W-999086	3/6/2020	21-9010-0-0000-8500-4320-099-8000	49.78
21	OFFICE DEPOT Total							99.57
21	ORBACH HUFF SUAREZ & HENDERSON	PO200809-006	FY 19-20 Blank PO for Legal expenses	89646	W-999126	3/6/2020	21-9010-0-0000-8500-5813-099-8000	171.00
21	ORBACH HUFF SUAREZ & HENDERSON	PO200809-006	FY 19-20 Blank PO for Legal expenses	89646	W-999126	3/6/2020	21-0901-0-0000-8500-5813-099-8000	*
21	ORBACH HUFF SUAREZ & HENDERSON Total							171.00
21	QUATTROCCHI KWOK ARCHITECTS INC	PO201006-011	Architectural Services for Meas X Bayside Gym Project	20869	W-600242	3/11/2020	21-9010-0-0000-8500-6221-213-8201	11,340.00
21	QUATTROCCHI KWOK ARCHITECTS INC	PO201006-011	Architectural Services for Meas X Bayside Gym Project	20869	W-600242	3/11/2020	21-9010-0-0000-8500-6226-213-8201	411.84
21	QUATTROCCHI KWOK ARCHITECTS INC Total							11,751.84
21	RODAN BUILDERS INC.	PO200668-016	Bayside Academy New Gym Project	19-1041 APP11	W-600249	3/11/2020	21-9010-0-0000-8500-6260-213-8201	736,079.48
21	RODAN BUILDERS INC.	PO200669-016	Abbott New Gym & Classroom Project 16-118	19-1048-11 ABBOTT	W-600243	3/11/2020	21-9010-0-0000-8500-6260-211-8200	610,779.84
21	RODAN BUILDERS INC.	PO200668-015	Bayside Academy New Gym Project	1594 APP11 BAYSIDE	W-600250	3/11/2020	21-9010-0-0000-8500-6113-213-8201	39,452.72

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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
21	RODAN BUILDERS INC.	PO200659-015	Abbott New gym & Classroom Project 16-118	1589 APP11 ABBOTT	W-600244	3/11/2020	21-9010-0-0000-8500-6113-211-8200	32,146.31
21	RODAN BUILDERS INC.	PO200658-015	Bayside Academy New Gym Project	1594 APP11 BAYSIDE	W-600250	3/11/2020	21-9010-0-0000-8500-6260-213-8201	-
21	RODAN BUILDERS INC.	PO200658-016	Bayside Academy New Gym Project	19-1041 APP11	W-600249	3/11/2020	21-9010-0-0000-8500-6113-213-8201	-
21	RODAN BUILDERS INC.	PO200659-015	Abbott New gym & Classroom Project 16-118	1589 APP11 ABBOTT	W-600244	3/11/2020	21-9010-0-0000-8500-6260-211-8200	-
21	RODAN BUILDERS INC.	PO200659-016	Abbott New gym & Classroom Project 16-118	19-1048-11 ABBOTT	W-600243	3/11/2020	21-9010-0-0000-8500-6113-211-8200	-
RODAN BUILDERS INC. Total								1,418,458.35
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-012	FY 19-20 Facilities vehicle repair and maintenance Blanket P	2067 R&M 02	W-999132	3/6/2020	21-9010-0-0000-8500-5608-099-8000	84.64
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-012	FY 19-20 Facilities vehicle repair and maintenance Blanket P	2067 R&M 02	W-999132	3/6/2020	21-0901-0-0000-8500-5608-099-8000	84.63
SAN MATEO UNION HIGH SCHL DIST Total								169.27
Total Building Fund-General Obligation								1,481,531.61
25	MOBILE MODULAR MANAGEMENT CORP	PO200859-010	Classroom portable lease at Bowditch for FY 19-20	2024432	W-999734	3/10/2020	25-0000-0-0000-8100-5610-216-8000	2,360.00
MOBILE MODULAR MANAGEMENT CORP Total								2,360.00
Total Capital Facilities Fund								2,360.00
63	ALIUSA ANGLE	INV200104-001	SUPER CO-OP GOVERNING COUNCIL MTG REIMBURSEMENT	SUPER CO-OP MTG	W-998199	3/3/2020	63-9310-0-0000-6000-5210-032-8000	201.01
ALIUSA ANGLE Total								201.01
63	AMAZON CAPITAL SERVICES	PO200814-099	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1WQT-Y9CG-M1M1	W-600251	3/11/2020	63-0840-0-0000-6000-4320-126-L000	229.78
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-124-L000	189.89
63	AMAZON CAPITAL SERVICES	PO200814-101	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1AVH-XW19-WKHQ	W-600251	3/11/2020	63-0840-0-0000-6000-4320-119-L000	166.12
63	AMAZON CAPITAL SERVICES	PO200824-030	Amazon Blanket 2019 2020 Camps & DO Annex	1NTV-1L7X-H4GH	W-998195	3/3/2020	63-0840-0-0000-6000-4320-074-L000	154.44
63	AMAZON CAPITAL SERVICES	PO200814-095	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	17VQ-WFK9-6YLQ	W-997563	2/28/2020	63-0840-0-0000-6000-4320-122-L000	139.78
63	AMAZON CAPITAL SERVICES	PO200814-103	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1W73-MLJX-GDNV	W-600251	3/11/2020	63-0840-0-0000-6000-4320-317-L000	134.55
63	AMAZON CAPITAL SERVICES	PO200814-097	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	13MG-4NY6-EL9D	W-997563	2/28/2020	63-0840-0-0000-6000-4320-125-L000	76.21
63	AMAZON CAPITAL SERVICES	PO200814-098	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1666-47NP-61XN	W-600251	3/11/2020	63-0840-0-0000-6000-4320-126-L000	58.22
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-215-L000	52.50
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NMP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-126-L000	39.88
63	AMAZON CAPITAL SERVICES	PO200814-102	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	13LD-WDCR-6616	W-997563	2/28/2020	63-0840-0-0000-6000-4320-126-L000	39.37
63	AMAZON CAPITAL SERVICES	PO200814-100	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1QJ3-PWNN-PHJ	W-600251	3/11/2020	63-0840-0-0000-6000-4320-213-L000	32.17
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	11NN-3Q73-161P	W-600251	3/11/2020	63-0840-0-0000-6000-4320-215-L000	18.48
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-211-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-112-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-213-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-114-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-109-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-216-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-323-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-317-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-118-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-119-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-120-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-122-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-121-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-124-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-093	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1GWY-HXWN-ILRN	W-997563	2/28/2020	63-0840-0-0000-6000-4320-125-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-126-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-112-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-213-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-114-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-109-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-215-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-216-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-323-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-094	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1NXH-3RCK-MGPC	W-997563	2/28/2020	63-0840-0-0000-6000-4320-317-L000	-





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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-215-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-216-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-323-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-317-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-118-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-119-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-120-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-122-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-121-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-124-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-125-L000	-
63	AMAZON CAPITAL SERVICES	PO200814-104	Amazon Blanket PO 2019-2020, All Annex Sites and Annex DO	1RMD-4NNVP-G1N3	W-600251	3/11/2020	63-0840-0-0000-6000-4320-128-L000	-
63	AMAZON CAPITAL SERVICES	CM200050-001	CREDIT MEMO AMAZON	1H16-PD04-KWN9	W-997563	2/28/2020	63-0840-0-0000-6000-4320-074-L000	(13.11)
63	AMAZON CAPITAL SERVICES	CM200052-001	CREDIT MEMO AMAZON	1YPV-V7MC-36TH	W-600251	3/11/2020	63-0840-0-0000-6000-4320-126-L000	(14.22)
63	AMAZON CAPITAL SERVICES Total							1,304.06
63	BON, SONIA	PO200987-002	Blanket PO for employee reimbursement	CUS/JTR/MC/DS/TUES	W-999714	3/10/2020	63-0010-0-0000-6000-4310-329-L000	64.40
63	BON, SONIA Total							64.40
63	BRAVO PROMOTIONAL MARKETING	PO202270-002	Summer and Spring Camp Tshirts for field trips	19330	W-998189	3/3/2020	63-0843-0-0000-0000-9330-000	1,994.03
63	BRAVO PROMOTIONAL MARKETING	PO202270-002	Summer and Spring Camp Tshirts for field trips	19330	W-998189	3/3/2020	63-0842-0-0000-6000-5820-074-L000	1,073.71
63	BRAVO PROMOTIONAL MARKETING Total							3,067.74
63	CALIFORNIA DEPT OF EDUCATION	PO202386-001	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR SEPT	D5635	W-999098	3/6/2020	63-9310-0-0000-6000-4710-032-B000	169,899.30
63	CALIFORNIA DEPT OF EDUCATION Total							169,899.30
63	CALIFORNIA WATER SERVICE CO.	PO200732-127	Utilities - Water service for District sites	8784399298	W-997565	2/28/2020	63-0010-0-0000-6000-5505-329-L000	-
63	CALIFORNIA WATER SERVICE CO.	PO200732-128	Utilities - Water service for District sites	2148255789	W-999749	3/10/2020	63-0010-0-0000-6000-5505-329-L000	-
63	CALIFORNIA WATER SERVICE CO.	PO200732-129	Utilities - Water service for District sites	7536393686	W-999749	3/10/2020	63-0010-0-0000-6000-5505-329-L000	-
63	CALIFORNIA WATER SERVICE CO.	PO200732-130	Utilities - Water service for District sites	1346146400	W-999749	3/10/2020	63-0010-0-0000-6000-5505-329-L000	-
63	CALIFORNIA WATER SERVICE CO.	PO200732-131	Utilities - Water service for District sites	1354300000	W-600265	3/11/2020	63-0010-0-0000-6000-5505-329-L000	-
63	CALIFORNIA WATER SERVICE CO. Total							3,101.00
63	DANNIS WOLIVER KELLEY	PO200570-052	Blanket PO for legal services 2019/2020	244708	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY	PO200570-049	Blanket PO for legal services 2019/2020	244705	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY	PO200570-050	Blanket PO for legal services 2019/2020	244706	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY	PO200570-051	Blanket PO for legal services 2019/2020	244707	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY	PO200570-053	Blanket PO for legal services 2019/2020	244709	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY	PO200570-054	Blanket PO for legal services 2019/2020	244710	W-999725	3/10/2020	63-9310-0-0000-6000-5813-032-B000	-
63	DANNIS WOLIVER KELLEY Total							3,101.00
63	DISCOUNT SCHOOL SUPPLY	PO200712-008	Blanket PO for instructional supplies	P99265190101	W-998523	3/4/2020	63-0010-0-0000-6000-4310-329-L000	235.73
63	DISCOUNT SCHOOL SUPPLY Total							235.73
63	JAMAROO KIDS	PO201122-010	Enrichment Program *	10471	W-998197	3/3/2020	63-0010-0-0000-6000-5899-329-L000	549.00
63	JAMAROO KIDS Total							549.00
63	LAKESHORE LEARNING MATERIALS	PO200777-002	Classroom Supplies, Blanket PO FY 2019 2020, Lakeshore	2128960120	W-999125	3/6/2020	63-0840-0-0000-6000-4320-074-L000	608.81
63	LAKESHORE LEARNING MATERIALS	PO200777-001	Classroom Supplies, Blanket PO FY 2019 2020, Lakeshore	2016110120	W-999125	3/6/2020	63-0840-0-0000-6000-4320-074-L000	576.42
63	LAKESHORE LEARNING MATERIALS	PO200777-001	Classroom Supplies, Blanket PO FY 2019 2020, Lakeshore	2016110120	W-999125	3/6/2020	63-0840-0-0000-6000-4320-119-L000	-
63	LAKESHORE LEARNING MATERIALS	PO200777-002	Classroom Supplies, Blanket PO FY 2019 2020, Lakeshore	2128960120	W-999125	3/6/2020	63-0840-0-0000-6000-4320-119-L000	-
63	LAKESHORE LEARNING MATERIALS Total							1,185.23
63	LENA AGEE	INV200102-001	SUPER CO-OP MTG FLIGHT REIMBURSEMENT	SUPER CO-OP MTG	W-997561	2/28/2020	63-9310-0-0000-6000-5210-032-B000	63.30
63	LENA AGEE Total							63.30
63	LITTLE EXPLORERS MOBILE	PO202587-001	Petting Zoo	3.11.20TURNBELL	W-999732	3/10/2020	63-0010-0-0000-6000-5899-329-L000	380.00
63	LITTLE EXPLORERS MOBILE Total							380.00
63	OFFICE DEPOT	PO200784-011	Sunnybrae Blanket Office Depot	446361767-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-128-L000	292.14
63	OFFICE DEPOT	PO200599-008	Annex Supplies DO and sites,	447077224-001	W-999708	3/10/2020	63-0840-0-0000-6000-4320-074-L000	201.21
63	OFFICE DEPOT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-122-L000	170.20
63	OFFICE DEPOT	PO200795-004	Baywood Office Depot Blanket PO	378656181-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	136.78
63	OFFICE DEPOT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-323-L000	128.54
63	OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	109.55
63	OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-122-L000	97.53
63	OFFICE DEPOT	PO200795-008	Baywood Office Depot Blanket PO	439456594-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	93.49

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63 OFFICE DEPT	PO200797-017	Audubon Office Depot Blanket PO 2019 2020	435465509-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-112-L000	79.83
63 OFFICE DEPT	PO200794-005	Beresford Annex Office Depot Blanket PO 2019 2020	406509667-001	W-999086	3/6/2020	63-0840-0-0000-6000-4322-109-L000	73.64
63 OFFICE DEPT	PO200795-009	Baywood Office Depot Blanket PO	439457955-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	57.24
63 OFFICE DEPT	PO200783-002	Bowditch Clubhouse Office Depot, Blanket PO 2019 2020	404448890-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-216-L000	53.67
63 OFFICE DEPT	PO200795-005	Baywood Office Depot Blanket PO	394446526-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	38.63
63 OFFICE DEPT	PO200795-007	Baywood Office Depot Blanket PO	443512107-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	32.94
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	24.80
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	24.52
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-323-L000	20.05
63 OFFICE DEPT	PO201019-065	Office Depot Blanket: 2019 2020 FY	413716904-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	18.60
63 OFFICE DEPT	PO200794-004	Beresford Annex Office Depot Blanket PO 2019 2020	406503230-002	W-999086	3/6/2020	63-0840-0-0000-6000-4322-109-L000	13.78
63 OFFICE DEPT	PO200795-006	Baywood Office Depot Blanket PO	378656414-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-114-L000	12.03
63 OFFICE DEPT	PO201019-060	Office Depot Blanket: 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	*
63 OFFICE DEPT	PO201019-060	Office Depot Blanket 2019 2020 FY	430497283-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-061	Office Depot Blanket 2019 2020 FY	430497283-002	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-L000	*
63 OFFICE DEPT	PO201019-062	Office Depot Blanket 2019 2020 FY	427450799-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-063	Office Depot Blanket 2019 2020 FY	405119846-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-064	Office Depot Blanket 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-065	Office Depot Blanket: 2019 2020 FY	413714428-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-065	Office Depot Blanket 2019 2020 FY	413716904-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-065	Office Depot Blanket 2019 2020 FY	413716904-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63 OFFICE DEPT	PO201019-065	Office Depot Blanket 2019 2020 FY	413716904-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63 OFFICE DEPT	PO201019-065	Office Depot Blanket 2019 2020 FY	413716904-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-L000	*
63 OFFICE DEPT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-L000	*
63 OFFICE DEPT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-L000	*

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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total	
63 OFFICE DEPOT	63 OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-323-1000		
	63 OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-1000		
	63 OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-1000		
	63 OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-1000		
	63 OFFICE DEPOT	PO201019-066	Office Depot Blanket 2019 2020 FY	439245969-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-122-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-213-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-310-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-323-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-317-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-118-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-119-1000		
	63 OFFICE DEPOT	PO201019-067	Office Depot Blanket 2019 2020 FY	438751424-001	W-999086	3/6/2020	63-0840-0-0000-6000-4320-120-1000		
	OFFICE DEPOT Total								1,679.17
	63 OFFICE DEPOT	PO201016-015	Oriental Blanket PO 2019 2020 Various Sites	701484895-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-317-1000	940.8	
	63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-114-1000	158.11	
	63 OFFICE DEPOT	PO201287-003	Blanket PO for Classroom Art Supplies and Materials	701603472-01	W-999737	3/16/2020	63-0010-0-0000-6000-4320-329-1000	131.52	
	63 OFFICE DEPOT	PO201016-016	Oriental Blanket PO 2019 2020 Various Sites	701339050-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-310-1000	98.02	
	63 OFFICE DEPOT	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-310-1000	87.86	
	63 OFFICE DEPOT	PO201016-017	Oriental Blanket PO 2019 2020 Various Sites	701339050-02	W-999127	3/6/2020	63-0840-0-0000-6000-4320-310-1000	21.84	
	63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-211-1000		
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-112-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-310-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-317-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-118-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-119-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-122-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-121-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-125-1000			
63 OFFICE DEPOT	PO201016-014	Oriental Blanket PO 2019 2020 Various Sites	701052001-01	W-998495	3/4/2020	63-0840-0-0000-6000-4320-327-1000			
63 OFFICE DEPOT	PO201016-015	Oriental Blanket PO 2019 2020 Various Sites	701484895-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-211-1000			
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Fund	Vendor Name	PO#	Description	Invoice #	Warrant #	Paid Date	Account	Total
63	ORIENTAL TRADING COMPANY INC.	PO201016-017	Oriental Blanket PO 2019 2020 Various Sites	701339050-02	W-999127	3/6/2020	63-0840-0-0000-6000-4320-121-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-017	Oriental Blanket PO 2019 2020 Various Sites	701339050-02	W-999127	3/6/2020	63-0840-0-0000-6000-4320-125-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-017	Oriental Blanket PO 2019 2020 Various Sites	701339050-02	W-999127	3/6/2020	63-0840-0-0000-6000-4320-327-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-211-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-112-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-114-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-317-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-118-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-119-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-122-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-121-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-125-L000	*
63	ORIENTAL TRADING COMPANY INC.	PO201016-018	Oriental Blanket PO 2019 2020 Various Sites	701651582-01	W-999127	3/6/2020	63-0840-0-0000-6000-4320-327-L000	*
<b>ORIENTAL TRADING COMPANY INC. Total</b>								<b>1,438.17</b>
63	PACIFIC GAS & ELECTRIC	PO200436-130	MONTHLY PG&E BILL	5855922857-0FEB20	W-999101	3/6/2020	63-0010-0-0000-6000-5511-329-L000	<b>372.22</b>
<b>PACIFIC GAS &amp; ELECTRIC Total</b>								<b>372.22</b>
63	POMONA UNIFIED SCHOOL DISTRICT	PO201602-002	Super Co-Op Governing Council Meetings	1685	W-999137	3/6/2020	63-9310-0-0000-6000-4320-032-B000	<b>293.27</b>
63	RECOLOGY PENINSULA SRVCS INC.	PO200578-008	Blanket PO for 2019-2020 for Dumpster Services	447318	W-999740	3/10/2020	63-0001-0-0000-6000-5502-071-E000	<b>556.59</b>
63	RECOLOGY PENINSULA SRVCS INC.	PO200858-115	Blanket PO for trash pick up service	Feb-20	W-999740	3/10/2020	63-0010-0-0000-6000-5502-329-L000	<b>152.57</b>
<b>RECOLOGY PENINSULA SRVCS INC. Total</b>								<b>709.16</b>
63	SOLIZ, ANDREW	PO202550-001	Employee Reimbursement for SUPER CO-OP Governing Council Mee	SUPER CO-OP MTG REIMBURSEMENT	W-998500	3/4/2020	63-9310-0-0000-6000-5210-032-B000	<b>274.88</b>
63	SOLIZ, ANDREW	PO202550-001	Employee Reimbursement for SUPER CO-OP Governing Council Mee	SUPER CO-OP MTG REIMBURSEMENT	W-998500	3/4/2020	63-9310-0-0000-6000-5221-032-B000	<b>48.00</b>
<b>SOLIZ, ANDREW Total</b>								<b>322.88</b>
63	SPURR	PO201234-093	Blanket PO for SPURR Natural Gas	105180 JAN	W-999091	3/6/2020	63-0010-0-0000-6000-5501-329-L000	<b>130.84</b>
63	SPURR	PO201234-092	Blanket PO for SPURR Natural Gas	105180 JAN CREDIT	W-999091	3/6/2020	63-0010-0-0000-6000-5501-329-L000	<b>*</b>
<b>SPURR Total</b>								<b>130.84</b>
63	TERMINIX PROCESSING CENTER	PO200424-095	Blanket PO for pest control services	394241434	W-600259	3/11/2020	63-0010-0-0000-6000-5621-329-L000	<b>*</b>
<b>TERMINIX PROCESSING CENTER Total</b>								<b>*</b>
<b>Total Children's Annex Fund</b>								<b>184,996.48</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-044	CalPERS Billing (Medical) FY 19/20	Mar-20	W-998200	3/3/2020	71-0720-0-0000-6000-5808-073-B000	<b>35,259.70</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-044	CalPERS Billing (Medical) FY 19/20	Mar-20	W-998200	3/3/2020	71-0720-0-0000-6000-5809-073-B000	<b>17,236.00</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-044	CalPERS Billing (Medical) FY 19/20	Mar-20	W-998200	3/3/2020	71-0720-0-0000-6000-5817-073-B000	<b>8,062.00</b>
<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>								<b>567.32</b>
71	ELLIOTT, JEANNE	PO202503-002	Retiree reimbursements	JAN REIMBURSEMENT	W-998499	3/4/2020	71-0720-0-0000-6000-5817-073-B000	<b>61,135.02</b>
71	ELLIOTT, JEANNE	PO202503-003	Retiree reimbursements	FEB REIMBURSEMENT	W-998499	3/4/2020	71-0720-0-0000-6000-5817-073-B000	<b>463.75</b>
<b>ELLIOTT, JEANNE Total</b>								<b>977.50</b>
<b>Total Retiree Benefits Fund</b>								<b>62,062.52</b>
95	ONLINE STORES INC.	PO202337-001	New USA flag for flag pool -purchase by school council	INV163079	W-999736	3/10/2020	95-0951-0-0000-2700-4320-213-P000	<b>74.72</b>
<b>ONLINE STORES INC. Total</b>								<b>74.72</b>
<b>Total Student Body Fund</b>								<b>3,712,606.23</b>
<b>Grand Total</b>								<b>3,712,606.23</b>