

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/13/2020-4/12/2020
BOARD MEETING DATE: 4/23/2020

Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AZZ FACILITIES GROUP INC	PO202665-001	Blanket PO for extra cleaning support at all schools	W-605215	3/31/2020	5140	01-0631-0-0000-8110-5899-031-B000	31,777.00
	AZZ FACILITIES GROUP INC Total							31,777.00
01	AA PROFESSIONAL COMMUNICATIONS	PO200822-010	Blanket Po for emergency and after hours answering serv	W-602593	3/20/2020	200300790101 APR	01-8150-0-0000-8300-5902-031-B000	95.31
	AA PROFESSIONAL COMMUNICATIONS Total							95.31
01	ABHIJEET SARVAIYA	MV200483-001	OUTDOOR ED REFUND	W-606221	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	ABHIJEET SARVAIYA Total							457.00
01	ADAM BAUER	MV200511-001	OUTDOOR ED REFUND	W-606233	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	ADAM BAUER Total							440.00
01	ADOBE SYSTEMS INCORPORATED	PO202610-001	Adobe Creative Cloud License - 100 Bowditch	W-600846	3/13/2020	1163694841	01-0100-0-1110-1000-5845-216-P000	2,496.00
	ADOBE SYSTEMS INCORPORATED Total							2,496.00
01	ADROIT ADVANCED TECHNOLOGIES	PO202004-008	Adroit Ways, Inc - Transportation	W-603324	3/24/2020	18547 FEB 1-29	01-6506-0-5770-3600-5838-081-L501	22,967.00
01	ADROIT ADVANCED TECHNOLOGIES	PO202004-007	Adroit Ways, Inc - Transportation	W-603324	3/24/2020	18492 JAN 1-31	01-6506-0-5770-3600-5838-081-L501	20,274.00
01	ADROIT ADVANCED TECHNOLOGIES	PO202004-006	Adroit Ways, Inc - Transportation	W-603324	3/24/2020	18407 DEC 1-31	01-6506-0-5770-3600-5838-081-L501	15,486.00
01	ADROIT ADVANCED TECHNOLOGIES	PO201069-007	Adroit-Homeless and Foster Transportation	W-602296	3/20/2020	18314 SEP 1-30	01-3010-0-0000-3600-5836-074-L002	4,930.00
	ADROIT ADVANCED TECHNOLOGIES Total							63,657.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-015	Advanced Medical SLP Services	W-600847	3/13/2020	408074 NOV 11-15	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254-006	Advanced Medical SLP Services	W-604584	3/26/2020	426856 FEB10-14	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897-016	Advanced Medical SLP Services	W-605180	3/31/2020	427110 FEB10-14	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202544-003	Advanced Medical SLP Services	W-601479	3/17/2020	412900 DEC9-13	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202544-004	Advanced Medical SLP Services	W-601479	3/17/2020	414112 DEC16-20	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-017	Advanced Medical OT	W-604584	3/26/2020	426992 FEB10-14	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448-016	Advanced Medical OT	W-604584	3/26/2020	424887 FEB 3-7	01-6508-0-5770-3140-5801-081-L000	3,208.75
01	ADVANCED MEDICAL PERSONNEL SER	PO201449-020	Advanced Medical SLP Services	W-604584	3/26/2020	427023 FEB10-14	01-6504-0-5770-1190-5801-081-L000	3,105.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202544-002	Advanced Medical SLP Services	W-601479	3/17/2020	411363 DEC3-6	01-6504-0-5770-1190-5801-081-L000	2,901.60
01	ADVANCED MEDICAL PERSONNEL SER	PO202544-001	Advanced Medical SLP Services	W-601479	3/17/2020	408495 NOV19-21	01-6504-0-5770-1190-5801-081-L000	1,244.70
	ADVANCED MEDICAL PERSONNEL SER Total							32,460.05
01	AERIES SOFTWARE	PO202303-001	AeriesCon Registration fee	W-605189	3/31/2020	CONF 20214	01-0610-0-0000-7700-5210-088-E000	750.00
	AERIES SOFTWARE Total							750.00
01	AJAY KUMAR SINGH	MV200517-001	OUTDOOR ED REFUND	W-606234	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	AJAY KUMAR SINGH Total							440.00
01	AKEMI SARAZAWA	MV200480-001	OUTDOOR ED REFUND	W-606222	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	AKEMI SARAZAWA Total							457.00
01	ALAN NGUYEN OR VIVIAN NGUYEN	MV200371-001	CALIFORNIA ACADEMY REFUND	W-605219	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	ALAN NGUYEN OR VIVIAN NGUYEN Total							20.00
01	ALEXANDER WEINER	MV200445-001	CALIFORNIA ACADEMY REFUND	W-605220	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ALEXANDER WEINER Total							15.00
01	ALI TAJALLI OR RAHELEH PARAST	MV200420-001	CALIFORNIA ACADEMY REFUND	W-605221	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ALI TAJALLI OR RAHELEH PARAST Total							15.00
01	ALL GUARD SYSTEMS INC.	PO200531-036	Fire & Burglar Alarm Maintenance	W-600816	3/13/2020	S99009	01-8150-0-0000-8300-5870-032-B000	571.91
01	ALL GUARD SYSTEMS INC.	PO200531-039	Fire & Burglar Alarm Maintenance	W-603279	3/24/2020	S99369	01-8150-0-0000-8300-5870-106-B000	336.31
01	ALL GUARD SYSTEMS INC.	PO200531-035	Fire & Burglar Alarm Maintenance	W-600816	3/13/2020	S99008	01-8150-0-0000-8300-5870-128-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO200531-037	Fire & Burglar Alarm Maintenance	W-600828	3/13/2020	S99226	01-8150-0-0000-8300-5870-030-B000	130.00
01	ALL GUARD SYSTEMS INC.	PO200531-038	Fire & Burglar Alarm Maintenance	W-600828	3/13/2020	S99225	01-8150-0-0000-8300-5870-211-B000	130.00
	ALL GUARD SYSTEMS INC. Total							1,428.22
01	ALVARO LOPEZ/ROSAURA LOPEZ	MV200342-001	CALIFORNIA ACADEMY REFUND	W-605222	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ALVARO LOPEZ/ROSAURA LOPEZ Total							15.00
01	AMANDA PETEL	MV200459-001	OUTDOOR ED REFUND	W-606235	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	AMANDA PETEL Total							457.00
01	AMAYA-CASCO, IRMA LETICIA	PO201278-007	Mileage Reimbursement	W-604888	3/27/2020	OCT 1-31 REISSUE	01-0631-0-0000-8200-5221-031-B021	42.97
01	AMAYA-CASCO, IRMA LETICIA	PO201278-006	Mileage Reimbursement	W-601480	3/17/2020	FEB 3-26	01-0631-0-0000-8200-5221-031-B021	33.35
	AMAYA-CASCO, IRMA LETICIA Total							76.32
01	ANA RODRIGUEZ	MV200417-001	CALIFORNIA ACADEMY REFUND	W-605223	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ANA RODRIGUEZ Total							15.00
01	ANDREWS, ASHLEY MALIKEN	PO202595-001	ERMHS PD Trainer	W-600830	3/13/2020	43836	01-6512-0-5770-3120-5802-081-L000	2,000.00
	ANDREWS, ASHLEY MALIKEN Total							2,000.00
01	ANGELA GRAY	MV200390-001	CALIFORNIA ACADEMY REFUND	W-605224	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ANGELA GRAY Total							15.00
01	ANGELES HAFIZ	MV200320-001	CALIFORNIA ACADEMY REFUND	W-605225	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00

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	ANGELES HAFIZ Total							15.00
01	ANGELINA PEREZ OR ARTURO DELGADO	MV200286-001	CALIFORNIA ACADEMY REFUND	W-606085	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	10.00
	ANGELINA PEREZ OR ARTURO DELGADO Total							10.00
01	ANIL KUMAR RAYALA	MV200507-001	OUTDOOR ED REFUND	W-606195	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	ANIL KUMAR RAYALA Total							440.00
01	ANIL RAYALA	MV200463-001	OUTDOOR ED REFUND	W-606161	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	17.00
	ANIL RAYALA Total							17.00
01	ANN MARGARETTE DE VERA	MV200256-001	CALIFORNIA ACADEMY REFUND	W-606074	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ANN MARGARETTE DE VERA Total							15.00
01	ANSGAR CONRAD OR COURTNEY CONRAD	MV200276-001	CALIFORNIA ACADEMY REFUND	W-606086	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	ANSGAR CONRAD OR COURTNEY CONRAD Total							20.00
01	ARACELY OCHOA	MV200306-001	CALIFORNIA ACADEMY REFUND	W-606087	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ARACELY OCHOA Total							15.00
01	ARAGON, ALICIA	PV200182-001	PETTY CASH	W-604592	3/26/2020	31320	01-9424-0-1110-1000-4320-216-P000	266.35
01	ARAGON, ALICIA	PV200182-001	PETTY CASH	W-604592	3/26/2020	31320	01-0100-0-1110-1000-4320-216-P000	194.50
	ARAGON, ALICIA Total							460.85
01	ARATHI AKSHINTHALA	MV200465-001	OUTDOOR ED REFUND	W-606196	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	ARATHI AKSHINTHALA Total							457.00
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-004	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2145484	01-8150-0-0000-8500-5810-216-B099	179.54
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-003	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2147046	01-8150-0-0000-8500-5810-216-B099	123.25
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-005	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2148073	01-8150-0-0000-8500-5810-216-B099	69.67
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-001	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2096224	01-8150-0-0000-8500-5810-216-B099	55.33
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-002	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2159169	01-8150-0-0000-8500-5810-216-B099	47.33
01	ARC DOCUMENT SOLUTIONS LLC	PO202547-006	Printing Services for Bowditch Lift Station Project	W-600817	3/13/2020	2091167	01-8150-0-0000-8500-5810-216-B099	15.69
	ARC DOCUMENT SOLUTIONS LLC Total							490.81
01	ARTHUR MALLARI	MV200350-001	CALIFORNIA ACADEMY REFUND	W-605226	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ARTHUR MALLARI Total							15.00
01	ARTURO FLORES	MV200297-001	CALIFORNIA ACADEMY REFUND	W-605227	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ARTURO FLORES Total							15.00
01	AT&T	PO201575-163	AT&T Blanket PO 2 for 2019 - 2020	W-606217	3/20/2020	234 343 5056	01-0623-0-0000-2700-5902-088-E000	3,044.60
01	AT&T	PO201575-168	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7674	01-0623-0-0000-2700-5902-088-E000	2,220.83
01	AT&T	PO201575-164	AT&T Blanket PO 2 for 2019 - 2020	W-606217	3/20/2020	234 343 4480	01-0623-0-0000-2700-5902-088-E000	1,960.56
01	AT&T	PO201575-179	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7685	01-0623-0-0000-2700-5902-088-E000	125.70
01	AT&T	PO201575-172	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7678	01-0623-0-0000-2700-5902-088-E000	95.86
01	AT&T	PO201575-173	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7679	01-0623-0-0000-2700-5902-088-E000	86.84
01	AT&T	PO201575-178	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7684	01-0623-0-0000-2700-5902-088-E000	81.80
01	AT&T	PO201575-170	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7676	01-0623-0-0000-2700-5902-088-E000	80.85
01	AT&T	PO201575-175	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7681	01-0623-0-0000-2700-5902-088-E000	80.60
01	AT&T	PO201575-171	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7677	01-0623-0-0000-2700-5902-088-E000	75.86
01	AT&T	PO201575-169	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7675	01-0623-0-0000-2700-5902-088-E000	75.18
01	AT&T	PO201575-176	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7682	01-0623-0-0000-2700-5902-088-E000	72.36
01	AT&T	PO201575-177	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7683	01-0623-0-0000-2700-5902-088-E000	72.36
01	AT&T	PO201575-166	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	21.04
01	AT&T	PO201575-167	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7673	01-0623-0-0000-2700-5902-088-E000	21.04
01	AT&T	PO201575-180	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7710	01-0623-0-0000-2700-5902-088-E000	21.04
01	AT&T	PO201575-174	AT&T Blanket PO 2 for 2019 - 2020	W-606217	4/8/2020	939 102 7680	01-0623-0-0000-2700-5902-088-E000	15.32
	AT&T Total							8,151.84
01	AUDELIA SANTIAGO	MV200307-001	CALIFORNIA ACADEMY REFUND	W-605228	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	AUDELIA SANTIAGO Total							15.00
01	AUGMENTATIVE COMMUNICATION	PO201574-008	NPA-A.C.T.S	W-603281	3/24/2020	43862	01-6506-0-5730-1180-5830-081-L000	1,848.00
01	AUGMENTATIVE COMMUNICATION	PO201582-008	NPA-A.C.T.S	W-603281	3/24/2020	43862	01-6506-0-5730-1180-5830-081-L000	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO202202-003	NPA-A.C.T.S	W-604593	3/26/2020	43862	01-6506-0-5770-1180-5830-081-L000	264.00
	AUGMENTATIVE COMMUNICATION Total							3,432.00
01	AUTISM LEARNING PARTNERS LLC	PO202186-006	NPA - Autism Learning Partners	W-605187	3/31/2020	2457245 NOV	01-6506-0-5770-1180-5830-081-L000	4,945.44
01	AUTISM LEARNING PARTNERS LLC	PO202186-007	NPA - Autism Learning Partners	W-605187	3/31/2020	2457249 DEC	01-6506-0-5770-1180-5830-081-L000	4,338.45
01	AUTISM LEARNING PARTNERS LLC	PO202186-008	NPA - Autism Learning Partners	W-605187	3/31/2020	2457252 JAN	01-6506-0-5770-1180-5830-081-L000	4,333.87
01	AUTISM LEARNING PARTNERS LLC	PO202186-005	NPA - Autism Learning Partners	W-605187	3/31/2020	2215649 OCT	01-6506-0-5770-1180-5830-081-L000	3,878.42
	AUTISM LEARNING PARTNERS LLC Total							17,496.18

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01	AVALON ACADEMY	PO201238-011	NPS- Avalon Academy	W-602282	3/20/2020	4470 JAN	01-6506-0-5770-1180-5831-081-L000	10,892.00
01	AVALON ACADEMY	PO201238-010	NPS- Avalon Academy	W-601481	3/17/2020	#FC 121	01-6506-0-5770-1180-5823-081-L000	297.11
01	AVALON ACADEMY	PO201238-008	NPS- Avalon Academy	W-601481	3/17/2020	#FC 97	01-6506-0-5770-1180-5823-081-L000	233.86
01	AVALON ACADEMY	PO201238-009	NPS- Avalon Academy	W-601481	3/17/2020	#FC 109	01-6506-0-5770-1180-5823-081-L000	152.52
	AVALON ACADEMY Total							11,575.49
01	BARBA, KENYA	PO201256-001	Mileage reimbursement	W-601501	3/17/2020	AUG 1-JAN 12	01-0502-0-0000-3140-5221-074-L000	76.34
	BARBA, KENYA Total							76.34
01	BARBARA SIBLEY	MV200414-001	CALIFORNIA ACADEMY REFUND	W-605229	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	BARBARA SIBLEY Total							15.00
01	BECKY GUTIERREZ	MV200318-001	CALIFORNIA ACADEMY REFUND	W-606088	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	BECKY GUTIERREZ Total							15.00
01	BEE FREE	PO201091-005	Blanket PO for bee/wasp, yellow jacket removal	W-603325	3/24/2020	702	01-8150-0-0000-8110-5621-031-B000	550.00
	BEE FREE Total							550.00
01	BELL, SUSAN	PO200994-006	Consulting services for PreK music enrichment program	W-602265	3/20/2020	#45 FEB	01-9392-0-0001-1000-5899-329-L000	950.00
01	BELL, SUSAN	PO200994-007	Consulting services for PreK music enrichment program	W-604883	3/27/2020	#46 MAR	01-9392-0-0001-1000-5899-329-L000	100.00
	BELL, SUSAN Total							1,050.00
01	BENCHMARK EDUCATION COMPANY	PO202479-001	Spanish Assessment (Benchmark Adelante)	W-604585	3/26/2020	391504	01-6300-0-1131-1000-4110-071-E001	114.71
	BENCHMARK EDUCATION COMPANY Total							114.71
01	BENJAMIN LEWIS OR ALLSHA LEWIS	MV200338-001	CALIFORNIA ACADEMY REFUND	W-605230	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	BENJAMIN LEWIS OR ALLSHA LEWIS Total							20.00
01	BENZI ALEX MATHEW	MV200502-001	OUTDOOR ED REFUND	W-606223	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	BENZI ALEX MATHEW Total							457.00
01	BETZY BARRENECHEA	MV200321-001	CALIFORNIA ACADEMY REFUND	W-606089	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	BETZY BARRENECHEA Total							20.00
01	BIANCA REYES BLANCO	MV200442-001	CALIFORNIA ACADEMY REFUND	W-605231	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	BIANCA REYES BLANCO Total							20.00
01	BIN FAN	MV200485-001	OUTDOOR ED REFUND	W-606162	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	BIN FAN Total							457.00
01	BLACK, CHRISTOPHER	PO201723-005	Consultant for Music Dept	W-602287	3/20/2020	#005	01-9424-0-1110-1000-5802-215-P020	600.00
01	BLACK, CHRISTOPHER	PO201723-006	Consultant for Music Dept	W-604586	3/26/2020	#006	01-9424-0-1110-1000-5802-215-P020	350.00
	BLACK, CHRISTOPHER Total							950.00
01	BLANCA GUTIERREZ	MV200241-001	CALIFORNIA ACADEMY REFUND	W-606075	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	BLANCA GUTIERREZ Total							20.00
01	BLANCA VALVERDE	MV200398-001	CALIFORNIA ACADEMY REFUND	W-605232	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	BLANCA VALVERDE Total							15.00
01	BLICK ART MATERIALS	PO201833-005	Art Dept. materials	W-602531	3/20/2020	3107878	01-9424-0-1110-1000-4320-215-P015	951.98
01	BLICK ART MATERIALS	PO201833-006	Art Dept. materials	W-606218	4/8/2020	3273123	01-9424-0-1110-1000-4320-215-P015	50.85
	BLICK ART MATERIALS Total							1,002.83
01	BOLORTSOO BANZRAGCH	MV200455-001	OUTDOOR ED REFUND	W-606197	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	BOLORTSOO BANZRAGCH Total							457.00
01	BR FUNSTEN & TOM DUFFY CO	PO201098-020	Blanket PO for building and maintenance supplies	W-605181	3/31/2020	2800/00267689	01-8150-0-0000-8110-4320-031-B000	33.75
	BR FUNSTEN & TOM DUFFY CO Total							33.75
01	BRENDA FONG	MV200474-001	OUTDOOR ED REFUND	W-606224	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	BRENDA FONG Total							457.00
01	BRIDGE SCHOOL, THE	PO201241-007	NPS- The Bridge School	W-601492	3/17/2020	2980 JAN	01-6506-0-5770-1180-5831-081-L000	7,215.00
01	BRIDGE SCHOOL, THE	PO201240-007	NPS- The Bridge School	W-601492	3/17/2020	2984 JAN	01-6506-0-5770-1180-5831-081-L000	6,921.00
	BRIDGE SCHOOL, THE Total							14,136.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO201132-017	Blanket PO for landscape service district wide	W-600818	3/13/2020	6721583 MAR	01-0631-0-0000-8110-5899-031-B000	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO201132-018	Blanket PO for landscape service district wide	W-600818	3/13/2020	6721138 MAR	01-0631-0-0000-8110-5899-031-B000	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total							5,220.00
01	BRISelda SANCHEZ OR JUAN MARTINEZ	MV200354-001	CALIFORNIA ACADEMY REFUND	W-605233	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	BRISelda SANCHEZ OR JUAN MARTINEZ Total							15.00
01	BRUCE/JANJIRA WILLIAMS	MV200464-001	OUTDOOR ED REFUND	W-606198	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	BRUCE/JANJIRA WILLIAMS Total							457.00
01	BURNS, HANNAH	PO202137-003	Mileage Reimbursement-Hannah Burns (BASES)	W-601493	3/17/2020	NOV 12-DEC 13	01-3310-0-5750-1110-5221-081-L010	81.67
01	BURNS, HANNAH	PO202137-005	Mileage Reimbursement-Hannah Burns (BASES)	W-606284	4/8/2020	JAN 8-FEB 3	01-3310-0-5750-1110-5221-081-L010	73.03
01	BURNS, HANNAH	PO202137-004	Mileage Reimbursement-Hannah Burns (BASES)	W-602288	3/20/2020	DEC 13-JAN 8	01-3310-0-5750-1110-5221-081-L010	26.68
	BURNS, HANNAH Total							181.38

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01	BYRON OROZCO OR RUTILIA OROZCO	MV200373-001	CALIFORNIA ACADEMY REFUND	W-606090	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	BYRON OROZCO OR RUTILIA OROZCO Total							20.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	43922	01-0000-0-0000-0000-9564-000	701,084.23
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	43922	01-0611-0-0000-7200-5821-070-G000	1,892.93
	CALIFORNIA PUBLIC EMPLOYEES' Total							702,977.16
01	CALIFORNIA WATER SERVICE CO.	PO200732-132	Utilities - Water service for District sites	W-606153	4/8/2020	8784399298	01-0631-0-0000-8200-5505-114-B000	111.71
	CALIFORNIA WATER SERVICE CO. Total							111.71
01	CALVIN TONG	MV200513-001	OUTDOOR ED REFUND	W-606199	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	CALVIN TONG Total							440.00
01	CANON FINANCIAL SERVICES	PO200625-018	Canon Blanket PO	W-602298	3/20/2020	21222286 MAR	01-0616-0-0000-7550-5611-088-E000	14,136.28
01	CANON FINANCIAL SERVICES	PO200625-018	Canon Blanket PO	W-602298	3/20/2020	21222286 MAR	01-9392-0-0001-1000-5611-329-L000	286.95
	CANON FINANCIAL SERVICES Total							14,423.23
01	CARDINAL RULES	PO202165-004	Blanket PO for winter sports Basketball 2019-2020	W-604617	3/26/2020	1666	01-9022-0-1110-4200-5802-072-H000	2,340.00
	CARDINAL RULES Total							2,340.00
01	CARLOS ESPANA	MV200289-001	CALIFORNIA ACADEMY REFUND	W-606091	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CARLOS ESPANA Total							15.00
01	CARLOS MEJIA OR YESENIA VAZQUEZ	MV200376-001	CALIFORNIA ACADEMY REFUND	W-606092	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CARLOS MEJIA OR YESENIA VAZQUEZ Total							15.00
01	CAROLAN, RICHARD	PO201244-008	Supervision of NDN Trainees	W-602283	3/20/2020	FEB 3-28	01-0118-0-0000-3140-5801-074-L003	400.00
	CAROLAN, RICHARD Total							400.00
01	CAROLYN SCHMIERER	MV200107-001	REIMBURSEMENT FOR SERVSAFE EXAM	W-600844	3/13/2020	SERVSAFE EXAM	01-7311-0-0000-3700-5899-032-B000	36.00
	CAROLYN SCHMIERER Total							36.00
01	CARRIE MACKER	MV200290-001	CALIFORNIA ACADEMY REFUND	W-605234	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CARRIE MACKER Total							15.00
01	CDW GOVERNMENT INC.	PO202490-001	Classroom projectors (Quote #LFJZ148)	W-600831	3/13/2020	WXR4372	01-0610-0-0000-7700-4410-088-E000	2,127.10
01	CDW GOVERNMENT INC.	PO202476-001	Chromebooks for Room 22	W-602284	3/20/2020	WXX0250	01-9424-0-1110-1000-4324-119-P000	1,299.34
01	CDW GOVERNMENT INC.	PO202357-001	Laptop Replacement	W-600848	3/13/2020	WQV7883	01-6503-0-5060-2110-4410-081-L000	995.28
01	CDW GOVERNMENT INC.	PO202633-001	2 Chromebooks for 2 AT Students	W-606285	4/8/2020	XFT3088	01-6504-0-5770-1190-4324-081-L000	648.21
01	CDW GOVERNMENT INC.	PO202536-001	Printer - tech stock (Quote LGHB643)	W-602596	3/20/2020	XBR2640	01-0610-0-0000-7700-4324-088-E000	523.20
01	CDW GOVERNMENT INC.	PO202512-001	Airtame 2 wireless HDMI wireless adapter for the MPR	W-602284	3/20/2020	WXT0629	01-9901-0-1110-1000-4324-118-P000	406.40
01	CDW GOVERNMENT INC.	PO202416-001	Chromebook for AT Student (MC)	W-602284	3/20/2020	WTH5390	01-6504-0-5770-1190-4324-081-L000	324.10
01	CDW GOVERNMENT INC.	PO202632-001	1 Chromebook for MC Student	W-606285	4/8/2020	XFT3094	01-6504-0-5770-1190-4324-081-L000	324.10
01	CDW GOVERNMENT INC.	PO202609-001	Portable projector screen (Quote LGZM884)	W-606245	4/8/2020	XFP7433	01-0610-0-0000-7700-4324-088-E000	253.32
01	CDW GOVERNMENT INC.	PO202476-002	Chromebooks for Room 22	W-602596	3/20/2020	WZH5705	01-9424-0-1110-1000-4324-119-P000	98.00
01	CDW GOVERNMENT INC.	PO202476-003	Chromebooks for Room 22	W-602596	3/20/2020	XBC3814	01-9424-0-1110-1000-4324-119-P000	36.00
01	CDW GOVERNMENT INC.	PO202416-002	Chromebook for AT Student (MC)	W-602284	3/20/2020	WVB4588	01-6504-0-5770-1190-4324-081-L000	24.50
01	CDW GOVERNMENT INC.	PO202416-003	Chromebook for AT Student (MC)	W-602284	3/20/2020	WVC5992	01-6504-0-5770-1190-4324-081-L000	9.00
	CDW GOVERNMENT INC. Total							7,068.55
01	CESPEDES, HOWARD	PO202497-001	Musician for Seussical	W-602597	3/20/2020	FEB 5 - 9	01-9424-0-1110-4100-5899-216-P012	300.00
	CESPEDES, HOWARD Total							300.00
01	CHARLES COUDSI	MV200516-001	OUTDOOR ED REFUND	W-606200	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	CHARLES COUDSI Total							440.00
01	CHELSEA BONINI OR MATTHEW BONINI	MV200259-001	CALIFORNIA ACADEMY REFUND	W-606076	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	CHELSEA BONINI OR MATTHEW BONINI Total							20.00
01	CHENG-YU TSAI	MV200515-001	OUTDOOR ED REFUND	W-606201	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	CHENG-YU TSAI Total							440.00
01	CHERRY HO	MV200456-001	OUTDOOR ED REFUND	W-606236	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	CHERRY HO Total							457.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201452-005	NPS	W-604595	3/26/2020	106102 JAN	01-6506-0-5770-1180-5831-081-L000	11,122.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201452-006	NPS	W-605337	3/31/2020	106450 FEB	01-6506-0-5770-1180-5831-081-L000	10,389.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201451-005	NPS	W-604595	3/26/2020	106103 JAN	01-6506-0-5770-1180-5831-081-L000	6,858.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228-005	NPS	W-603326	3/24/2020	106101 JAN	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201243-006	NPS	W-603326	3/24/2020	106106 JAN	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO202250-004	NPS	W-604595	3/26/2020	106099 JAN	01-6506-0-5770-1180-5831-081-L000	6,604.50
01	CHILDREN'S HEALTH COUNCIL INC	PO202580-001	NPS	W-604595	3/26/2020	106098 JAN	01-6506-0-5770-1180-5831-081-L000	5,840.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201229-007	NPS	W-603326	3/24/2020	106107 JAN	01-6506-0-5770-1180-5831-081-L000	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201243-007	NPS	W-605337	3/31/2020	106456 FEB	01-6506-0-5770-1180-5831-081-L000	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	PO202250-005	NPS	W-605337	3/31/2020	106448 FEB	01-6506-0-5770-1180-5831-081-L000	5,827.50

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01	CHILDREN'S HEALTH COUNCIL INC	PO201451-006	NPS	W-605337	3/31/2020	106452 FEB	01-6506-0-5770-1180-5831-081-L000	5,715.00
01	CHILDREN'S HEALTH COUNCIL INC	PO202580-002	NPS	W-605337	3/31/2020	106447 FEB	01-6506-0-5770-1180-5831-081-L000	5,679.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201231-008	NPS	W-603326	3/24/2020	106100 JAN	01-6506-0-5770-1180-5831-081-L000	5,615.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201232-006	NPS	W-605337	3/31/2020	106454 FEB	01-6506-0-5770-1180-5831-081-L000	5,409.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201231-009	NPS	W-605337	3/31/2020	106449 FEB	01-6506-0-5770-1180-5831-081-L000	5,178.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201229-008	NPS	W-605337	3/31/2020	106455 FEB	01-6506-0-5770-1180-5831-081-L000	5,050.50
	CHILDREN'S HEALTH COUNCIL INC Total							104,152.50
01	CHINGYI TEEKASINGH	MV200426-001	CALIFORNIA ACADEMY REFUND	W-605235	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CHINGYI TEEKASINGH Total							15.00
01	CHIRAG SHAH	MV200508-001	OUTDOOR ED REFUND	W-606237	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	CHIRAG SHAH Total							440.00
01	CHITRANJAN PRASAD	MV200469-001	OUTDOOR ED REFUND	W-606202	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	CHITRANJAN PRASAD Total							440.00
01	CHRISTINA ANDERSON	MV200423-001	CALIFORNIA ACADEMY REFUND	W-605236	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CHRISTINA ANDERSON Total							15.00
01	CHRISTINE COOKE	MV200341-001	CALIFORNIA ACADEMY REFUND	W-605237	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CHRISTINE COOKE Total							15.00
01	CHRISTOPHER PIKULA OR JACKIE GISHKIN	MV200382-001	CALIFORNIA ACADEMY REFUND	W-606093	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CHRISTOPHER PIKULA OR JACKIE GISHKIN Total							15.00
01	CHUANG, WEN	PO202511-001	Reimbursement for students and classroom use	W-602299	3/20/2020	SFE/WAL/WM/COS/99	01-9424-0-1110-1000-4320-323-P000	454.37
01	CHUANG, WEN	PO202560-001	Reimbursement to Steven- Library Speaker	W-603327	3/24/2020	AMAZON	01-9424-0-1110-2420-4320-323-P023	27.36
	CHUANG, WEN Total							481.73
01	CITY OF FOSTER CITY	PO200571-088	Water and sewer services for Foster City locations	W-606219	4/8/2020	19715-139329	01-0631-0-0000-8200-5505-118-B000	2,050.66
01	CITY OF FOSTER CITY	PO200571-086	Water and sewer services for Foster City locations	W-604884	3/27/2020	28185-150386	01-0631-0-0000-8200-5505-118-B000	1,302.10
01	CITY OF FOSTER CITY	PO200571-087	Water and sewer services for Foster City locations	W-606219	4/8/2020	28185-150386	01-0631-0-0000-8200-5505-118-B000	1,302.10
01	CITY OF FOSTER CITY	PO200571-088	Water and sewer services for Foster City locations	W-606219	4/8/2020	19715-139329	01-0631-0-0000-8200-5503-118-B000	948.70
01	CITY OF FOSTER CITY	PO200571-085	Water and sewer services for Foster City locations	W-604618	3/26/2020	19715-139329	01-0631-0-0000-8200-5505-118-B000	820.83
01	CITY OF FOSTER CITY	PO200571-083	Water and sewer services for Foster City locations	W-600849	3/13/2020	50169-158426	01-0631-0-0000-8200-5505-110-B000	648.20
01	CITY OF FOSTER CITY	PO200571-084	Water and sewer services for Foster City locations	W-600849	3/13/2020	50169-158446	01-0631-0-0000-8200-5505-110-B000	648.20
01	CITY OF FOSTER CITY	PO200690-013	False Alarms	W-606246	4/8/2020	13493	01-8150-0-0000-8300-5870-031-B000	422.00
01	CITY OF FOSTER CITY	PO200690-009	False Alarms	W-604587	3/26/2020	13508	01-8150-0-0000-8300-5870-031-B000	58.00
01	CITY OF FOSTER CITY	PO200690-012	False Alarms	W-606246	4/8/2020	13513	01-8150-0-0000-8300-5870-031-B000	58.00
	CITY OF FOSTER CITY Total							8,258.79
01	CLAUDIA CASIA	MV200425-001	CALIFORNIA ACADEMY REFUND	W-606094	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	10.00
	CLAUDIA CASIA Total							10.00
01	CLAY PLANET	PO202589-001	Clay for art classes	W-605194	3/31/2020	222331	01-9424-0-1110-1000-4320-211-P000	252.78
	CLAY PLANET Total							252.78
01	COMMUNITY GATEPATH	PO201262-003	NPA - Community Gatepath	W-600850	3/13/2020	2342584 DEC	01-6506-0-5770-1180-5830-081-L000	594.00
01	COMMUNITY GATEPATH	PO201262-006	NPA - Community Gatepath	W-603329	3/24/2020	2491551 FEB	01-6506-0-5770-1180-5830-081-L000	594.00
01	COMMUNITY GATEPATH	PO201262-002	NPA - Community Gatepath	W-600850	3/13/2020	2210468 OCT	01-6506-0-5770-1180-5830-081-L000	462.00
01	COMMUNITY GATEPATH	PO201262-004	NPA - Community Gatepath	W-600850	3/13/2020	2415920 JAN	01-6506-0-5770-1180-5830-081-L000	462.00
01	COMMUNITY GATEPATH	PO201262-005	NPA - Community Gatepath	W-600850	3/13/2020	INV012862	01-6506-0-5770-1180-5830-081-L000	92.40
	COMMUNITY GATEPATH Total							2,204.40
01	CONCENTRA MEDICAL CENTERS	PO200551-036	Blanket PO for examinations for 2019/2020	W-604596	3/26/2020	67283830	01-0614-0-0000-7400-5806-072-H000	194.50
01	CONCENTRA MEDICAL CENTERS	PO200551-037	Blanket PO for examinations for 2019/2020	W-604885	3/27/2020	67364621	01-0614-0-0000-7400-5806-072-H000	193.00
01	CONCENTRA MEDICAL CENTERS	PO200551-035	Blanket PO for examinations for 2019/2020	W-602533	3/20/2020	67215573	01-0614-0-0000-7400-5806-072-H000	133.00
	CONCENTRA MEDICAL CENTERS Total							520.50
01	CORY CALL OR AILEEN CALL	MV200264-001	CALIFORNIA ACADEMY REFUND	W-605196	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	CORY CALL OR AILEEN CALL Total							15.00
01	COUNTY SCHOOL SERV FUND	PO202696-001	San Mateo County Office of Education	W-606287	4/8/2020	17034	01-0507-0-0000-3120-5210-081-L000	5,872.20
	COUNTY SCHOOL SERV FUND Total							5,872.20
01	CREST/GOOD MANUFACTURING CO. I	PO200534-010	Blanket PO for plumbing supplies	W-602599	3/20/2020	976950	01-8150-0-0000-8110-4320-031-B000	2,064.11
01	CREST/GOOD MANUFACTURING CO. I	PO200534-011	Blanket PO for plumbing supplies	W-606154	4/8/2020	977075	01-8150-0-0000-8110-4320-031-B000	602.08
01	CREST/GOOD MANUFACTURING CO. I	PO200534-009	Blanket PO for plumbing supplies	W-602534	3/20/2020	976977	01-8150-0-0000-8110-4320-031-B000	63.21
	CREST/GOOD MANUFACTURING CO. I Total							2,729.40
01	CRUSADER FENCE CO. INC.	PO202470-001	Remove & Replace CP damaged iron fence panels	W-604588	3/26/2020	10265	01-8150-0-0000-8300-5621-323-B099	2,466.00
01	CRUSADER FENCE CO. INC.	PO202471-001	Remove & Replace Bowditch Fence	W-603330	3/24/2020	10164	01-8150-0-0000-8300-5621-216-B099	1,437.00
	CRUSADER FENCE CO. INC. Total							3,903.00

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01	CURRICULUM ASSOCIATES INC.	PO201716-002	QUICK-WORD	W-601495	3/17/2020	90626225	01-0100-0-1110-1000-4310-327-P000	97.49
	CURRICULUM ASSOCIATES INC. Total							97.49
01	DANIEL SANTIAGO OR JUANA SANTIAGO	MV200407-001	CALIFORNIA ACADEMY REFUND	W-606095	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DANIEL SANTIAGO OR JUANA SANTIAGO Total							15.00
01	DANIEL WATTERS	MV200444-001	CALIFORNIA ACADEMY REFUND	W-605238	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DANIEL WATTERS Total							15.00
01	DANNIS WOLIVER KELLEY	PO200570-056	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245428	01-0611-0-0000-7200-5813-070-G000	6,139.00
01	DANNIS WOLIVER KELLEY	PO200570-055	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245427	01-0614-0-0000-7400-5813-072-H000	1,624.00
01	DANNIS WOLIVER KELLEY	PO200570-057	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245429	01-0913-0-1110-7120-5813-072-H000	1,251.00
01	DANNIS WOLIVER KELLEY	PO200570-061	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245433	01-0614-0-0000-7400-5813-072-H000	420.00
01	DANNIS WOLIVER KELLEY	PO200570-058	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245430	01-0913-0-1110-7120-5813-072-H000	308.00
01	DANNIS WOLIVER KELLEY	PO200570-060	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245432	01-0614-0-0000-7400-5813-072-H000	84.00
	DANNIS WOLIVER KELLEY Total							9,826.00
01	DAVID SHELTON OR JOSEPHINE SHELTON	MV200411-001	CALIFORNIA ACADEMY REFUND	W-605239	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DAVID SHELTON OR JOSEPHINE SHELTON Total							15.00
01	DE LAGE LANDEN FINANCIAL	PO200458-010	Open PO for De Lage for Riso lease	W-605195	3/31/2020	67322841 APR	01-9901-0-0000-7550-5611-118-P000	13.71
	DE LAGE LANDEN FINANCIAL Total							13.71
01	DECKER INC.	PO202524-001	Q- ball Renewal Glide Chair feet protectors	W-604566	3/26/2020	340371A	01-0100-0-1110-1000-4320-213-P000	883.76
01	DECKER INC.	PO202555-001	Warning sign for stairs	W-602600	3/20/2020	340793A	01-9710-0-0000-8300-4320-211-P000	140.87
	DECKER INC. Total							1,024.63
01	DEIRIS FONTES OR ADRIANO GHIOTTI DA SILVA	MV200309-001	CALIFORNIA ACADEMY REFUND	W-606096	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DEIRIS FONTES OR ADRIANO GHIOTTI DA SILVA Total							15.00
01	DELMY SOSA DE CRUZ	MV200281-001	CALIFORNIA ACADEMY REFUND	W-605240	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DELMY SOSA DE CRUZ Total							15.00
01	DELUCA, DANIELLA	PO200967-003	Blanket PO for classroom supplies	W-606288	4/8/2020	OFFICE DEPOT	01-9424-0-1110-1000-4320-119-P000	128.12
01	DELUCA, DANIELLA	PO200967-002	Blanket PO for classroom supplies	W-606288	4/8/2020	OFFICE DEPOT	01-9424-0-1110-1000-4320-119-P000	69.16
01	DELUCA, DANIELLA	PO200967-001	Blanket PO for classroom supplies	W-606288	4/8/2020	OFFICE DEPOT	01-9424-0-1110-1000-4320-119-P000	53.87
	DELUCA, DANIELLA Total							251.15
01	DEMCO INC.	PO201968-001	Books Carts for Library	W-601503	3/17/2020	6776974	01-9424-0-1110-2420-4320-213-P027	877.21
	DEMCO INC. Total							877.21
01	DENISE NELSON	MV200108-001	REIMBURSEMENT FOR SERVESAFE TEST	W-600855	3/13/2020	REIMBURSEMENT	01-7311-0-0000-3700-5899-032-B000	36.00
	DENISE NELSON Total							36.00
01	DEPARTMENT OF GENERAL SERVICES	PO202647-001	Administrative hearing services for Jan 2020	W-602285	3/20/2020	1270666	01-0614-0-0000-7400-5813-072-H000	75.00
	DEPARTMENT OF GENERAL SERVICES Total							75.00
01	DEREK CHEN	MV200471-001	OUTDOOR ED REFUND	W-606225	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	160.00
	DEREK CHEN Total							160.00
01	DEVANE, BRENDAN	PO202625-001	Food purchase for Family Fitness Night on Jan. 1	W-602601	3/20/2020	COSTCO	01-0118-1-0000-2495-4320-126-E004	148.46
	DEVANE, BRENDAN Total							148.46
01	DEVINE, ASHLEY	PO201178-002	Blanket PO for coaching services for Music Dept.	W-606275	4/8/2020	#3	01-9424-0-1110-1000-5802-215-P020	1,100.00
	DEVINE, ASHLEY Total							1,100.00
01	DINA THOMPSON	MV200427-001	CALIFORNIA ACADEMY REFUND	W-606097	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	DINA THOMPSON Total							15.00
01	DJ CAPPS GLASS COMPANY	PO200821-009	Blanket PO for window replacement	W-601496	3/17/2020	21736	01-8150-0-0000-8110-5621-031-B000	164.00
	DJ CAPPS GLASS COMPANY Total							164.00
01	DOCUMENT TRACKING SERVICES LLC	PO201433-003	Annual License Renewal & Translatio	W-602592	3/20/2020	T-944040005 1/1/20-2/4/20	01-0505-0-0000-2495-5899-071-E004	750.00
	DOCUMENT TRACKING SERVICES LLC Total							750.00
01	DOMINGO ACOSTA OR PERLA NAVARRETE	MV200238-001	CALIF ACADEMY REFUND	W-606077	4/8/2020	CALIFACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	DOMINGO ACOSTA OR PERLA NAVARRETE Total							20.00
01	DS SERVICES OF AMERICA INC.	PO200734-009	Bottled Water & Coffee Supplies	W-606276	4/8/2020	6277430 031520	01-0611-0-0000-7200-4320-070-G000	664.46
01	DS SERVICES OF AMERICA INC.	PO200488-007	Blanket PO for Drinking Water	W-604886	3/27/2020	6249860 030920	01-8150-0-0000-8110-4320-031-B000	70.98
	DS SERVICES OF AMERICA INC. Total							735.44
01	DULUR, HEMA	PO201617-003	Dulur Food Science PTSA Grant	W-602602	3/20/2020	TAR/AMZ/SAFE	01-9424-0-1135-1000-4320-216-P034	157.17
	DULUR, HEMA Total							157.17
01	ECS IMAGING INC.	PO202680-001	ECS Priority support for Laserfische 4/7/20-4/6/21	W-605190	3/31/2020	14820	01-0614-0-0000-0000-9330-000	2,832.00
01	ECS IMAGING INC.	PO202680-001	ECS Priority support for Laserfische 4/7/20-4/6/21	W-605190	3/31/2020	14820	01-0614-0-0000-7400-5899-072-H000	850.00
	ECS IMAGING INC. Total							3,682.00
01	ED SEVILLA OR SHELIA SEVILLA	MV200409-001	CALIFORNIA ACADEMY REFUND	W-605241	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ED SEVILLA OR SHELIA SEVILLA Total							15.00

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01	EDENRED COMMUTER BENEFIT	PV200185-001	CANCELLED CK#959000 SEP30	W-606247	4/8/2020	REF#21-0640600	01-0000-0-0000-0000-9589-000	194.00
01	EDENRED COMMUTER BENEFIT	PO200213-007	Blanket PO for Commuter Check	W-606220	4/8/2020	3312020	01-0613-0-0000-7300-5821-073-B000	9.00
	EDENRED COMMUTER BENEFIT Total							203.00
01	EDGEWORTH INTEGRATION LLC	PO202461-001	Install video intercom at gate entrance to Abbott	W-602603	3/20/2020	19860	01-8150-0-0000-8300-5621-211-B099	3,624.58
	EDGEWORTH INTEGRATION LLC Total							3,624.58
01	EDIN SANTA CRUZ OR MARILIN QUINONEZ	MV200406-001	CALIFORNIA ACADEMY REFUND	W-605242	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	EDIN SANTA CRUZ OR MARILIN QUINONEZ Total							15.00
01	EDLER DEL ESPOSTI DA SILVA	MV200283-001	[REPL]:CALIFORNIA ACADEMY REFUND	W-606098	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	EDLER DEL ESPOSTI DA SILVA Total							15.00
01	EDUARDO NAGUIT OR CRYSTAL NAGUIT	MV200368-001	CALIFORNIA ACADEMY REFUND	W-605243	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	EDUARDO NAGUIT OR CRYSTAL NAGUIT Total							15.00
01	EFRAIN CELIS	MV200268-001	CALIFORNIA ACADEMY REFUND	W-606078	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	EFRAIN CELIS Total							15.00
01	ELISA L. HUI	MV200470-001	OUTDOOR ED REFUND	W-606238	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	ELISA L. HUI Total							440.00
01	ELIZABETH FEHOKO	MV200292-001	CALIFORNIA ACADEMY REFUND	W-606099	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ELIZABETH FEHOKO Total							15.00
01	ELLEN HOOGEVEEN	MV200493-001	OUTDOOR ED REFUND	W-606163	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	ELLEN HOOGEVEEN Total							457.00
01	ELODIA LOPEZ	MV200391-001	CALIFORNIA ACADEMY REFUND	W-606100	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ELODIA LOPEZ Total							15.00
01	ELQUIN DAZA	MV200282-001	CALIFORNIA ACADEMY REFUND	W-605244	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ELQUIN DAZA Total							15.00
01	ELSIE SANCHEZ	MV200291-001	CALIFORNIA ACADEMY REFUND	W-605245	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ELSIE SANCHEZ Total							15.00
01	ELVIA CARMONA OR RAFAEL DEL RAZO	MV200285-001	CALIFORNIA ACADEMY REFUND	W-605246	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ELVIA CARMONA OR RAFAEL DEL RAZO Total							15.00
01	EMCOR SERVICES MESA	PO200609-011	Blanket to purchase mechanical and electrical supplies	W-606248	4/8/2020	13543582	01-8150-0-0000-8110-5621-031-B000	964.00
	EMCOR SERVICES MESA Total							964.00
01	ENDER FLORES OR MAGALI CALLIJAS	MV200300-001	CALIFORNIA ACADEMY REFUND	W-605247	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	ENDER FLORES OR MAGALI CALLIJAS Total							20.00
01	ERICA DOOLEY	MV200288-001	CALIFORNIA ACADEMY REFUND	W-605248	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ERICA DOOLEY Total							15.00
01	ERICA TORRES	MV200415-001	CALIFORNIA ACADEMY REFUND	W-605249	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ERICA TORRES Total							15.00
01	ERWIN VIRGILIO MAY CO	MV200358-001	CALIFORNIA ACADEMY REFUND	W-606101	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ERWIN VIRGILIO MAY CO Total							15.00
01	ESMERELDA ROSALINDA PEREZ	MV200314-001	CALIFORNIA ACADEMY REFUND	W-605250	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ESMERELDA ROSALINDA PEREZ Total							15.00
01	ESQUARED	PO202720-001	450 MIFI Devices - Quote #AS003280	W-606281	4/8/2020	231475	01-7388-0-0000-7700-4324-088-E000	49,270.50
	ESQUARED Total							49,270.50
01	ETA HAND2MIND	PO202457-001	Math Manipulatives	W-600833	3/13/2020	60215687	01-9710-0-1130-1000-4310-122-P000	37.22
	ETA HAND2MIND Total							37.22
01	EVALGROUP	PO202583-001	Occupational Therapist Services	W-602535	3/20/2020	1233 JAN 6-17	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202583-002	Occupational Therapist Services	W-602535	3/20/2020	1239 JAN 20-31	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202583-003	Occupational Therapist Services	W-602535	3/20/2020	1249 FEB 3-14	01-6508-0-5770-3140-5801-081-L000	10,000.00
01	EVALGROUP	PO202385-002	Speech Language Pathology Assistant	W-605182	3/31/2020	1250 FEB 3-14	01-6504-0-5770-1190-5801-081-L000	8,160.00
	EVALGROUP Total							38,160.00
01	EVELIN VASQUEZ	MV200436-001	CALIFORNIA ACADEMY REFUND	W-605251	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	EVELIN VASQUEZ Total							15.00
01	EWING IRRIGATION PRODUCTS	PO200679-018	Blanket Po for irrigation supplies	W-601497	3/17/2020	9154004	01-8150-0-0000-8110-4320-031-B000	469.50
01	EWING IRRIGATION PRODUCTS	PO200679-020	Blanket Po for irrigation supplies	W-605217	3/31/2020	9200717	01-8150-0-0000-8110-4320-031-B000	192.31
01	EWING IRRIGATION PRODUCTS	PO200679-019	Blanket Po for irrigation supplies	W-605217	3/31/2020	9183195	01-8150-0-0000-8110-4320-031-B000	157.84
	EWING IRRIGATION PRODUCTS Total							819.65
01	FAGEN FRIEDMAN & FULFROST LLP	PO201456-008	Attorney Fees	W-602289	3/20/2020	181334 JAN	01-6508-0-5001-2700-5813-081-L000	14,909.38
	FAGEN FRIEDMAN & FULFROST LLP Total							14,909.38
01	FASTENAL COMPANY	PO200819-010	Blanket PO maintenance supplies	W-601487	3/17/2020	ZCAS1830351	01-8150-0-0000-8110-4320-031-B000	599.02
	FASTENAL COMPANY Total							599.02

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01	FEDERAL EXPRESS CORP	PO200387-009	Blank P.O. for courier service	W-606156	4/8/2020	6-964-11775	01-0635-0-0000-7540-5904-088-E000	54.02
	FEDERAL EXPRESS CORP Total							54.02
01	FERGUSON	PO200533-036	Blanket PO for Plumbing Supplies	W-605183	3/31/2020	8368899	01-8150-0-0000-8110-4320-031-B000	807.38
01	FERGUSON	PO200533-038	Blanket PO for Plumbing Supplies	W-605183	3/31/2020	8382786	01-8150-0-0000-8110-4320-031-B000	322.58
01	FERGUSON	PO200533-037	Blanket PO for Plumbing Supplies	W-605183	3/31/2020	8367931	01-8150-0-0000-8110-4320-031-B000	270.30
01	FERGUSON	PO200533-035	Blanket PO for Plumbing Supplies	W-602290	3/20/2020	8362572	01-8150-0-0000-8110-4320-031-B000	129.67
01	FERGUSON	PO200533-034	Blanket PO for Plumbing Supplies	W-600834	3/13/2020	SC526690	01-8150-0-0000-8110-4320-031-B000	13.84
	FERGUSON Total							1,543.77
01	FERNANDO FERNANDEZ MEJIA	MV200481-001	OUTDOOR ED REFUND	W-606164	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	FERNANDO FERNANDEZ MEJIA Total							457.00
01	FERNANDO GOMEZ	MV200315-001	CALIFORNIA ACADEMY REFUND	W-606102	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	FERNANDO GOMEZ Total							20.00
01	FILIPPO MARCHIONI	MV200495-001	OUTDOOR ED REFUND	W-606226	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	FILIPPO MARCHIONI Total							457.00
01	FIRST NATIONAL BANK OMAHA	PO200862-021	Blanket P.O. for VISA Payments	W-605339	3/31/2020	43922	01-0613-0-0000-0000-9330-000	8,406.51
01	FIRST NATIONAL BANK OMAHA	PO200862-021	Blanket P.O. for VISA Payments	W-605339	3/31/2020	43922	01-8150-0-0000-0000-9330-000	2,147.27
	FIRST NATIONAL BANK OMAHA Total							10,553.78
01	FIRST STUDENT	PO200033-002	Field Trip Transportation 2019-2020	W-606277	4/8/2020	169131	01-9424-0-1110-1000-5837-310-P000	530.00
	FIRST STUDENT Total							530.00
01	FIRSTGROUP AMERICA	PO200867-008	Transportation- First Student	W-605191	3/31/2020	11663876 FEB	01-6500-0-5770-3600-5838-081-L501	165,205.32
01	FIRSTGROUP AMERICA	PO200866-011	First Student Transportation - Reg Ed	W-602536	3/20/2020	11663872	01-0723-0-0000-3600-5836-031-B000	109,005.28
01	FIRSTGROUP AMERICA	PO200866-011	First Student Transportation - Reg Ed	W-602536	3/20/2020	11663872	01-0723-0-0000-3600-4330-031-B000	2,654.41
01	FIRSTGROUP AMERICA	PO200033-001	Field Trip Transportation 2019-2020	W-606278	4/8/2020	169133	01-9424-0-1110-1000-5837-310-P000	530.00
01	FIRSTGROUP AMERICA	PO200470-005	Field Trip Transportation, First Student	W-606278	4/8/2020	169136	01-9424-0-1110-1000-5837-126-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-022	Open PO for field trip buses	W-606278	4/8/2020	169137	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-023	Open PO for field trip buses	W-606278	4/8/2020	169142	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-024	Open PO for field trip buses	W-606278	4/8/2020	169129	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-025	Open PO for field trip buses	W-606289	4/8/2020	169146	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	PO200610-026	Open PO for field trip buses	W-606278	4/8/2020	169147	01-9901-0-1110-1000-5837-118-P000	530.00
	FIRSTGROUP AMERICA Total							280,575.01
01	FLINN SCIENTIFIC INC	PO200685-005	Blanket PO-Flinn Sci Instructional Materials Sci Labs	W-601498	3/17/2020	2441126	01-6300-0-1135-1000-4320-071-E002	111.06
	FLINN SCIENTIFIC INC Total							111.06
01	FLYERS ENERGY LLC	PO200572-018	Fuel for M&O Vehicles	W-606157	4/8/2020	CFS 2226889	01-8150-0-0000-8110-4330-031-B000	924.97
01	FLYERS ENERGY LLC	PO200572-017	Fuel for M&O Vehicles	W-602269	3/20/2020	CFS 2207944	01-8150-0-0000-8110-4330-031-B000	778.30
01	FLYERS ENERGY LLC	PO200397-016	Flyers Blanket PO for gasolin Fiscal Year 2019-2020	W-602269	3/20/2020	CFS 2207944	01-0610-0-0000-7700-4330-088-E000	194.50
01	FLYERS ENERGY LLC	PO200397-017	Flyers Blanket PO for gasolin Fiscal Year 2019-2020	W-606157	4/8/2020	CFS 2226889	01-0610-0-0000-7700-4330-088-E000	183.59
	FLYERS ENERGY LLC Total							2,081.36
01	FOLLETT SCHOOL SOLUTIONS INC.	PO202441-001	College Park Library Books - support March Madness	W-603332	3/24/2020	658441	01-9424-0-1110-2420-4210-323-P023	158.05
	FOLLETT SCHOOL SOLUTIONS INC. Total							158.05
01	FRANCISCO QUEZADA OR NINA QUEZADA	MV200387-001	CALIFORNIA ACADEMY REFUND	W-605252	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	FRANCISCO QUEZADA OR NINA QUEZADA Total							20.00
01	FRANKIE P BARBER	MV200518-001	OUTDOOR ED REFUND	W-606239	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	FRANKIE P BARBER Total							457.00
01	FUNKHOUSER, LYNNE S	PO201107-007	Blanket PO for coaching services for Music Dept	W-600835	3/13/2020	108	01-9424-0-1110-1000-5802-215-P020	360.00
	FUNKHOUSER, LYNNE S Total							360.00
01	FUONUKU KEFU	MV200441-001	CALIFORNIA ACADEMY REFUND	W-605253	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	FUONUKU KEFU Total							15.00
01	GABINO ZET ZET	MV200452-001	CALIFORNIA ACADEMY REFUND	W-606103	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	GABINO ZET ZET Total							15.00
01	GAIL FRANCO	MV200360-001	CALIFORNIA ACADEMY REFUND	W-605254	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	GAIL FRANCO Total							15.00
01	GANESAN KEERTHIVASAN	MV200505-001	OUTDOOR ED REFUND	W-606240	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	GANESAN KEERTHIVASAN Total							440.00
01	GATEWAY LEARNING GROUP	PO201648-006	NPA - Gateway Learning Group	W-605218	3/31/2020	2427020 JAN	01-6508-0-5770-1110-5802-216-L000	8,723.06
01	GATEWAY LEARNING GROUP	PO201646-005	NPA - Gateway Learning Group	W-605218	3/31/2020	2427002 JAN	01-6508-0-5770-1110-5802-211-L000	7,748.91
01	GATEWAY LEARNING GROUP	PO201440-007	NPA - Gateway Learning Group	W-605192	3/31/2020	2427016 JAN	01-6506-0-5770-1180-5830-213-L000	7,704.20
01	GATEWAY LEARNING GROUP	PO201438-007	NPA - Gateway Learning Group	W-605192	3/31/2020	2427024 JAN	01-6506-0-5770-1130-5802-081-L000	7,415.10
01	GATEWAY LEARNING GROUP	PO201441-006	NPA - Gateway Learning Group	W-605218	3/31/2020	2426968 JAN	01-6506-0-5770-1130-5802-081-L000	7,400.42

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01	GATEWAY LEARNING GROUP	PO201442-006	NPA - Gateway Learning Group	W-605218	3/31/2020	2427007 JAN	01-6506-0-5770-1130-5802-081-L000	7,303.37
01	GATEWAY LEARNING GROUP	PO201439-006	NPA - Gateway Learning Group	W-605192	3/31/2020	2426954 JAN	01-6506-0-5770-1130-5802-081-L000	7,095.15
01	GATEWAY LEARNING GROUP	PO201437-007	NPA - Gateway Learning Group	W-605192	3/31/2020	2426998 JAN	01-6506-0-5770-1130-5802-081-L000	6,110.50
01	GATEWAY LEARNING GROUP	PO201446-005	NPA - Gateway Learning Group	W-605218	3/31/2020	2426987 JAN	01-6506-0-5770-1130-5802-081-L000	5,412.24
01	GATEWAY LEARNING GROUP	PO201445-007	NPA - Gateway Learning Group	W-605218	3/31/2020	2426973 JAN	01-6506-0-5770-1130-5802-081-L000	4,513.50
01	GATEWAY LEARNING GROUP	PO201447-006	NPA - Gateway Learning Group	W-605218	3/31/2020	2426981 JAN	01-6506-0-5770-1130-5802-081-L000	3,555.25
01	GATEWAY LEARNING GROUP	PO201425-007	NPA - Gateway Learning Group	W-605192	3/31/2020	2426979 JAN	01-6506-0-5770-1130-5802-081-L000	1,471.00
01	GATEWAY LEARNING GROUP	PO202415-001	NPA - Gateway Learning Group	W-605218	3/31/2020	2426993 JAN	01-6508-0-5770-1110-5802-081-L000	1,181.50
01	GATEWAY LEARNING GROUP	PO201426-005	NPA - Gateway Learning Group	W-605192	3/31/2020	2427011 JAN	01-6506-0-5770-1130-5802-081-L000	298.25
	GATEWAY LEARNING GROUP Total							75,932.45
01	GAURAV BUTI	MV200492-001	OUTDOOR ED REFUND	W-606282	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	GAURAV BUTI Total							457.00
01	GERBER CISNEROS PINEDA OR VIRG	MV200454-001	CALIFORNIA ACADEMY REFUND	W-605255	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	GERBER CISNEROS PINEDA OR VIRG Total							15.00
01	GGNET TECHNOLOGIES	PO201135-016	IT Support, Maintenance of district hosting env	W-604619	3/26/2020	81730 APR	01-0620-0-0000-7180-5846-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO201135-018	IT Support, Maintenance of district hosting env	W-604619	3/26/2020	81731 APR-JUN	01-0620-0-0000-7180-5846-070-G000	750.00
01	GGNET TECHNOLOGIES	PO201135-017	IT Support, Maintenance of district hosting env	W-604619	3/26/2020	81732 APR-JUN	01-0620-0-0000-7180-5846-070-G000	225.00
	GGNET TECHNOLOGIES Total							3,725.00
01	GILCHRIST, KIMILOU	PO201501-006	school site travel reimbursement for 2019-	W-603333	3/24/2020	FEB 3-28	01-6690-0-1110-1000-5221-074-L000	63.36
	GILCHRIST, KIMILOU Total							63.36
01	GIULIANNA LOPEZ OR ALEX AGUILA	MV200261-001	CALIFORNIA ACADEMY REFUND	W-605197	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	GIULIANNA LOPEZ OR ALEX AGUILA Total							15.00
01	GOLL, AMANDA	PO201077-003	Open PO for Amanda Goll 2019-2020	W-606249	4/8/2020	AMAZON	01-9424-0-1110-1000-4320-118-P000	104.82
	GOLL, AMANDA Total							104.82
01	GRACE PETERSON FLORES	MV200299-001	CALIFORNIA ACADEMY REFUND	W-605256	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	GRACE PETERSON FLORES Total							15.00
01	GRACE SILIEZAR	MV200388-001	CALIFORNIA ACADEMY REFUND	W-606104	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	GRACE SILIEZAR Total							20.00
01	GRAINGER	PO200687-031	Blanket PO for tools and building supplies	W-601488	3/17/2020	9447670952	01-8150-0-0000-8110-4320-031-B000	134.77
	GRAINGER Total							134.77
01	GRIMES, MARA	PO202638-001	Consultant Services - Enrichment (SVCF Grant)	W-603284	3/24/2020	174 JAN - MAR	01-9380-0-1130-1000-5801-071-E000	4,375.00
	GRIMES, MARA Total							4,375.00
01	HARISH PURSNANI	MV200497-001	OUTDOOR ED REFUND	W-606165	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	HARISH PURSNANI Total							457.00
01	HARLEY ELLIS DEVEREAUX CORP	PO200949-001	Architect consulting services for Knolls Campus	W-606279	4/8/2020	969730	01-9710-0-0000-8110-5899-106-B000	10,800.00
	HARLEY ELLIS DEVEREAUX CORP Total							10,800.00
01	HEINRICH, SHIRLEY	PO200965-001	Blanket PO for classroom supplies	W-604889	3/27/2020	BARNES NOBLE	01-9424-0-1110-1000-4320-119-P000	375.60
	HEINRICH, SHIRLEY Total							375.60
01	HERBERT CASTILLO OR DELFINA CASTILLO	MV200267-001	CALIFORNIA ACADEMY REFUND	W-605198	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	HERBERT CASTILLO OR DELFINA CASTILLO Total							15.00
01	HERMILO VALENCIA OR NOEMI PENA	MV200432-001	CALIFORNIA ACADEMY REFUND	W-605257	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	HERMILO VALENCIA OR NOEMI PENA Total							15.00
01	HERSHIE COLLINS	MV200274-001	CALIFORNIA ACADEMY REFUND	W-606105	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	HERSHIE COLLINS Total							15.00
01	HIEN PHAM OR VICTORIA PHAM	MV200379-001	CALIFORNIA ACADEMY REFUND	W-606106	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	50.00
	HIEN PHAM OR VICTORIA PHAM Total							50.00
01	HOMAR BARRON OR MARGARITA BARRON	MV200252-001	CALIFORNIA ACADEMY REFUND	W-605199	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	HOMAR BARRON OR MARGARITA BARRON Total							15.00
01	HOME DEPOT	PO200554-115	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22520	01-8150-0-0000-8110-4320-031-B000	353.02
01	HOME DEPOT	PO200554-105	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	20520	01-8150-0-0000-8110-4320-031-B000	219.71
01	HOME DEPOT	PO200554-112	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21920	01-8150-0-0000-8110-4320-031-B000	204.86
01	HOME DEPOT	PO200554-103	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	13020	01-8150-0-0000-8110-4320-031-B000	192.71
01	HOME DEPOT	PO200554-104	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	20420	01-8150-0-0000-8110-4320-031-B000	179.55
01	HOME DEPOT	PO200554-116	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22520	01-8150-0-0000-8110-4320-031-B000	147.44
01	HOME DEPOT	PO200554-114	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22120	01-8150-0-0000-8110-4320-031-B000	146.86
01	HOME DEPOT	PO200554-110	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21420	01-8150-0-0000-8110-4320-031-B000	142.55
01	HOME DEPOT	PO200554-106	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21120	01-8150-0-0000-8110-4320-031-B000	129.79
01	HOME DEPOT	PO200554-111	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21820	01-8150-0-0000-8110-4320-031-B000	120.48

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01	HOME DEPOT	PO200554-118	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22720	01-8150-0-0000-8110-4320-031-B000	118.48
01	HOME DEPOT	PO200554-113	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22020	01-8150-0-0000-8110-4320-031-B000	117.66
01	HOME DEPOT	PO200554-108	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21220	01-8150-0-0000-8110-4320-031-B000	117.38
01	HOME DEPOT	PO200554-117	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	22620	01-8150-0-0000-8110-4320-031-B000	109.85
01	HOME DEPOT	PO200554-107	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	20720	01-8150-0-0000-8110-4320-031-B000	87.72
01	HOME DEPOT	PO200554-109	Blanket PO For Maintenance Tools & Supplies	W-601505	3/17/2020	21320	01-8150-0-0000-8110-4320-031-B000	77.81
01	HOME DEPOT	CM200053-001	CREDIT HOME DEPOT	W-601505	3/17/2020	181362	01-8150-0-0000-8110-4320-031-B000	(45.92)
01	HOME DEPOT	CM200054-001	CREDIT HOME DEPOT	W-601505	3/17/2020	191473	01-8150-0-0000-8110-4320-031-B000	(52.30)
	HOME DEPOT Total							2,367.65
01	HOOLE, ERIKA	PO202617-001	Reimburse for clinic supplies	W-602604	3/20/2020	COSTCO	01-9424-0-0000-3140-4320-121-P000	22.76
	HOOLE, ERIKA Total							22.76
01	HUA TANG	MV200494-001	OUTDOOR ED REFUND	W-606166	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	HUA TANG Total							457.00
01	HUGH PLITT OR JESSICA PLITT	MV200384-001	CALIFORNIA ACADEMY REFUND	W-605258	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	HUGH PLITT OR JESSICA PLITT Total							15.00
01	HUTCHINSON, KAREN	PO201964-001	Accompanist for Band/Chorus concerts	W-601489	3/17/2020	DEC 16-17	01-9424-0-1110-1000-5899-211-P020	150.00
	HUTCHINSON, KAREN Total							150.00
01	IDN GLOBAL INC	PO200530-039	Tools & Parts for Locksmith	W-603285	3/24/2020	9136137-00	01-8150-0-0000-8300-4320-031-B000	7,098.34
01	IDN GLOBAL INC	PO200530-038	Tools & Parts for Locksmith	W-603285	3/24/2020	9136350-00	01-8150-0-0000-8300-4320-031-B000	461.37
	IDN GLOBAL INC Total							7,559.71
01	IDN WILCO SUPPLY	PO200530-040	Tools & Parts for Locksmith	W-606158	4/8/2020	9136137-01	01-8150-0-0000-8300-4320-031-B000	256.18
	IDN WILCO SUPPLY Total							256.18
01	INSTITUTE FOR DEMOCRATIC	PO202508-001	SpeakOut Shift Speaker	W-604890	3/27/2020	REF# 022120	01-9710-0-1110-1000-5899-216-P000	3,000.00
01	INSTITUTE FOR DEMOCRATIC	PO202508-001	SpeakOut Shift Speaker	W-604890	3/27/2020	REF# 022120	01-9424-0-1110-1000-5899-216-P034	2,000.00
	INSTITUTE FOR DEMOCRATIC Total							5,000.00
01	IRINA LEVENTAL	MV200337-001	CALIFORNIA ACADEMY REFUND	W-606107	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	25.00
	IRINA LEVENTAL Total							25.00
01	ISMAEL PEREZ OR LIZBETH NUNEZ	MV200378-001	CALIFORNIA ACADEMY REFUND	W-605259	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ISMAEL PEREZ OR LIZBETH NUNEZ Total							15.00
01	IVY CABATBAT	MV200370-001	CALIFORNIA ACADEMY REFUND	W-606108	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	IVY CABATBAT Total							20.00
01	JAGDISH KUMAR OR BABITA KUMAR	MV200410-001	CALIFORNIA ACADEMY REFUND	W-606109	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JAGDISH KUMAR OR BABITA KUMAR Total							15.00
01	JAMES CACCIA PLUMBING INC	PO201237-017	Blanket PO for backflow test and repairs	W-604891	3/27/2020	31747223	01-8150-0-0000-8110-5621-031-B000	1,721.00
01	JAMES CACCIA PLUMBING INC	PO201237-014	Blanket PO for backflow test and repairs	W-605193	3/31/2020	31708700	01-8150-0-0000-8110-5621-031-B000	1,721.00
01	JAMES CACCIA PLUMBING INC	PO201237-016	Blanket PO for backflow test and repairs	W-605193	3/31/2020	31718730	01-8150-0-0000-8110-5621-031-B000	1,721.00
01	JAMES CACCIA PLUMBING INC	PO201237-012	Blanket PO for backflow test and repairs	W-604620	3/26/2020	31745846	01-8150-0-0000-8110-5621-031-B000	1,616.00
01	JAMES CACCIA PLUMBING INC	PO201237-021	Blanket PO for backflow test and repairs	W-606159	4/8/2020	31717949	01-8150-0-0000-8110-5621-031-B000	1,251.00
01	JAMES CACCIA PLUMBING INC	PO201237-010	Blanket PO for backflow test and repairs	W-604591	3/26/2020	31807927	01-8150-0-0000-8110-5621-031-B000	1,092.00
01	JAMES CACCIA PLUMBING INC	PO201237-011	Blanket PO for backflow test and repairs	W-604620	3/26/2020	31733934	01-8150-0-0000-8110-5621-031-B000	1,057.00
01	JAMES CACCIA PLUMBING INC	PO201237-018	Blanket PO for backflow test and repairs	W-604891	3/27/2020	31747631	01-8150-0-0000-8110-5621-031-B000	1,057.00
01	JAMES CACCIA PLUMBING INC	PO201237-019	Blanket PO for backflow test and repairs	W-606159	4/8/2020	31813551	01-8150-0-0000-8110-5621-031-B000	1,057.00
01	JAMES CACCIA PLUMBING INC	PO201237-015	Blanket PO for backflow test and repairs	W-605193	3/31/2020	31746461	01-8150-0-0000-8110-5621-031-B000	866.00
01	JAMES CACCIA PLUMBING INC	PO201237-013	Blanket PO for backflow test and repairs	W-604620	3/26/2020	31735589	01-8150-0-0000-8110-5621-031-B000	675.00
01	JAMES CACCIA PLUMBING INC	PO201237-020	Blanket PO for backflow test and repairs	W-606159	4/8/2020	31743395	01-8150-0-0000-8110-5621-031-B000	475.00
	JAMES CACCIA PLUMBING INC Total							14,309.00
01	JAMES TAYLOR OR LILIANA TAYLOR	MV200424-001	CALIFORNIA ACADEMY REFUND	W-605260	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JAMES TAYLOR OR LILIANA TAYLOR Total							15.00
01	JAMIE REGAN	MV200394-001	CALIFORNIA ACADEMY REFUND	W-606110	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JAMIE REGAN Total							15.00
01	JAMIL HALABY	MV200488-001	OUTDOOR ED REFUND	W-606167	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	JAMIL HALABY Total							457.00
01	JANAINA COSTA OR EMMANUEL COSTA	MV200279-001	CALIFORNIA ACADEMY REFUND	W-605261	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JANAINA COSTA OR EMMANUEL COSTA Total							15.00
01	JANEL BOYCE-RUSTAY	MV200403-001	CALIFORNIA ACADEMY REFUND	W-605262	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JANEL BOYCE-RUSTAY Total							15.00
01	JAVIER REAL OR TRINE REAL	MV200393-001	CALIFORNIA ACADEMY REFUND	W-605263	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JAVIER REAL OR TRINE REAL Total							15.00

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01	JEFF RANK	MV200392-001	CALIFORNIA ACADEMY REFUND	W-605264	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	JEFF RANK Total							30.00
01	JEFFERSON SCHOOL DISTRICT	PO201607-001	Jefferson Elementary SD- Transportation	W-602605	3/20/2020	200392	01-3010-0-0000-3600-5836-074-L002	3,713.10
	JEFFERSON SCHOOL DISTRICT Total							3,713.10
01	JENNIFER BLACUTT	MV200258-001	CALIFORNIA ACADEMY REFUND	W-605200	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JENNIFER BLACUTT Total							15.00
01	JENNIFER BOATWRIGHT	MV200244-001	CALIFORNIA ACADEMY REFUND	W-606079	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JENNIFER BOATWRIGHT Total							15.00
01	JENNIFER CENDAK	MV200269-001	CALIFORNIA ACADEMY REFUND	W-605265	3/31/2020	CALACAMEDY	01-9424-0-0000-0000-8699-211-P000	30.00
	JENNIFER CENDAK Total							30.00
01	JENNIFER DEL FRAN	MV200428-001	CALIFORNIA ACADEMY REFUND	W-606111	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JENNIFER DEL FRAN Total							15.00
01	JENNIFER JACOBSON OR TIMOTHY JACOBSON	MV200326-001	CALIFORNIA ACADEMY REFUND	W-605266	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JENNIFER JACOBSON OR TIMOTHY JACOBSON Total							15.00
01	JENNIFER PADILLA	MV200374-001	CALIFORNIA ACADEMY REFUND	W-605267	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	JENNIFER PADILLA Total							20.00
01	JIE CHEN	MV200457-001	OUTDOOR ED REFUND	W-606203	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	JIE CHEN Total							457.00
01	JIM BAKER OR ELISA BAKER	MV200248-001	CALIFORNIA ACADEMY REFUND	W-605201	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JIM BAKER OR ELISA BAKER Total							15.00
01	JOAQUIN VASQUEZ OR GLENDY LOPEZ	MV200437-001	CALIFORNIA ACADEMY REFUND	W-606112	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	JOAQUIN VASQUEZ OR GLENDY LOPEZ Total							20.00
01	JODI VESER OR RYAN ZOLLICOFFER	MV200440-001	CALIFORNIA ACADEMY REFUND	W-606113	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JODI VESER OR RYAN ZOLLICOFFER Total							15.00
01	JOEL LOPEZ OR AMELIA TEMAJ	MV200347-001	CALIFORNIA ACADEMY REFUND	W-605268	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	JOEL LOPEZ OR AMELIA TEMAJ Total							20.00
01	JOHANNA MENESES	MV200405-001	CALIFORNIA ACADEMY REFUND	W-605269	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JOHANNA MENESES Total							15.00
01	JOHN GALLAGHER OR STEVE GALLAGHER	MV200303-001	CALIFORNIA ACADEMY REFUND	W-605270	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JOHN GALLAGHER OR STEVE GALLAGHER Total							15.00
01	JONES SCHOOL SUPPLY CO. INC.	PO202558-001	Perfect Attendance Awards	W-603334	3/24/2020	1743321	01-9424-0-0000-2700-4320-119-P000	295.18
	JONES SCHOOL SUPPLY CO. INC. Total							295.18
01	JOSE BAC	MV200353-001	CALIFORNIA ACADEMY REFUND	W-605271	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	JOSE BAC Total							20.00
01	JOSUE JOCOP	MV200327-001	CALIFORNIA ACADEMY REFUND	W-606114	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JOSUE JOCOP Total							15.00
01	JUAN CRUZ	MV200325-001	CALIFORNIA ACADEMY REFUND	W-605272	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JUAN CRUZ Total							15.00
01	JUANA PERFECTO	MV200345-001	CALIFORNIA ACADEMY REFUND	W-605273	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	JUANA PERFECTO Total							15.00
01	JW PEPPER AND SON INC.	PO200887-011	Blanket PO for sheet music JW Pepper	W-605338	3/31/2020	300085714	01-9424-0-1110-1000-4310-215-P020	284.70
01	JW PEPPER AND SON INC.	PO200887-010	Blanket PO for sheet music JW Pepper	W-605184	3/31/2020	297951375	01-9424-0-1110-1000-4310-215-P020	105.14
01	JW PEPPER AND SON INC.	PO200887-009	Blanket PO for sheet music JW Pepper	W-601506	3/17/2020	293148724	01-9424-0-1110-1000-4310-215-P020	52.56
01	JW PEPPER AND SON INC.	PO200887-008	Blanket PO for sheet music JW Pepper	W-600854	3/13/2020	288229882	01-9424-0-1110-1000-4310-215-P020	46.00
	JW PEPPER AND SON INC. Total							488.40
01	KALYAN BALASUBRAMANIAN	MV200514-001	OUTDOOR ED REFUND	W-606241	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	KALYAN BALASUBRAMANIAN Total							440.00
01	KAMAL, PARVIN	PO202660-001	Reimburse for cleaning supplies	W-604567	3/26/2020	03/08/20 TARGET	01-9424-0-0000-8200-4321-121-P000	28.77
	KAMAL, PARVIN Total							28.77
01	KAORI IKEDA	MV200490-001	OUTDOOR ED REFUND	W-606168	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	KAORI IKEDA Total							457.00
01	KAREN RODRIGUES	MV200397-001	CALIFORNIA ACADEMY REFUND	W-606115	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	KAREN RODRIGUES Total							15.00
01	KAREN ROXANA GOMEZ REYNOSO OR VICENTE ANDELINO PEREZ	MV200377-001	CALIFORNIA ACADEMY REFUND	W-605274	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	KAREN ROXANA GOMEZ REYNOSO OR VICENTE ANDELINO PEREZ Total							15.00
01	KARLA J CONTRERAS	MV200277-001	CALIFORNIA ACADEMY REFUND	W-606116	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	KARLA J CONTRERAS Total							20.00
01	KASTELIC, IAN	PO201953-005	Blanket PO for Science Mater	W-601517	3/17/2020	OD /PETCO	01-6300-0-1135-1000-4320-071-E002	62.47

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	KASTELIC, IAN Total							62.47
01	KEITH FITZPATRICK OR LISA FITZPATRICK	MV200296-001	CALIFORNIA ACADEMY REFUND	W-605275	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	KEITH FITZPATRICK OR LISA FITZPATRICK Total							15.00
01	KEITH MATTHEWS OR GINA MATTHEWS	MV200356-001	CALIFORNIA ACADEMY REFUND	W-605276	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	KEITH MATTHEWS OR GINA MATTHEWS Total							15.00
01	KELLY PAPER COMPANY	PO200536-046	Papers for publication	W-602300	3/20/2020	10182552	01-0616-0-0000-7550-4320-088-E000	2,086.62
01	KELLY PAPER COMPANY	PO201086-008	Blanket Purchase Order for Copy paper 19-20	W-604568	3/26/2020	10177103	01-0100-0-1110-1000-4320-213-P000	713.67
01	KELLY PAPER COMPANY	PO200536-048	Papers for publication	W-602606	3/20/2020	10172840	01-0616-0-0000-7550-4320-088-E000	504.79
01	KELLY PAPER COMPANY	PO200446-006	Blanket P.O for the purchase of copy paper	W-600836	3/13/2020	10149571	01-0100-0-1110-1000-4320-122-P000	466.09
01	KELLY PAPER COMPANY	PO200895-015	BLANKET PO FOR PAPER PURCHASE 19-20	W-601482	3/17/2020	10168687	01-9424-0-1110-1000-4320-215-P000	359.98
01	KELLY PAPER COMPANY	PO200895-016	BLANKET PO FOR PAPER PURCHASE 19-20	W-604568	3/26/2020	10182546	01-9424-0-1110-1000-4320-215-P000	353.69
01	KELLY PAPER COMPANY	PO200598-005	Copy Paper 2019 2020 FY Blanket PO	W-601482	3/17/2020	10172842	01-0616-0-0000-7550-4320-088-E000	352.88
01	KELLY PAPER COMPANY	PO200979-005	Open PO for copy paper 2019-2020	W-604568	3/26/2020	10182540	01-0100-0-1110-1000-4320-125-P000	282.95
01	KELLY PAPER COMPANY	PO200536-047	Papers for publication	W-602300	3/20/2020	10122191	01-0616-0-0000-7550-4320-088-E000	282.30
01	KELLY PAPER COMPANY	PO202559-002	Mid Year Supply Order: School wide Paper	W-604568	3/26/2020	10154555	01-9901-0-1110-1000-4320-109-P000	252.76
	KELLY PAPER COMPANY Total							5,655.73
01	KELLY-MOORE PAINT COMPANY INC	PO200561-016	Blanket Po for paint and supplies	W-600837	3/13/2020	1112-00000775629	01-8150-0-0000-8110-4320-031-B000	202.95
01	KELLY-MOORE PAINT COMPANY INC	PO200561-017	Blanket Po for paint and supplies	W-604569	3/26/2020	1112-00000775714	01-8150-0-0000-8110-4320-031-B000	39.88
	KELLY-MOORE PAINT COMPANY INC Total							242.83
01	KIRSTEN STRAY	MV200419-001	CALIFORNIA ACADEMY REFUND	W-606117	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	KIRSTEN STRAY Total							20.00
01	KRISTI PULS OR RANDOLPH PULS	MV200386-001	CALIFORNIA ACADEMY REFUND	W-605277	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	KRISTI PULS OR RANDOLPH PULS Total							20.00
01	KRISTINE WILSON	MV200449-001	CALIFORNIA ACADEMY REFUND	W-606118	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	KRISTINE WILSON Total							15.00
01	LAKE SHORE LEARNING MATERIALS	PO202603-001	TK Supplies	W-606250	4/8/2020	3200540320	01-9424-0-1110-1000-4320-121-P006	835.63
01	LAKE SHORE LEARNING MATERIALS	PO202540-001	Deardorff Math Grant Materials	W-606250	4/8/2020	3022010320	01-9333-0-1130-1000-4310-128-L000	447.51
01	LAKE SHORE LEARNING MATERIALS	PO202568-001	Math Charts for TK and Kindergarten	W-606250	4/8/2020	3082890320	01-9424-0-1130-1000-4320-119-P000	199.15
	LAKE SHORE LEARNING MATERIALS Total							1,482.29
01	LARSEN, KARMYN	PO202343-009	Settlement Agreement 2019-2020	W-600814	3/13/2020	18532	01-6506-0-5770-1180-5840-081-L000	1,758.13
	LARSEN, KARMYN Total							1,758.13
01	LATOSHA SMITH	MV200451-001	CALIFORNIA ACADEMY REFUND	W-605278	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LATOSHA SMITH Total							15.00
01	LAURA CROFT	MV200280-001	CALIFORNIA ACADEMY REFUND	W-606119	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	LAURA CROFT Total							20.00
01	LAURA MANDARO	MV200352-001	CALIFORNIA ACADEMY REFUND	W-606120	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LAURA MANDARO Total							15.00
01	LAVA KIOA OR POPUA KIOA	MV200332-001	CALIFORNIA ACADEMY REFUND	W-605279	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LAVA KIOA OR POPUA KIOA Total							15.00
01	LEAH PASON	MV200375-001	CALIFORNIA ACADEMY REFUND	W-605280	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	LEAH PASON Total							20.00
01	LEARNING RESOURCES	PO202539-001	Deardorff Math Grant Material	W-605171	3/31/2020	4157076	01-9333-0-1130-1000-4310-128-L000	34.47
	LEARNING RESOURCES Total							34.47
01	LEARNING WITHOUT TEARS	PO202530-001	Instructional supplies	W-603335	3/24/2020	INV57352	01-6300-0-1110-1000-4310-118-E000	715.00
01	LEARNING WITHOUT TEARS	PO202530-001	Instructional supplies	W-603335	3/24/2020	INV57352	01-0100-0-1110-1000-4310-118-P000	508.06
	LEARNING WITHOUT TEARS Total							1,223.06
01	LEILANI YOUNG	MV200359-001	CALIFORNIA ACADEMY REFUND	W-605281	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	10.00
	LEILANI YOUNG Total							10.00
01	LEONEL TAJTAJ	MV200421-001	CALIFORNIA ACADEMY REFUND	W-605282	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LEONEL TAJTAJ Total							15.00
01	LESVIA BAUTISTA OR OCTAVIO LOPEZ	MV200344-001	CALIFORNIA ACADEMY REFUND	W-605283	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LESVIA BAUTISTA OR OCTAVIO LOPEZ Total							15.00
01	LETICIA TORRES	MV200310-001	CALIFORNIA ACADEMY REFUND	W-605284	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	5.00
	LETICIA TORRES Total							5.00
01	LILIT DIV	MV200462-001	OUTDOOR ED REFUND	W-606242	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	LILIT DIV Total							457.00
01	LINDA ARMSTRONG	MV200242-001	LINDA ARMSTRONG	W-605202	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LINDA ARMSTRONG Total							15.00

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01	LINDA GARCIA	MV200335-001	CALIFORNIA ACADEMY REFUND	W-605285	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LINDA GARCIA Total							15.00
01	LISA AZAR	MV200246-001	CALIFORNIA ACADEMY REFUND	W-606080	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	LISA AZAR Total							20.00
01	LITERACY RESOURCES INC	PO202604-001	TK supplies	W-605185	3/31/2020	54550	01-9424-0-1110-1000-4320-121-P006	171.98
	LITERACY RESOURCES INC Total							171.98
01	LIZA K. DASS	MV200499-001	OUTDOOR ED REFUND	W-606169	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	LIZA K. DASS Total							457.00
01	LORI ARTHUR	MV200243-001	CALIFORNIA ACADEMY REFUND	W-605203	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LORI ARTHUR Total							15.00
01	LORRAINE PENNE	MV200247-001	CALIFORNIA ACADEMY REFUND	W-606081	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LORRAINE PENNE Total							15.00
01	LOURDES C. PAJARILLO	MV200484-001	OUTDOOR ED REFUND	W-606170	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	LOURDES C. PAJARILLO Total							457.00
01	LUIS MACIEL OR ADELA MACIEL	MV200349-001	CALIFORNIA ACADEMY REFUND	W-606121	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	LUIS MACIEL OR ADELA MACIEL Total							15.00
01	MADHAVI CHENUMALLA	MV200460-001	OUTDOOR ED REFUND	W-606204	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	MADHAVI CHENUMALLA Total							457.00
01	MAGDIEL CAL OR GLORIA CADRDONA	MV200263-001	CALIFORNIA ACADEMY REFUND	W-605204	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MAGDIEL CAL OR GLORIA CADRDONA Total							15.00
01	MAHESH ATHURU	MV200503-001	OUTDOOR ED REFUND	W-606205	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	MAHESH ATHURU Total							440.00
01	MARCO GARCIA OR SAYRA GARCIA	MV200305-001	CALIFORNIA ACADEMY REFUND	W-606122	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARCO GARCIA OR SAYRA GARCIA Total							15.00
01	MARCOS RUIZ OR DAISY RUIZ	MV200400-001	SPRING CAMP REFUND	W-605286	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	50.00
	MARCOS RUIZ OR DAISY RUIZ Total							50.00
01	MARCY UECKER	MV200430-001	CALIFORNIA ACADEMY REFUND	W-605287	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARCY UECKER Total							15.00
01	MARIA ARGUETA	MV200295-001	CALIFORNIA ACADEMY REFUND	W-606123	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	10.00
	MARIA ARGUETA Total							10.00
01	MARIA AVINA	MV200245-001	CALIFORNIA ACADEMY REFUND	W-605205	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	MARIA AVINA Total							30.00
01	MARIA BARRAZA	MV200250-001	CALIFORNIA ACADEMY REFUND	W-606082	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARIA BARRAZA Total							15.00
01	MARIA BENITEZ	MV200312-001	CALIFORNIA ACADEMY REFUND	W-606124	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARIA BENITEZ Total							15.00
01	MARIA LOMBERA	MV200308-001	CALIFORNIA ACADEMY REFUND	W-605288	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARIA LOMBERA Total							15.00
01	MARIA RAMIREZ-MENDOZA	MV200429-001	CALIFORNIA ACADEMY REFUND	W-605289	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	MARIA RAMIREZ-MENDOZA Total							20.00
01	MARIELA CODINA OR ANDUS CHEUNG	MV200271-001	CALIFORNIA ACADEMY REFUND	W-606125	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARIELA CODINA OR ANDUS CHEUNG Total							15.00
01	MARILLA BIOL	MV200266-001	CALIFORNIA ACADEMY REFUND	W-605206	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARILLA BIOL Total							15.00
01	MARISOL RODRIGUEZ OR VICENTE BARRON	MV200254-001	CALIFORNAI ACADEMY REFUND	W-605207	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARISOL RODRIGUEZ OR VICENTE BARRON Total							15.00
01	MARKHAM, MAGGIE	PO201334-002	Classroom Materials and Supplies	W-605170	3/31/2020	TRANS #587 - LINDA MAR	01-9424-0-1110-1000-4320-216-P033	60.75
	MARKHAM, MAGGIE Total							60.75
01	MARTHA BARAJAS	MV200324-001	CALIFORNIA ACADEMY REFUND	W-606126	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARTHA BARAJAS Total							15.00
01	MARTIN LINSELL	MV200340-001	CALIFORNIA ACADEMY REFUND	W-606127	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARTIN LINSELL Total							15.00
01	MARTIN WAWRO	MV200500-001	OUTDOOR ED REFUND	W-606171	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	MARTIN WAWRO Total							457.00
01	MARYJOYCE BULANADI	MV200351-001	CALIFORNIA ACADEMY REFUND	W-605290	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MARYJOYCE BULANADI Total							15.00
01	MATT GALLATIN OR MOLLY GALLATIN	MV200304-001	CALIFORNIA ACADEMY REFUND	W-606128	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MATT GALLATIN OR MOLLY GALLATIN Total							15.00

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01	MATT ROMERSA OR LISA ROMERSA	MV200402-001	CALIFORNIA ACADEMY REFUND	W-605291	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	MATT ROMERSA OR LISA ROMERSA Total							30.00
01	MATTHEW KING OR JOHANNA KING	MV200330-001	CALIFORNIA ACADEMY REFUND	W-606129	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MATTHEW KING OR JOHANNA KING Total							15.00
01	MEDCO SUPPLY COMPANY	PO202513-002	Clinic supplies	W-604571	3/26/2020	IN92396495	01-0100-0-0000-3140-4320-125-P000	51.21
	MEDCO SUPPLY COMPANY Total							51.21
01	MEGAN MERRITT	MV200361-001	CALIFORNIA ACADEMY REFUND	W-606130	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MEGAN MERRITT Total							15.00
01	MEHMET BASKAN	MV200486-001	OUTDOOR ED REFUND	W-606227	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	MEHMET BASKAN Total							457.00
01	MELANIE ULATE	MV200431-001	CALIFORNIA ACADEMY REFUND	W-606131	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MELANIE ULATE Total							15.00
01	MERCEDES NATARENO DE LEON	MV200251-001	CALIFORNIA ACADEMY REFUND	W-605208	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MERCEDES NATARENO DE LEON Total							15.00
01	MERIAM RESTAURO	MV200395-001	CALIFORNIA ACADEMY REFUND	W-605292	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	MERIAM RESTAURO Total							30.00
01	METRO LIGHTING CORPORATION	PO200417-001	BLANKET PO~~~RELACEMENT LIGHT BULBS	W-602607	3/20/2020	38742	01-0100-0-0000-8200-4321-216-P000	721.56
01	METRO LIGHTING CORPORATION	PO200523-009	Blanket PO for lighting fixture supplies	W-600819	3/13/2020	38686	01-0631-0-0000-8200-4321-031-B000	273.49
	METRO LIGHTING CORPORATION Total							995.05
01	MICHAEL DHANUWIDJAJA	MV200501-001	OUTDOOR ED REFUND	W-606228	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	MICHAEL DHANUWIDJAJA Total							457.00
01	MICHAEL, SASHA A	PO202723-001	SVMI Lesson Study Workshops	W-606264	4/8/2020	1/8/20-2/5/20 SVMI	01-4035-0-1130-1000-5221-071-E002	105.40
	MICHAEL, SASHA A Total							105.40
01	MICHELLE LEE	MV200336-001	CALIFORNIA ACADEMY REFUND	W-606132	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MICHELLE LEE Total							15.00
01	MIGUEL CHAMALE OR SANDRA BAC	MV200270-001	CALIFORNIA ACADEMY REFUND	W-605293	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MIGUEL CHAMALE OR SANDRA BAC Total							15.00
01	MIKE MILLER OR DARLENE MILLER	MV200362-001	CALIFORNIA ACADEMY REFUND	W-605294	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MIKE MILLER OR DARLENE MILLER Total							15.00
01	MIKE MINERVA OR MARIA MINERVA	MV200363-001	CALIFORNIA ACADEMY REFUND	W-605295	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MIKE MINERVA OR MARIA MINERVA Total							15.00
01	MISSION SPRINGS OUTDOOR ED	PO202628-001	Mission Springs Outdoor Chaperones Clothes	W-600838	3/13/2020	CHAPERONE SHIRTS	01-9128-0-1110-1000-4320-323-P000	391.31
	MISSION SPRINGS OUTDOOR ED Total							391.31
01	MONICA BAUTISTA	MV200522-001	OUTDOOR ED REFUND	W-606206	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	MONICA BAUTISTA Total							457.00
01	MONIQUE MARTINEZ OR WILFREDO MIRANDA	MV200364-001	CALIFORNIA ACADEMY REFUND	W-606133	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	MONIQUE MARTINEZ OR WILFREDO MIRANDA Total							15.00
01	MUN KWAN CHIEW	MV200273-001	CALIFORNIA ACADEMY REFUND	W-605296	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	45.00
	MUN KWAN CHIEW Total							45.00
01	MURPHY, JESSICA	PO202613-001	Ohio Reading Conference	W-606182	4/8/2020	2/7-2/11/20 READING	01-0118-1-1132-1000-5210-071-E002	220.00
01	MURPHY, JESSICA	PO202613-001	Ohio Reading Conference	W-606182	4/8/2020	2/7-2/11/20 READING	01-0118-1-1132-1000-5221-071-E002	37.90
	MURPHY, JESSICA Total							257.90
01	MUSIC AT KOHL MANSION	PO202324-002	Consultants for Music Dept.--Kohl Mansion	W-604572	3/26/2020	2019/20-57	01-9424-0-1110-1000-5899-215-P020	750.00
	MUSIC AT KOHL MANSION Total							750.00
01	MUSIC THEATRE INTERNATIONAL	PO202367-001	Summer Enrichment License & Materials	W-605172	3/31/2020	885047-1	01-9126-0-0000-0000-9330-000	1,002.30
	MUSIC THEATRE INTERNATIONAL Total							1,002.30
01	MYKHAYL MYAHKOSTUPOV	MV200461-001	OUTDOOR ED REFUND	W-606207	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	MYKHAYL MYAHKOSTUPOV Total							457.00
01	NAQVI, HABIBA	PO202599-001	Homework club snacks	W-600839	3/13/2020	ROUND TABLE S&F	01-9710-0-1110-1000-4320-213-P000	44.92
	NAQVI, HABIBA Total							44.92
01	NATIVIDAD AMARILLAS	MV200278-001	CALIFORNIA ACADEMY REFUND	W-605297	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	NATIVIDAD AMARILLAS Total							15.00
01	NCS PEARSON INC	PO202564-001	Assessment Protocols	W-604573	3/26/2020	9090032	01-0507-0-0000-3120-4320-081-L000	466.12
	NCS PEARSON INC Total							466.12
01	NEMETH, PAUL	PO202496-001	Musician for Seussical	W-604574	3/26/2020	2/4-2/9	01-9424-0-1110-4100-5899-216-P012	360.00
	NEMETH, PAUL Total							360.00
01	NG, JOSEPH AND MICHELLE	PO202634-001	Parent Reimbursement for IEE Services	W-606251	4/8/2020	2161247	01-6508-0-5770-3120-5802-081-L000	300.00
01	NG, JOSEPH AND MICHELLE	PO202634-002	Parent Reimbursement for IEE Services	W-606184	4/8/2020	2067224	01-6508-0-5770-3120-5802-081-L000	300.00

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	NG, JOSEPH AND MICHELLE Total							600.00
01	NICK JUDD OR JOHANNA JUDD	MV200328-001	CALIFORNIA ACADEMY REFUND	W-605298	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	NICK JUDD OR JOHANNA JUDD Total							15.00
01	NICOLE DIMAS	MV200287-001	CALIFORNIA ACADEMY REFUND	W-605299	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	NICOLE DIMAS Total							15.00
01	NILES BIOLOGICAL	PO200640-025	Live Organisms, Seeds, and Supplies to Support Science	W-601483	3/17/2020	495046	01-6300-0-1135-1000-4310-071-E002	106.53
	NILES BIOLOGICAL Total							106.53
01	NISHANT KABRA	MV200468-001	OUTDOOR ED REFUND	W-606208	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	NISHANT KABRA Total							440.00
01	NORMA ENCISO	MV200453-001	CALIFORNIA ACADEMY REFUND	W-605300	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	NORMA ENCISO Total							15.00
01	NORTHSTAR AV	PO202299-001	Projector Bulbs	W-606185	4/8/2020	35128133	01-0610-0-0000-7700-4324-088-E000	1,802.63
	NORTHSTAR AV Total							1,802.63
01	OBIAS-ENRIQUE, OLIVE	PO202567-001	Mileage Reimbursement	W-600820	3/13/2020	NOV, DEC, & JAN	01-6502-0-5770-1120-5221-112-L000	21.71
	OBIAS-ENRIQUE, OLIVE Total							21.71
01	OFFICE DEPOT	PO202456-001	Mid Back task Chairs for VR Lab	W-601484	3/17/2020	446364803-001	01-9318-0-1110-1000-4320-213-B202	1,576.67
01	OFFICE DEPOT	PO201144-003	Blanket PO for materials for Science Dept.	W-601484	3/17/2020	442114441-001	01-9424-0-1135-1000-4320-215-P005	1,251.45
01	OFFICE DEPOT	PO200372-053	Classroom materials and supplies	W-601484	3/17/2020	437668145-001	01-0100-0-1110-1000-4320-211-P000	336.60
01	OFFICE DEPOT	PO200477-058	Blanket PO for Office Depot Office	W-601484	3/17/2020	449098471-001	01-9424-0-1110-1000-4320-215-P000	302.19
01	OFFICE DEPOT	PO202363-001	Office printer	W-601484	3/17/2020	440081229-001	01-9424-0-0000-2700-4320-211-P000	295.64
01	OFFICE DEPOT	PO200492-021	Office Supplies	W-601484	3/17/2020	446964963-001	01-9710-0-1110-1000-4320-114-P000	285.63
01	OFFICE DEPOT	PO200435-072	Blanket PO for Office Depot Supplies	W-606186	4/8/2020	446084288-001	01-0100-0-1110-1000-4320-216-P000	273.11
01	OFFICE DEPOT	PO200477-055	Blanket PO for Office Depot Office	W-601484	3/17/2020	443993976-001	01-0100-0-1110-1000-4320-215-P000	235.73
01	OFFICE DEPOT	PO200372-051	Classroom materials and supplies	W-601484	3/17/2020	447734403-001	01-0100-0-1110-1000-4320-211-P000	159.80
01	OFFICE DEPOT	PO200477-063	Blanket PO for Office Depot Office	W-601484	3/17/2020	443902978-001	01-9424-0-1110-1000-4320-215-P000	157.63
01	OFFICE DEPOT	PO202473-001	Social Studies Department supplies	W-601484	3/17/2020	446425733-001	01-9424-0-1139-1000-4320-211-P000	154.12
01	OFFICE DEPOT	PO200477-064	Blanket PO for Office Depot Office	W-601484	3/17/2020	442119882-001	01-9424-0-1110-1000-4320-215-P000	132.68
01	OFFICE DEPOT	PO200372-049	Classroom materials and supplies	W-601484	3/17/2020	446019738-001	01-0100-0-1110-1000-4320-211-P000	124.52
01	OFFICE DEPOT	PO200284-005	Office Supplies	W-601484	3/17/2020	448349277-001	01-0100-0-0000-2700-4320-109-P000	88.65
01	OFFICE DEPOT	PO200372-050	Classroom materials and supplies	W-601484	3/17/2020	445733146-001	01-0100-0-1110-1000-4320-211-P000	87.27
01	OFFICE DEPOT	PO200477-056	Blanket PO for Office Depot Office	W-601484	3/17/2020	440347457-001	01-9424-0-1110-1000-4320-215-P000	77.80
01	OFFICE DEPOT	PO200372-048	Classroom materials and supplies	W-601484	3/17/2020	441768685-001	01-0100-0-1110-1000-4320-211-P000	76.33
01	OFFICE DEPOT	PO200805-100	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	441951592-001	01-0100-0-1110-1000-4310-213-P000	71.04
01	OFFICE DEPOT	PO200477-055	Blanket PO for Office Depot Office	W-601484	3/17/2020	443993976-001	01-9424-0-1110-1000-4320-215-P000	70.13
01	OFFICE DEPOT	PO200805-102	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	437652252-001	01-0100-0-1110-1000-4310-213-P000	66.68
01	OFFICE DEPOT	PO200805-104	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	443957796-001	01-0100-0-1110-1000-4310-213-P000	66.30
01	OFFICE DEPOT	PO200805-101	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	438811851-001	01-0100-0-1110-1000-4310-213-P000	61.75
01	OFFICE DEPOT	PO200477-061	Blanket PO for Office Depot Office	W-601484	3/17/2020	446906220-001	01-9424-0-1110-1000-4320-215-P000	61.74
01	OFFICE DEPOT	PO201145-005	Blanket PO for materials --Lang. Arts Dept.	W-601484	3/17/2020	437993882-001	01-9424-0-1110-1000-4320-215-P022	60.64
01	OFFICE DEPOT	PO200805-105	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	448195879-001	01-0100-0-1110-1000-4310-213-P000	52.19
01	OFFICE DEPOT	PO200477-060	Blanket PO for Office Depot Office	W-601484	3/17/2020	440330540-001	01-9424-0-1110-1000-4320-215-P000	37.76
01	OFFICE DEPOT	PO200477-057	Blanket PO for Office Depot Office	W-601484	3/17/2020	438022748-001	01-9424-0-1110-1000-4320-215-P000	36.68
01	OFFICE DEPOT	PO200372-052	Classroom materials and supplies	W-601484	3/17/2020	440078127-001	01-0100-0-1110-1000-4320-211-P000	35.85
01	OFFICE DEPOT	PO200805-106	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	446978851-001	01-0100-0-1110-1000-4310-213-P000	34.21
01	OFFICE DEPOT	PO200492-020	Office Supplies	W-601484	3/17/2020	447661638-001	01-0100-0-0000-2700-4320-114-P000	32.96
01	OFFICE DEPOT	PO200805-103	Blanket PO for Office Depot Supplies 19-20	W-601484	3/17/2020	437652017-001	01-0100-0-1110-1000-4310-213-P000	32.84
01	OFFICE DEPOT	PO200492-020	Office Supplies	W-601484	3/17/2020	447661638-001	01-9710-0-1110-1000-4320-114-P000	31.55
01	OFFICE DEPOT	PO200477-059	Blanket PO for Office Depot Office	W-601484	3/17/2020	443995350-001	01-9424-0-1110-1000-4320-215-P000	17.51
01	OFFICE DEPOT	PO200477-062	Blanket PO for Office Depot Office	W-601484	3/17/2020	446906588-001	01-9424-0-1110-1000-4320-215-P000	1.39
01	OFFICE DEPOT	PO200372-047	Classroom materials and supplies	W-601484	3/17/2020	448520410-001	01-0100-0-1110-1000-4320-211-P000	(25.17)
	OFFICE DEPOT Total							6,361.87
01	OLGA AGUILAR OR NOE GONZALEZ	MV200316-001	CALIFORNIA ACADEMY REFUND	W-605301	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	OLGA AGUILAR OR NOE GONZALEZ Total							20.00
01	ORLANDO LOPEZ OR AIDELINA LOPEZ	MV200348-001	CALIFORNIA ACADEMY REFUND	W-605302	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	ORLANDO LOPEZ OR AIDELINA LOPEZ Total							20.00
01	OSCAR VASQUEZ OR CAROLINA GONZALEZ	MV200438-001	CALIFORNIA ACADEMY REFUND	W-605303	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	OSCAR VASQUEZ OR CAROLINA GONZALEZ Total							20.00
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-216-B000	12,944.87

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01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-118-B000	10,368.14
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-112-B000	7,505.34
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-213-B000	7,470.00
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-215-B000	6,770.15
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-317-B000	5,944.31
01	PACIFIC GAS & ELECTRIC	PO200436-131	MONTHLY PG&E BILL	W-600821	3/13/2020	5370425227-8FEB20	01-0631-0-0000-8200-5511-030-B000	5,644.64
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-211-B000	5,176.93
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-128-B000	5,046.46
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-310-B000	4,745.93
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-126-B000	3,980.85
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-327-B000	3,819.02
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-032-B000	3,634.23
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-121-B000	3,223.87
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-323-B000	3,151.25
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-120-B000	3,024.73
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-122-B000	2,900.55
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-119-B000	2,795.88
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-109-B000	2,713.10
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-125-B000	2,495.73
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-124-B000	2,233.36
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-106-B000	1,632.90
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-114-B000	1,625.80
01	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	01-0631-0-0000-8200-5511-031-B000	763.64
PACIFIC GAS & ELECTRIC Total								109,611.68
01	PAGANINI-ORTEGA, VIRGINIA	PO202626-001	Ohio Reading Conference	W-606252	4/8/2020	2/7-2/11/20 READING	01-0118-1-1132-1000-5210-071-E002	128.00
01	PAGANINI-ORTEGA, VIRGINIA	PO202626-001	Ohio Reading Conference	W-606252	4/8/2020	2/7-2/11/20 READING	01-0118-1-1132-1000-5221-071-E002	26.56
PAGANINI-ORTEGA, VIRGINIA Total								154.56
01	PAMELA RITTELMAYER	MV200509-001	OUTDOOR ED REFUND	W-606209	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
PAMELA RITTELMAYER Total								440.00
01	PAMELA SANCHEZ OR RAFAEL VASQUEZ	MV200435-001	CALIFORNIA ACADEMY REFUND	W-605304	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
PAMELA SANCHEZ OR RAFAEL VASQUEZ Total								15.00
01	PARADIGM HEALTHCARE SERV. LLC	PO201040-009	LEA Billing Services	W-602270	3/20/2020	38436	01-5640-0-1110-3120-5802-081-L000	89.51
PARADIGM HEALTHCARE SERV. LLC Total								89.51
01	PARTNERS IN COMMUNICATION LLC	PO202582-008	ASL Interpreter Services	W-601507	3/17/2020	341686	01-6508-0-5770-3150-5801-081-L000	2,730.00
01	PARTNERS IN COMMUNICATION LLC	PO202582-009	ASL Interpreter Services	W-601507	3/17/2020	314894	01-6508-0-5770-3150-5801-081-L000	2,077.66
01	PARTNERS IN COMMUNICATION LLC	PO202582-007	ASL Interpreter Services	W-601507	3/17/2020	341499	01-6508-0-5770-3150-5801-081-L000	1,706.54
01	PARTNERS IN COMMUNICATION LLC	PO202582-010	ASL Interpreter Services	W-601507	3/17/2020	314957	01-6508-0-5770-3150-5801-081-L000	682.50
PARTNERS IN COMMUNICATION LLC Total								7,196.70
01	PAUL CHIANG OR KELLY JIANG	MV200272-001	CALIFORNIA ACADEMY REFUND	W-605305	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
PAUL CHIANG OR KELLY JIANG Total								20.00
01	PAUL OR PRISCILLA NUES	MV200372-001	CALIFORNIA ACADEMY REFUND	W-605306	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
PAUL OR PRISCILLA NUES Total								15.00
01	PEDIATRIC NEUROPSYCHOLOGY GROU	PO202652-001	Completion of IEE, Assessment, School Observation & IEP	W-602580	3/20/2020	10/21/19-1/6/20	01-6508-0-5770-1110-5802-081-L000	7,000.00
PEDIATRIC NEUROPSYCHOLOGY GROU Total								7,000.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-026	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0041753	01-6504-0-5770-1190-5801-081-L000	15,480.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-025	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0040514	01-6504-0-5770-1190-5801-081-L000	15,120.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-037	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0046227	01-6504-0-5770-1190-5801-081-L000	14,752.80
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-005	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-010	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-015	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-021	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-027	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-035	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	14,400.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-003	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	12,240.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-007	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	12,240.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-023	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	12,240.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-029	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	12,240.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-017	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	11,520.00

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01	PEDIATRIC THERAPY SERVICES LLC	PO202669-004	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-008	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0052253DEC	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-009	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-013	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0052252DEC	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-014	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-018	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0052256DEC	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-020	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-024	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0052244DEC	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-030	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0052255DEC	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-031	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-034	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0041753AUG	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-012	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0050482NOV	01-6504-0-5770-1190-5801-081-L000	10,080.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-006	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0046277OCT	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-011	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0046227OCT	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-022	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0046227OCT	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-028	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0046277OCT	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-016	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0046227OCT	01-6504-0-5770-1190-5801-081-L000	9,090.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-001	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	7,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-019	Pediatric Therapy Services - SLP	W-602271	3/20/2020	M0040514JULY	01-6504-0-5770-1190-5801-081-L000	7,004.70
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-032	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0043071SEPT	01-6504-0-5770-1190-5801-081-L000	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-033	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0040514JULY	01-6504-0-5770-1190-5801-081-L000	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669-036	Pediatric Therapy Services - SLP	W-602276	3/20/2020	M0046227OCT	01-6504-0-5770-1190-5801-081-L000	5,040.00
	PEDIATRIC THERAPY SERVICES LLC Total							399,127.50
01	PEDRO GUERRERO OR ISABEL OCHOA	MV200317-001	:CALIFORNIA ACADEMY REFUND	W-605307	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	PEDRO GUERRERO OR ISABEL OCHOA Total							15.00
01	PETER COLLIPITTS OR LISA COMPAGNO	MV200275-001	CALIFORNIA ACADEMY REFUND	W-605308	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	PETER COLLIPITTS OR LISA COMPAGNO Total							15.00
01	PETER FEINBERG OR BRIANA FEINBERG	MV200293-001	CALIFORNIA ACADEMY REFUND	W-605309	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	PETER FEINBERG OR BRIANA FEINBERG Total							20.00
01	PETER LEE	MV200467-001	OUTDOOR ED REFUND	W-606243	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	PETER LEE Total							440.00
01	PIONEER VALLEY BOOKS	PO202500-001	Scholastic- Education Material for Bookroom	W-604575	3/26/2020	I171698	01-6300-0-1110-1000-4210-109-E000	3,679.20
	PIONEER VALLEY BOOKS Total							3,679.20
01	PITNEY BOWES INC	PO200390-003	Open P.O. for supplies - Pitney-Bowes	W-602609	3/20/2020	1015121213	01-0635-0-0000-7540-4320-088-E000	167.61
	PITNEY BOWES INC Total							167.61
01	PORFIRIO GOMEZ OR MELVI MIRANDA	MV200313-001	CALIFORNIA ACADEMY REFUND	W-605310	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	PORFIRIO GOMEZ OR MELVI MIRANDA Total							15.00
01	PRISCILLA A. MCCLURE	MV200322-001	CALIFORNIA ACADEMY REFUND	W-605311	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	PRISCILLA A. MCCLURE Total							15.00
01	PRO-ED INC.	PO202565-001	Protocol Assessments & Kits	W-606187	4/8/2020	2826524	01-6500-0-5770-1110-4320-081-L501	412.50
	PRO-ED INC. Total							412.50
01	PUSHPA PATEL	MV200479-001	OUTDOOR ED REFUND	W-606172	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	PUSHPA PATEL Total							457.00
01	QIANRONG MA	MV200498-001	OUTDOOR ED REFUND	W-606229	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	QIANRONG MA Total							457.00
01	RACHNA SINGH	MV200504-001	OUTDOOR ED REFUND	W-606210	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	RACHNA SINGH Total							440.00
01	RAINBOW RESOURCE CENTER	PO202541-001	Hsu Math Grant Classroom Supplies	W-604576	3/26/2020	2862630	01-9333-0-1130-1000-4310-128-L000	519.05
	RAINBOW RESOURCE CENTER Total							519.05
01	RAJ KUMAR TUMMALA	MV200477-001	OUTDOOR ED REFUND	W-606230	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	RAJ KUMAR TUMMALA Total							457.00
01	RAMIRO SANCHEZ OR EVELYN ALVARADO	MV200404-001	CALIFORNIA ACADEMY REFUND	W-606134	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RAMIRO SANCHEZ OR EVELYN ALVARADO Total							15.00
01	READY REFRESH BY NESTLE	PO200012-008	Ready Refresh Blanket PO - water for office	W-603336	3/24/2020	00C0036443190	01-0100-0-0000-2700-4320-121-P000	93.12
	READY REFRESH BY NESTLE Total							93.12
01	RECOLOGY PENINSULA SRVCS INC.	PO200560-007	compactor and debris box pick up at M&O	W-602610	3/20/2020	70388	01-0631-0-0000-8200-5502-031-B000	1,968.75
	RECOLOGY PENINSULA SRVCS INC. Total							1,968.75
01	REFUGIO JACOBO OR BENANCIO MENERA	MV200253-001	CALIFORNIA ACADEMY REFUND	W-606083	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00

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	REFUGIO JACOBO OR BENANCIO MENERA Total							15.00
01	RENA KORB	MV200255-001	CALIFORNIA ACADEMY REFUND	W-605209	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	40.00
	RENA KORB Total							40.00
01	RENE ALATTA OR MIRYAM PINTO	MV200239-001	CALIFORNIA ACADEMY REFUND	W-605210	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RENE ALATTA OR MIRYAM PINTO Total							15.00
01	RESOURCE SOLUTIONS SF GROUP	PO200305-007	Custodial Supplies	W-604577	3/26/2020	18431	01-0100-0-0000-8200-4321-112-P000	1,801.57
01	RESOURCE SOLUTIONS SF GROUP	PO200587-005	Custodial supplies	W-603337	3/24/2020	18311	01-0100-0-0000-8200-4321-215-P000	1,669.20
01	RESOURCE SOLUTIONS SF GROUP	PO200555-007	Open PO for custodial supplies	W-604577	3/26/2020	18436	01-0100-0-0000-8200-4321-118-P000	1,550.54
01	RESOURCE SOLUTIONS SF GROUP	PO200433-010	Custodial Supplies and Repairs	W-603337	3/24/2020	18219	01-0100-0-0000-8200-4321-122-P000	1,376.89
01	RESOURCE SOLUTIONS SF GROUP	PO200283-004	Custodial Supplies	W-604577	3/26/2020	18494	01-0100-0-0000-8200-4321-109-P000	1,320.39
01	RESOURCE SOLUTIONS SF GROUP	PO200817-008	RSG blanket PO for 2019-2020- custodial supplies	W-606253	4/8/2020	18596	01-0100-0-0000-8200-4321-120-P000	1,234.08
01	RESOURCE SOLUTIONS SF GROUP	PO200333-004	Open PO 2019-2020 Custodial Supplies	W-604577	3/26/2020	18297	01-0100-0-0000-8200-4321-128-P000	864.54
01	RESOURCE SOLUTIONS SF GROUP	PO200749-009	Blanket PO for custodial equipment repair	W-603337	3/24/2020	18282	01-0631-0-0000-8200-5608-031-B021	644.87
01	RESOURCE SOLUTIONS SF GROUP	PO200559-015	Blanket PO for custodial supplies	W-603337	3/24/2020	18296	01-0631-0-0000-8200-4321-031-B000	543.12
01	RESOURCE SOLUTIONS SF GROUP	PO200324-007	Custodial supplies	W-603337	3/24/2020	18341	01-0100-0-0000-8200-4321-211-P000	513.42
01	RESOURCE SOLUTIONS SF GROUP	PO200559-016	Blanket PO for custodial supplies	W-603337	3/24/2020	18305	01-0631-0-0000-8200-4321-031-B000	302.15
01	RESOURCE SOLUTIONS SF GROUP	PO200455-002	Custodial Equipment Repairs/Service	W-604577	3/26/2020	18325	01-0100-0-0000-8200-5608-128-P000	243.44
01	RESOURCE SOLUTIONS SF GROUP	PO200433-008	Custodial Supplies and Repairs	W-603337	3/24/2020	18369	01-0100-0-0000-8200-4321-122-P000	152.49
01	RESOURCE SOLUTIONS SF GROUP	PO200804-009	Blanket PO for Custodial Supplies for 19-20 School Year	W-603337	3/24/2020	18324	01-0100-0-0000-8200-4321-213-P000	150.98
01	RESOURCE SOLUTIONS SF GROUP	PO200305-006	Custodial Supplies	W-604577	3/26/2020	18432	01-0100-0-0000-8200-4321-112-P000	92.64
01	RESOURCE SOLUTIONS SF GROUP	PO200433-009	Custodial Supplies and Repairs	W-603337	3/24/2020	18141	01-0100-0-0000-8200-4321-122-P000	86.51
	RESOURCE SOLUTIONS SF GROUP Total							12,546.83
01	REYNOLDS, RICK	PO201504-003	Consultant for Drama Dept.	W-604578	3/26/2020	14	01-9424-0-1110-4100-5802-215-P016	1,500.00
	REYNOLDS, RICK Total							1,500.00
01	RIC TUREK	MV200496-001	OUTDOOR ED REFUND	W-606173	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	RIC TUREK Total							457.00
01	RICARDO RUIZ OR ROSARIO RUIZ	MV200401-001	CALIFORNIA ACADEMY REFUND	W-606135	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RICARDO RUIZ OR ROSARIO RUIZ Total							15.00
01	RICHARD FEKETE OR CHRISTIE FEKETE	MV200294-001	CALIFORNIA ACADEMY REFUND	W-605312	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RICHARD FEKETE OR CHRISTIE FEKETE Total							15.00
01	RICHARD STEENBURG OR DANIELLE LAN	MV200418-001	CALIFORNIA ACADEMY REFUND	W-605313	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RICHARD STEENBURG OR DANIELLE LAN Total							15.00
01	RICK SHERRIFF OR MYRNA SHERRIFF	MV200412-001	CALIFORNIA ACADEMY REFUND	W-605314	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RICK SHERRIFF OR MYRNA SHERRIFF Total							15.00
01	RIDGEWAY ELECTRIC	PO202527-001	Teacher break room plugs	W-602272	3/20/2020	8735	01-9710-0-0000-8110-5899-122-P000	1,497.95
	RIDGEWAY ELECTRIC Total							1,497.95
01	RIGOBERTO BARAJAS	MV200249-001	CALIFORNIA ACADEMY REFUND	W-605211	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RIGOBERTO BARAJAS Total							15.00
01	RISO INC.	PO200454-004	Open PO for Riso services and repairs	W-600822	3/13/2020	CNIN125050-QTR4	01-9901-0-0000-7550-5608-118-P000	442.38
	RISO INC. Total							442.38
01	RO HEALTH INC	PO202252-015	NPA- RO Health (Nursing)	W-601508	3/17/2020	38147.05556	01-6506-0-5770-3140-5830-081-L000	1,224.00
	RO HEALTH INC Total							1,224.00
01	ROBERT MORALES OR KERRY MORALES	MV200367-001	CALIFORNIA ACADEMY REFUND	W-606136	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ROBERT MORALES OR KERRY MORALES Total							15.00
01	ROCIO PERFECTO	MV200346-001	CALIFORNIA ACADEMY REFUND	W-606137	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ROCIO PERFECTO Total							15.00
01	RODRIGO JAVIER PICON	MV200381-001	CALIFORNIA ACADEMY REFUND	W-605315	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RODRIGO JAVIER PICON Total							15.00
01	RODRIGO MORA OR TERESA AYALA	MV200366-001	CALIFORNIA ACADEMY REFUND	W-606138	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RODRIGO MORA OR TERESA AYALA Total							15.00
01	RONZANI, SUZANNE	PO202718-001	Employee reimbursement for postage	W-606188	4/8/2020	STAMPS	01-0614-0-0000-7400-5904-072-H000	44.00
	RONZANI, SUZANNE Total							44.00
01	ROSA AYALA	MV200343-001	CALIFORNIA ACADEMY REFUND	W-606139	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ROSA AYALA Total							15.00
01	ROSEMARIE POZZOBON OR KENNY POZZOBON	MV200385-001	CALIFORNIA ACADEMY REFUND	W-606140	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ROSEMARIE POZZOBON OR KENNY POZZOBON Total							15.00
01	ROXANA WEST	MV200446-001	CALIFORNIA ACADEMY REFUND	W-606141	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ROXANA WEST Total							15.00

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01	RUDY QUINO OR MARLENI CALI	MV200389-001	CALIFORNIA ACADEMY REFUND	W-605316	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RUDY QUINO OR MARLENI CALI Total							15.00
01	RYAN CALVO OR STACEY CALVO	MV200265-001	CALIFORNIA ACADEMY REFUND	W-606084	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	RYAN CALVO OR STACEY CALVO Total							15.00
01	RYAN DENNISTON	MV200478-001	OUTDOOR ED REFUND	W-606174	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	RYAN DENNISTON Total							457.00
01	SACHA-GAYE CHIN	MV200319-001	CALIFORNIA ACADEMY REFUND	W-605317	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SACHA-GAYE CHIN Total							15.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202352-001	Admission Fee for Sanchez Adobe Historic Site	W-601510	3/17/2020	43881	01-9901-0-1110-1000-5820-109-P000	142.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202353-001	Admission Fee for Sanchez Adobe Historic Site	W-601510	3/17/2020	43879	01-9901-0-1110-1000-5820-109-P000	142.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202616-001	Payment for Field Trip	W-600840	3/13/2020	05/21/2020 CLASS 1	01-9424-0-1110-1000-5820-213-P017	102.00
01	SAN MATEO COUNTY HISTORICAL AS	PO202616-002	Payment for Field Trip	W-600840	3/13/2020	5/21/2020 CLASS 2	01-9424-0-1110-1000-5820-213-P017	102.00
	SAN MATEO COUNTY HISTORICAL AS Total							488.00
01	SAN MATEO COUNTY OFFICE OF EDU	PO202572-001	5th Grade Outdoor Ed Program Fee	W-601490	3/17/2020	16930	01-9128-0-1110-1000-5820-118-P000	44,203.65
	SAN MATEO COUNTY OFFICE OF EDU Total							44,203.65
01	SAN MATEO COUNTY TRANSIT DIST.	PO200615-008	Discount Youth Bus Passes	W-601511	3/17/2020	73X22/127 RET 03	01-9009-0-1110-1000-4320-074-L000	1,599.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO200612-008	Homeless/Foster Youth Bus Passes	W-602293	3/20/2020	MAR 25X22/20 RET	01-0118-1-0000-3600-5836-074-L002	550.00
	SAN MATEO COUNTY TRANSIT DIST. Total							2,149.00
01	SAN MATEO LAWN MOWER SHOP	PO200558-037	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199973 LAB&SUPL	01-8150-0-0000-8110-5621-031-B000	420.63
01	SAN MATEO LAWN MOWER SHOP	PO200558-043	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199708	01-8150-0-0000-8110-4320-031-B000	216.31
01	SAN MATEO LAWN MOWER SHOP	PO200558-048	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199365	01-8150-0-0000-8110-4320-031-B000	206.86
01	SAN MATEO LAWN MOWER SHOP	PO200558-040	Blanket PO for lawn mower supplies	W-600841	3/13/2020	200080 LAB&SUPL	01-8150-0-0000-8110-5621-031-B000	185.22
01	SAN MATEO LAWN MOWER SHOP	PO200558-047	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199310	01-8150-0-0000-8110-4320-031-B000	177.35
01	SAN MATEO LAWN MOWER SHOP	PO200558-039	Blanket PO for lawn mower supplies	W-600841	3/13/2020	200190	01-8150-0-0000-8110-4320-031-B000	94.96
01	SAN MATEO LAWN MOWER SHOP	PO200558-045	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199566 LAB&SUPL	01-8150-0-0000-8110-5621-031-B000	85.42
01	SAN MATEO LAWN MOWER SHOP	PO200558-046	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199568 SUPL&LAB	01-8150-0-0000-8110-5621-031-B000	84.55
01	SAN MATEO LAWN MOWER SHOP	PO200558-044	Blanket PO for lawn mower supplies	W-602273	3/20/2020	199567 LAB&SUPL	01-8150-0-0000-8110-5621-031-B000	81.44
01	SAN MATEO LAWN MOWER SHOP	PO200558-042	Blanket PO for lawn mower supplies	W-600841	3/13/2020	199774	01-8150-0-0000-8110-4320-031-B000	54.75
01	SAN MATEO LAWN MOWER SHOP	PO200558-038	Blanket PO for lawn mower supplies	W-600841	3/13/2020	200219	01-8150-0-0000-8110-5621-031-B000	45.00
01	SAN MATEO LAWN MOWER SHOP	PO200558-041	Blanket PO for lawn mower supplies	W-602273	3/20/2020	200195	01-8150-0-0000-8110-4320-031-B000	14.74
01	SAN MATEO LAWN MOWER SHOP	PO200558-050	Blanket PO for lawn mower supplies	W-605173	3/31/2020	198767	01-8150-0-0000-8110-4320-031-B000	6.61
	SAN MATEO LAWN MOWER SHOP Total							1,673.84
01	SAN MATEO LOCK WORKS	PO200423-018	Blanket PO for lock supplies	W-603338	3/24/2020	136216	01-8150-0-0000-8300-4320-031-B000	4.93
	SAN MATEO LOCK WORKS Total							4.93
01	SAN MATEO UNION HIGH SCHL DIST	PO200864-009	Blanket PO Bus Maintenance & Repair	W-605174	3/31/2020	2065	01-0723-0-0000-3600-5839-031-B000	7,390.41
01	SAN MATEO UNION HIGH SCHL DIST	PO200864-010	Blanket PO Bus Maintenance & Repair	W-606265	4/8/2020	2096 MARCH	01-0723-0-0000-3600-5839-031-B000	7,384.56
01	SAN MATEO UNION HIGH SCHL DIST	PO202607-001	Van Service -Cesar Mayo (Invoice # 2076)	W-603339	3/24/2020	2076	01-0610-0-0000-7700-5608-088-E000	403.65
	SAN MATEO UNION HIGH SCHL DIST Total							15,178.62
01	SAN MATEO-FOSTER CITY CLEARING	PO202465-006	First Bank Account Analysis Fees	W-606254	4/8/2020	FEE FEB 2020	01-0613-0-0000-7300-5823-073-B000	359.27
	SAN MATEO-FOSTER CITY CLEARING Total							359.27
01	SAN MATEO-FOSTER CITY GNRL FND	PV200181-001	GEN REV FUND CHK 2040-2041	W-601515	3/17/2020	202504	01-0000-0-0000-0000-9330-000	45,357.97
01	SAN MATEO-FOSTER CITY GNRL FND	PV200180-001	GEN REV FUND CK2026-2029	W-601515	3/17/2020	200516	01-0000-0-0000-0000-9330-000	7,151.18
01	SAN MATEO-FOSTER CITY GNRL FND	PV200178-001	GEN REV FUND CHK 2037-2039	W-601515	3/17/2020	202254	01-0000-0-0000-0000-9330-000	5,515.14
01	SAN MATEO-FOSTER CITY GNRL FND	PV200179-001	GEN REV FUND CK2030-2036	W-601515	3/17/2020	201845	01-0000-0-0000-0000-9330-000	4,786.80
	SAN MATEO-FOSTER CITY GNRL FND Total							62,811.09
01	SANJIT K MISHRA	MV200365-001	CALIFORNIA ACADEMY REFUND	W-605318	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	SANJIT K MISHRA Total							20.00
01	SARA TICUN	MV200383-001	CALIFORNIA ACADEMY REFUND	W-605319	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	13.00
	SARA TICUN Total							13.00
01	SCHOLASTIC CLASSROOM MAGAZINES	PO202486-001	Scholastic book order	W-606189	4/8/2020	21179746	01-6300-0-1110-1000-4210-126-E000	174.51
	SCHOLASTIC CLASSROOM MAGAZINES Total							174.51
01	SCHOOL NURSE SUPPLY INC.	PO202551-001	Student supplies for Office Use	W-602612	3/20/2020	0782933-IN	01-0100-0-0000-2700-4320-215-P000	99.63
	SCHOOL NURSE SUPPLY INC. Total							99.63
01	SCOTT KURINSKAS OR COLLEEN HARRINGTON	MV200333-001	CALIFORNIA ACADEMY REFUND	W-606142	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SCOTT KURINSKAS OR COLLEEN HARRINGTON Total							15.00
01	SEBEHAT ALPAYDIN	MV200240-001	CALIFORNIA ACADEMY REFUND	W-605212	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SEBEHAT ALPAYDIN Total							15.00
01	SELIGMAN, ADESOLA QUINTEROS	PO200972-004	Blanket PO for classroom supplies	W-605175	3/31/2020	MICHAELS 2/19/20	01-9424-0-1110-1000-4320-119-P000	72.33

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	SELIGMAN, ADESOLA QUINTEROS Total							72.33
01	SHANNON SCHUHMACHER	MV200408-001	CALIFORNIA ACADEMY REFUND	W-605320	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SHANNON SCHUHMACHER Total							15.00
01	SHAOLIN CULTURE CENTER	PO200993-004	Enrichment Program	W-604580	3/26/2020	2/4-3/12	01-9392-0-0001-1000-5899-329-L000	2,880.00
	SHAOLIN CULTURE CENTER Total							2,880.00
01	SHARE PATH ACADEMY	PO201788-007	Mindfulness Program 2019-20	W-606255	4/8/2020	3523 MARCH	01-9424-0-1110-1000-5899-327-P003	1,000.00
	SHARE PATH ACADEMY Total							1,000.00
01	SHARI JONGEJAN	MV200475-001	OUTDOOR ED REFUND	W-606175	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	SHARI JONGEJAN Total							457.00
01	SHARON FLORES	MV200298-001	CALIFORNIA ACADEMY REFUND	W-606143	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	SHARON FLORES Total							30.00
01	SHELLY SMITH	MV200416-001	CALIFORNIA ACADEMY REFUND	W-606144	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SHELLY SMITH Total							15.00
01	SHOBHA POTLURI	MV200506-001	OUTDOOR ED REFUND	W-606211	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	SHOBHA POTLURI Total							440.00
01	SILVIA IXCOY	MV200339-001	CALIFORNIA ACADEMY REFUND	W-605321	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SILVIA IXCOY Total							15.00
01	SIONE FONUA OR ANA FONUA	MV200323-001	CALIFORNIA ACADEMY REFUND	W-605322	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SIONE FONUA OR ANA FONUA Total							15.00
01	SIRENIO VARGAS OR NOELIA VARGAS	MV200434-001	CALIFORNIA ACADEMY REFUND	W-606145	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SIRENIO VARGAS OR NOELIA VARGAS Total							15.00
01	SIVANESAN MURUGESAN	MV200521-001	OUTDOOR ED REFUND	W-606212	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	SIVANESAN MURUGESAN Total							457.00
01	SLIFE, CHAD H	PO202515-001	Replacement portable speaker	W-604581	3/26/2020	AMAZON 2/20/20	01-9424-0-1137-1000-4320-121-P000	205.18
01	SLIFE, CHAD H	PO202611-001	Purchase a megaphone	W-604581	3/26/2020	AMAZON 3/3/20	01-9424-0-0000-2700-4320-121-P000	99.63
01	SLIFE, CHAD H	PO202414-001	Reimburse for credit card purchase	W-604581	3/26/2020	AMAZON 2/6/20	01-9424-0-1110-1000-4320-121-P000	35.04
01	SLIFE, CHAD H	PO202414-001	Reimburse for credit card purchase	W-604581	3/26/2020	AMAZON 2/6/20	01-9424-0-1137-1000-4320-121-P000	27.36
	SLIFE, CHAD H Total							367.21
01	SMYKAY, TREVOR & ERIN	PO202698-001	Parent Mileage Reimbursement- NPS Student	W-606267	4/8/2020	8/29/19-3/12/20	01-6506-0-5770-1180-5834-081-L000	864.38
	SMYKAY, TREVOR & ERIN Total							864.38
01	SONIA HERNANDEZ	MV200433-001	CALIFORNIA ACADEMY REFUND	W-605323	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SONIA HERNANDEZ Total							15.00
01	SOPHIA MIRANDA	MV200334-001	CALIFORNIA ACADEMY REFUND	W-605324	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	SOPHIA MIRANDA Total							15.00
01	SOUL SHOPPE INC	PO202522-001	Soul Shoppe Programs	W-602613	3/20/2020	LEAD 2.1	01-9424-0-0000-3110-5899-121-P000	4,589.31
	SOUL SHOPPE INC Total							4,589.31
01	SPEEDPRO	PO202651-001	Outdoor Scrim Banners (13 oz.) for all school sites	W-604582	3/26/2020	21 OUTDOOR BANNER	01-0621-0-0000-7180-4320-074-L000	1,086.77
	SPEEDPRO Total							1,086.77
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-216-B000	7,298.44
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-215-B000	3,092.12
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-213-B000	2,706.13
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-317-B000	1,955.47
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-112-B000	1,655.16
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-120-B000	1,528.38
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-124-B000	1,491.58
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-119-B000	1,477.82
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-125-B000	1,354.40
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-030-B000	1,316.47
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-121-B000	1,248.08
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-122-B000	1,186.62
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-310-B000	1,147.42
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-109-B000	561.04
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-128-B000	432.51
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-031-B000	123.63
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-211-B000	53.28
01	SPURR	PO201234-095	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020	01-0631-0-0000-8200-5501-032-B000	8.11
01	SPURR	PO201234-094	Blanket PO for SPURR Natural Gas	W-606191	4/8/2020	105578 FEB 2020 CR	01-0631-0-0000-8200-5501-031-B000	(1,157.24)
	SPURR Total							27,479.42

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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STACY FERRER	MV200520-001	OUTDOOR ED REFUND	W-606244	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	STACY FERRER Total							457.00
01	STAFFREHAB	PO202408-033	Staff Rehab- for Bowditch	W-605188	3/31/2020	SS-35170	01-6500-0-5770-1190-5802-216-L011	2,744.10
01	STAFFREHAB	PO202408-035	Staff Rehab- for Bowditch	W-605188	3/31/2020	SS-36165	01-6500-0-5770-1190-5802-216-L011	2,700.00
01	STAFFREHAB	PO202408-034	Staff Rehab- for Bowditch	W-605188	3/31/2020	SS-35670	01-6500-0-5770-1190-5802-216-L011	2,151.90
01	STAFFREHAB	PO202430-039	Staff Rehab- for George Hall	W-605188	3/31/2020	SS-35135	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202408-032	Staff Rehab- for Bowditch	W-605188	3/31/2020	SS-34678	01-6500-0-5770-1190-5802-216-L011	1,657.80
01	STAFFREHAB	PO202430-038	Staff Rehab- for George Hall	W-605188	3/31/2020	SS-34614	01-6500-0-5770-3110-5802-119-L010	1,378.00
01	STAFFREHAB	PO202430-040	Staff Rehab- for George Hall	W-605188	3/31/2020	SS-36457	01-6500-0-5770-3110-5802-119-L010	1,378.00
01	STAFFREHAB	PO202430-041	Staff Rehab- for George Hall	W-605188	3/31/2020	SS-35599	01-6500-0-5770-3110-5802-119-L010	1,378.00
01	STAFFREHAB	PO202410-003	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-33417	01-6502-0-5770-1120-5802-114-L010	1,365.00
01	STAFFREHAB	PO202426-002	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-30552	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	PO202426-004	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-31117	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	PO202426-006	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-31880	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	PO202426-007	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-32472	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	PO202426-008	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-33003	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	PO202432-001	Staff Rehab- for Fiesta Garden	W-602294	3/20/2020	SS-29975	01-6502-0-5770-1120-5802-317-L001	1,365.00
01	STAFFREHAB	PO202432-002	Staff Rehab- for Fiesta Garden	W-602294	3/20/2020	SS-30342	01-6502-0-5770-1120-5802-317-L001	1,365.00
01	STAFFREHAB	PO202433-033	Staff Rehab- for Sunnybrae	W-602294	3/20/2020	SS-28264	01-6500-0-5770-1110-5802-128-L501	1,365.00
01	STAFFREHAB	PO202433-034	Staff Rehab- for Sunnybrae	W-602294	3/20/2020	SS-29971	01-6500-0-5750-1110-5802-128-L011	1,365.00
01	STAFFREHAB	PO202433-035	Staff Rehab- for Sunnybrae	W-602294	3/20/2020	SS-30289	01-6500-0-5750-1110-5802-128-L011	1,365.00
01	STAFFREHAB	PO202433-037	Staff Rehab- for Sunnybrae	W-602294	3/20/2020	SS-31283	01-6500-0-5750-1110-5802-128-L011	1,365.00
01	STAFFREHAB	PO202413-064	Staff Rehab- for Abbott	W-605188	3/31/2020	SS-36081	01-6500-0-5770-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202431-026	Staff Rehab- for Foster City	W-605188	3/31/2020	SS-35126	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202423-020	Staff Rehab- for Parkside	W-605188	3/31/2020	SS-36171	01-6500-0-5770-1110-5802-327-L501	1,344.00
01	STAFFREHAB	PO202410-009	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-30301	01-6502-0-5770-1120-5802-114-L010	1,309.14
01	STAFFREHAB	PO202410-013	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-32487	01-6502-0-5770-1120-5802-114-L010	1,302.42
01	STAFFREHAB	PO202410-011	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-31137	01-6502-0-5770-1120-5802-114-L010	1,302.00
01	STAFFREHAB	PO202410-017	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-31139	01-6502-0-5770-1120-5802-114-L010	1,302.00
01	STAFFREHAB	PO202411-033	Staff Rehab- for Bayside	W-605188	3/31/2020	SS-35220	01-6500-0-5750-1110-5802-213-L010	1,302.00
01	STAFFREHAB	PO202410-008	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-30081	01-6502-0-5770-1120-5802-114-L010	1,295.28
01	STAFFREHAB	PO202410-014	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-33009	01-6502-0-5770-1120-5802-114-L010	1,295.28
01	STAFFREHAB	PO202410-020	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-33459	01-6502-0-5770-1120-5802-114-L010	1,290.66
01	STAFFREHAB	PO202410-005	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-29413	01-6502-0-5770-1120-5802-114-L010	1,256.64
01	STAFFREHAB	PO202410-018	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-32299	01-6502-0-5770-1120-5802-114-L010	1,256.64
01	STAFFREHAB	PO202410-022	Staff Rehab- for Baywood	W-605188	3/31/2020	SS-35338	01-6502-0-5770-1120-5802-114-L010	1,244.04
01	STAFFREHAB	PO202410-015	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-30391	01-6502-0-5770-1120-5802-114-L010	1,175.58
01	STAFFREHAB	PO202410-024	Staff Rehab- for Baywood	W-605188	3/31/2020	SS-36225	01-6502-0-5770-1120-5802-114-L010	1,144.08
01	STAFFREHAB	PO202410-004	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-28303	01-6502-0-5770-1120-5802-114-L010	1,120.14
01	STAFFREHAB	PO202426-003	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-30636	01-6500-0-5770-1110-5802-124-L010	1,092.00
01	STAFFREHAB	PO202432-003	Staff Rehab- for Fiesta Garden	W-602294	3/20/2020	SS-30862	01-6502-0-5770-1120-5802-317-L001	1,092.00
01	STAFFREHAB	PO202432-004	Staff Rehab- for Fiesta Garden	W-602294	3/20/2020	SS-33176	01-6502-0-5770-1120-5802-317-L001	1,092.00
01	STAFFREHAB	PO202433-036	Staff Rehab- for Sunnybrae	W-602294	3/20/2020	SS-30717	01-6500-0-5750-1110-5802-128-L011	1,092.00
01	STAFFREHAB	PO202407-023	Staff Rehab- for Brewer Island	W-605188	3/31/2020	SS-35253	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202407-024	Staff Rehab- for Brewer Island	W-605188	3/31/2020	SS-35931	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202407-025	Staff Rehab- for Brewer Island	W-605188	3/31/2020	SS-36289	01-6500-0-5730-1110-5802-310-L501	1,092.00
01	STAFFREHAB	PO202411-034	Staff Rehab- for Bayside	W-605188	3/31/2020	SS-35617	01-6500-0-5750-1110-5802-213-L010	1,092.00
01	STAFFREHAB	PO202411-035	Staff Rehab- for Bayside	W-605188	3/31/2020	SS-36196	01-6500-0-5750-1110-5802-213-L010	1,092.00
01	STAFFREHAB	PO202431-027	Staff Rehab- for Foster City	W-605188	3/31/2020	SS-35598	01-6500-0-5770-1110-5802-118-L010	1,092.00
01	STAFFREHAB	PO202431-028	Staff Rehab- for Foster City	W-605188	3/31/2020	SS-36169	01-6500-0-5770-1110-5802-118-L010	1,092.00
01	STAFFREHAB	PO202423-019	Staff Rehab- for Parkside	W-605188	3/31/2020	SS-35692	01-6500-0-5770-1110-5802-327-L501	1,071.00
01	STAFFREHAB	PO202426-001	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-29778	01-6500-0-5770-1110-5802-124-L010	1,063.86
01	STAFFREHAB	PO202410-019	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-32953	01-6502-0-5770-1120-5802-114-L010	990.36
01	STAFFREHAB	PO202410-023	Staff Rehab- for Baywood	W-605188	3/31/2020	SS-35663	01-6502-0-5770-1120-5802-114-L010	989.10
01	STAFFREHAB	PO202410-010	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-30852	01-6502-0-5770-1120-5802-114-L010	958.86
01	STAFFREHAB	PO202432-005	Staff Rehab- for Fiesta Garden	W-602294	3/20/2020	SS-32669	01-6502-0-5770-1120-5802-317-L001	819.00
01	STAFFREHAB	PO202407-022	Staff Rehab- for Brewer Island	W-605188	3/31/2020	SS-34582	01-6500-0-5730-1110-5802-310-L501	819.00
01	STAFFREHAB	PO202411-032	Staff Rehab- for Bayside	W-605188	3/31/2020	SS-34730	01-6500-0-5750-1110-5802-213-L010	819.00

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01	STAFFREHAB	PO202413-062	Staff Rehab- for Abbott	W-605188	3/31/2020	SS-34691	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	PO202413-063	Staff Rehab- for Abbott	W-605188	3/31/2020	SS-35334	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	PO202431-025	Staff Rehab- for Foster City	W-605188	3/31/2020	SS-34530	01-6500-0-5770-1110-5802-118-L010	819.00
01	STAFFREHAB	PO202410-021	Staff Rehab- for Baywood	W-605188	3/31/2020	SS-34510	01-6502-0-5770-1120-5802-114-L010	730.80
01	STAFFREHAB	PO202410-007	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-27785	01-6502-0-5770-1120-5802-114-L010	724.50
01	STAFFREHAB	PO202410-016	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-30858	01-6502-0-5770-1120-5802-114-L010	719.04
01	STAFFREHAB	PO202426-005	Staff Rehab- for Meadow Height	W-602294	3/20/2020	SS-31130	01-6500-0-5770-1110-5802-124-L010	546.00
01	STAFFREHAB	PO202410-012	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-31138	01-6502-0-5770-1120-5802-114-L010	525.00
01	STAFFREHAB	PO202410-006	Staff Rehab- for Baywood	W-602294	3/20/2020	SS-27450	01-6502-0-5770-1120-5802-114-L010	399.00
01	STAFFREHAB	PO202423-018	Staff Rehab- for Parkside	W-605188	3/31/2020	SS-34762	01-6500-0-5770-1110-5802-327-L501	273.00
STAFFREHAB Total								79,076.72
01	STAR ELEVATOR INC	PO201100-030	Hydraulic Elevator monthly service for 4 sites	W-602274	3/20/2020	347303	01-8150-0-0000-8110-5621-114-B000	296.52
01	STAR ELEVATOR INC	PO200431-037	Quarterly wheelchair lift service for 13 sites	W-601512	3/17/2020	347304 MAR-MAY	01-8150-0-0000-8110-5621-114-B000	254.16
01	STAR ELEVATOR INC	PO200431-036	Quarterly wheelchair lift service for 13 sites	W-602274	3/20/2020	347307 MAR-MAY	01-8150-0-0000-8110-5621-323-B000	172.83
01	STAR ELEVATOR INC	PO201100-031	Hydraulic Elevator monthly service for 4 sites	W-602274	3/20/2020	347308	01-8150-0-0000-8110-5621-211-B000	148.26
01	STAR ELEVATOR INC	PO201100-032	Hydraulic Elevator monthly service for 4 sites	W-602274	3/20/2020	347306	01-8150-0-0000-8110-5621-112-B000	148.26
01	STAR ELEVATOR INC	PO201100-029	Hydraulic Elevator monthly service for 4 sites	W-602274	3/20/2020	347305	01-8150-0-0000-8110-5621-128-B000	140.00
STAR ELEVATOR INC Total								1,160.03
01	STATE OF CALIFORNIA	PO200565-009	Blanket PO for fingerprints 2019-2020	W-602278	3/20/2020	437649 FEB	01-0614-0-0000-7400-5803-072-H000	1,070.00
STATE OF CALIFORNIA Total								1,070.00
01	STEFFANY KROPELNICKI	MV200422-001	CALIFORNIA ACADEMY REFUND	W-606146	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
STEFFANY KROPELNICKI Total								15.00
01	STEPHANIE IVY SCHUCK	MV200413-001	CALIFORNIA ACADEMY REFUND	W-606147	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
STEPHANIE IVY SCHUCK Total								15.00
01	STEVE WHANG OR CATHY WHANG	MV200447-001	CALIFORNIA ACADEMY REFUND	W-605325	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
STEVE WHANG OR CATHY WHANG Total								15.00
01	STOFT, JONATHAN ADAM	PO202499-001	Musician for Seussical	W-603341	3/24/2020	2/4/20-2/9/20	01-9424-0-1110-4100-5899-216-P012	360.00
STOFT, JONATHAN ADAM Total								360.00
01	SUPER DUPER PUBLICATIONS	PO202538-001	Assessment Protocols	W-605176	3/31/2020	2509340A	01-6504-0-5770-1190-4320-081-L000	164.26
SUPER DUPER PUBLICATIONS Total								164.26
01	SWETA SINHA	MV200491-001	OUTDOOR ED REFUND	W-606176	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
SWETA SINHA Total								457.00
01	SWING EDUCATION INC	PO202056-179	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173045 S211	01-0614-0-0000-7400-5801-072-H000	1,972.35
01	SWING EDUCATION INC	PO202056-169	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171106 S118	01-0614-0-0000-7400-5801-072-H000	1,570.50
01	SWING EDUCATION INC	PO202056-153	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169159 S128	01-0614-0-0000-7400-5801-072-H000	1,524.60
01	SWING EDUCATION INC	PO202056-170	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171107 S310	01-0614-0-0000-7400-5801-072-H000	1,412.10
01	SWING EDUCATION INC	PO202056-176	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173044 S310	01-0614-0-0000-7400-5801-072-H000	1,299.60
01	SWING EDUCATION INC	PO202056-158	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169153 S213	01-0614-0-0000-7400-5801-072-H000	1,255.95
01	SWING EDUCATION INC	PO202056-184	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173058 S128	01-0614-0-0000-7400-5801-072-H000	1,212.30
01	SWING EDUCATION INC	PO202056-168	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171104 S121	01-0614-0-0000-7400-5801-072-H000	1,166.40
01	SWING EDUCATION INC	PO202056-182	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173051 S323	01-0614-0-0000-7400-5801-072-H000	1,125.00
01	SWING EDUCATION INC	PO202056-154	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169143 S122	01-0614-0-0000-7400-5801-072-H000	1,120.50
01	SWING EDUCATION INC	PO202056-157	Blanket PO 2 (agency substitute backup) 2019-2020	W-602295	3/20/2020	INV00169160 S119	01-0614-0-0000-7400-5801-072-H000	1,120.50
01	SWING EDUCATION INC	PO202056-163	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00171115 S213	01-0614-0-0000-7400-5801-072-H000	987.30
01	SWING EDUCATION INC	PO202056-172	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171117 S327	01-0614-0-0000-7400-5801-072-H000	987.30
01	SWING EDUCATION INC	PO202056-178	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173043 S118	01-0614-0-0000-7400-5801-072-H000	987.30
01	SWING EDUCATION INC	PO202056-164	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00171108 S211	01-0614-0-0000-7400-5801-072-H000	895.50
01	SWING EDUCATION INC	PO202056-185	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173041 S121	01-0614-0-0000-7400-5801-072-H000	854.10
01	SWING EDUCATION INC	PO202056-161	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00171124 S126	01-0614-0-0000-7400-5801-072-H000	762.30
01	SWING EDUCATION INC	PO202056-175	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173061 S126	01-0614-0-0000-7400-5801-072-H000	762.30
01	SWING EDUCATION INC	PO202056-180	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173052 S213	01-0614-0-0000-7400-5801-072-H000	762.30
01	SWING EDUCATION INC	PO202056-173	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171121 S128	01-0614-0-0000-7400-5801-072-H000	716.40
01	SWING EDUCATION INC	PO202056-162	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00171103 S216	01-0614-0-0000-7400-5801-072-H000	695.70
01	SWING EDUCATION INC	PO202056-181	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173055 S114	01-0614-0-0000-7400-5801-072-H000	675.00
01	SWING EDUCATION INC	PO202056-152	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169151 S215	01-0614-0-0000-7400-5801-072-H000	629.10
01	SWING EDUCATION INC	PO202056-155	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169161 S112	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-159	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169155 S327	01-0614-0-0000-7400-5801-072-H000	537.30
01	SWING EDUCATION INC	PO202056-156	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169147 S317	01-0614-0-0000-7400-5801-072-H000	450.00

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01	SWING EDUCATION INC	PO202056-160	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00169141 S216	01-0614-0-0000-7400-5801-072-H000	404.10
01	SWING EDUCATION INC	PO202056-183	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173042 S122	01-0614-0-0000-7400-5801-072-H000	291.60
01	SWING EDUCATION INC	PO202056-165	Blanket PO 2 (agency substitute backup) 2019-2020	W-601518	3/17/2020	INV00171122 S119	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	PO202056-166	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171123 S112	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	PO202056-167	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171120 S109	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	PO202056-174	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173060 S112	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	PO202056-186	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173040 S216	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	PO202056-171	Blanket PO 2 (agency substitute backup) 2019-2020	W-602614	3/20/2020	INV00171113 S215	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	PO202056-177	Blanket PO 2 (agency substitute backup) 2019-2020	W-606256	4/8/2020	INV00173050 S215	01-0614-0-0000-7400-5801-072-H000	112.50
SWING EDUCATION INC Total								28,131.30
01	SYDNEY POK	MV200489-001	OUTDOOR ED REFUND	W-606231	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
SYDNEY POK Total								457.00
01	SYNCHRONY/AMAZON	PO202549-001	Replacement keyboards for chromebooks	W-604887	3/27/2020	4.65E+11	01-9424-0-1110-1000-4320-213-P022	565.12
01	SYNCHRONY/AMAZON	PO200402-046	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	4.75E+11	01-0610-0-0000-7700-4324-088-E000	190.10
01	SYNCHRONY/AMAZON	PO200402-049	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	5.84E+11	01-0610-0-0000-7700-4324-088-E000	146.82
01	SYNCHRONY/AMAZON	PO200402-047	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	5.74E+11	01-0610-0-0000-7700-4324-088-E000	131.76
01	SYNCHRONY/AMAZON	PO200402-050	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	4.64E+11	01-0610-0-0000-7700-4324-088-E000	131.76
01	SYNCHRONY/AMAZON	PO200402-045	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	4.54E+11	01-0610-0-0000-7700-4324-088-E000	48.40
01	SYNCHRONY/AMAZON	PO200402-048	Amazon Blanket PO FY 2019-2020	W-604887	3/27/2020	4.54E+11	01-0610-0-0000-7700-4324-088-E000	47.90
01	SYNCHRONY/AMAZON	PO202549-002	Replacement keyboards for chromebooks	W-604887	3/27/2020	5.70E+11	01-9424-0-1110-1000-4320-213-P022	46.03
01	SYNCHRONY/AMAZON	CM200055-001	AMAZON CREDIT	W-604887	3/27/2020	4.60E+11	01-0610-0-0000-7700-4324-088-E000	(43.92)
SYNCHRONY/AMAZON Total								1,263.97
01	TARA STUART	MV200487-001	OUTDOOR ED REFUND	W-606177	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
TARA STUART Total								457.00
01	TERESA BRIGIDO	MV200260-001	CALIFORNIA ACADEMY REFUND	W-605213	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
TERESA BRIGIDO Total								15.00
01	TERESA NAKAGAWA	MV200369-001	CALIFORNIA ACADEMY REFUND	W-605326	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
TERESA NAKAGAWA Total								15.00
01	TERMINIX PROCESSING CENTER	PO200424-101	Blanket PO for pest control services	W-600823	3/13/2020	394352099	01-8150-0-0000-8110-5621-213-B000	250.00
01	TERMINIX PROCESSING CENTER	PO200424-104	Blanket PO for pest control services	W-605177	3/31/2020	394633860	01-8150-0-0000-8110-5621-213-B000	250.00
01	TERMINIX PROCESSING CENTER	PO200424-105	Blanket PO for pest control services	W-605177	3/31/2020	394587894	01-8150-0-0000-8110-5621-317-B000	218.00
01	TERMINIX PROCESSING CENTER	PO200424-103	Blanket PO for pest control services	W-602615	3/20/2020	394454220	01-8150-0-0000-8110-5621-128-B000	91.00
01	TERMINIX PROCESSING CENTER	PO200424-102	Blanket PO for pest control services	W-600823	3/13/2020	394365362	01-8150-0-0000-8110-5621-114-B000	86.00
01	TERMINIX PROCESSING CENTER	PO200424-097	Blanket PO for pest control services	W-600823	3/13/2020	394352118	01-8150-0-0000-8110-5621-213-B000	77.00
01	TERMINIX PROCESSING CENTER	PO200424-099	Blanket PO for pest control services	W-600823	3/13/2020	394351888	01-8150-0-0000-8110-5621-122-B000	75.00
01	TERMINIX PROCESSING CENTER	PO200424-096	Blanket PO for pest control services	W-600823	3/13/2020	394454227	01-8150-0-0000-8110-5621-120-B000	74.00
01	TERMINIX PROCESSING CENTER	PO200424-098	Blanket PO for pest control services	W-600823	3/13/2020	394351674	01-8150-0-0000-8110-5621-216-B000	73.00
01	TERMINIX PROCESSING CENTER	PO200424-100	Blanket PO for pest control services	W-600823	3/13/2020	39435260	01-8150-0-0000-8110-5621-323-B000	70.72
TERMINIX PROCESSING CENTER Total								1,264.72
01	TESKE, MICHELLE	PV200177-001	REPLACE STALE CHK 928273	W-600843	3/13/2020	REPL CHK 928273	01-0000-0-0000-0000-8699-000-0000	36.09
TESKE, MICHELLE Total								36.09
01	TEVITA KIOA OR TANGI KIOA	MV200331-001	CALIFORNIA ACADEMY REFUND	W-605327	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	10.00
TEVITA KIOA OR TANGI KIOA Total								10.00
01	THERAPEUTIC LEARNING	PO201691-007	Services Provided by TLC	W-603342	3/24/2020	2496516 FEB	01-6506-0-5770-3110-5802-118-L000	9,604.00
01	THERAPEUTIC LEARNING	PO201986-003	Services Provided by TLC	W-603342	3/24/2020	2496534 FEB	01-6506-0-5770-3110-5802-124-L000	7,636.40
01	THERAPEUTIC LEARNING	PO201647-008	Services Provided by TLC	W-603342	3/24/2020	2498985 FEB	01-6506-0-5770-3110-5802-211-L000	7,264.00
01	THERAPEUTIC LEARNING	PO201694-008	Services Provided by TLC	W-603342	3/24/2020	2498949 FEB	01-6506-0-5770-3110-5802-213-L000	7,204.00
01	THERAPEUTIC LEARNING	PO201689-007	Services Provided by TLC	W-606257	4/8/2020	2499104	01-6506-0-5770-3110-5802-124-L000	6,381.00
01	THERAPEUTIC LEARNING	PO201812-007	Services Provided by TLC	W-603342	3/24/2020	2495232 FEB	01-6506-0-5770-3110-5802-215-L000	6,197.60
01	THERAPEUTIC LEARNING	PO201813-007	Services Provided by TLC	W-603342	3/24/2020	2499093 FEB	01-6500-0-5730-1110-5802-327-L501	5,616.00
01	THERAPEUTIC LEARNING	PO201678-007	Services Provided by TLC	W-603342	3/24/2020	2496497 FEB	01-6500-0-5770-3110-5802-215-L501	5,437.00
01	THERAPEUTIC LEARNING	PO201693-008	Services Provided by TLC	W-603342	3/24/2020	2499124 FEB	01-6506-0-5770-3110-5802-124-L000	5,316.00
01	THERAPEUTIC LEARNING	PO202389-004	Services Provided by TLC	W-603342	3/24/2020	2498886 FEB	01-6502-0-5770-3110-5802-310-L000	5,231.20
01	THERAPEUTIC LEARNING	PO201692-007	Services Provided by TLC	W-603342	3/24/2020	2495414 FEB	01-6500-0-5770-3110-5802-124-L501	4,830.00
01	THERAPEUTIC LEARNING	PO201688-008	Services Provided by TLC	W-603342	3/24/2020	2499142 FEB	01-6500-0-5770-3110-5802-216-L501	4,644.00
01	THERAPEUTIC LEARNING	PO201687-007	Services Provided by TLC	W-603342	3/24/2020	2498965 FEB	01-6506-0-5770-3110-5802-119-L000	3,638.50
01	THERAPEUTIC LEARNING	PO201691-008	Services Provided by TLC	W-603342	3/24/2020	2498794 FEB	01-6506-0-5770-3110-5802-118-L000	1,666.00
01	THERAPEUTIC LEARNING	PO201686-004	Services Provided by TLC	W-605178	3/31/2020	2357915 DEC CS	01-6506-0-5770-1180-5830-213-L000	358.00

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01	THERAPEUTIC LEARNING	PO201686-005	Services Provided by TLC	W-605178	3/31/2020	2092917 AUG CS	01-6506-0-5770-1180-5830-213-L000	236.00
01	THERAPEUTIC LEARNING	PO201686-003	Services Provided by TLC	W-603342	3/24/2020	2495526 FEB	01-6506-0-5770-1180-5830-213-L000	120.00
01	THERAPEUTIC LEARNING	PO201686-006	Services Provided by TLC	W-605178	3/31/2020	2147731 SEPT CS	01-6506-0-5770-1180-5830-213-L000	118.00
01	THERAPEUTIC LEARNING	PO201686-007	Services Provided by TLC	W-605178	3/31/2020	2226206 OCT CS	01-6506-0-5770-1180-5830-213-L000	118.00
	THERAPEUTIC LEARNING Total							81,615.70
01	THOMAS BERCHENBRITER	MV200519-001	OUTDOOR ED REFUND	W-606213	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	THOMAS BERCHENBRITER Total							457.00
01	TIMOTHY FOX OR VIRGINIA FOX	MV200301-001	CALIFORNIA ACADEMY REFUND	W-606148	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	TIMOTHY FOX OR VIRGINIA FOX Total							30.00
01	TODD KEITHLEY OR MEREDITH KELLY	MV200329-001	CALIFORNIA ACADEMY REFUND	W-605328	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	30.00
	TODD KEITHLEY OR MEREDITH KELLY Total							30.00
01	TOMMY PHAN	MV200380-001	CALIFORNIA ACADEMY REFUND	W-605329	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	TOMMY PHAN Total							20.00
01	TOMSIC, STEPHANIE	PO201422-005	Employee Mileage Reimbursement	W-602279	3/20/2020	1/8/20-1/30/20	01-6504-0-5770-1190-5221-081-L000	114.20
	TOMSIC, STEPHANIE Total							114.20
01	TRUMPET BEHAVIORAL HEALTH INC	PO202578-002	Trumpet Behavioral Health	W-600815	3/13/2020	2154372	01-6506-0-5770-1180-5830-081-L000	6,779.18
01	TRUMPET BEHAVIORAL HEALTH INC	PO202578-004	Trumpet Behavioral Health	W-600815	3/13/2020	2449065	01-6506-0-5770-1180-5830-081-L000	5,392.43
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-002	Trumpet Behavioral Health	W-600815	3/13/2020	2154369	01-6506-0-5770-1180-5831-081-L000	5,162.96
01	TRUMPET BEHAVIORAL HEALTH INC	PO202578-003	Trumpet Behavioral Health	W-600815	3/13/2020	2242797	01-6506-0-5770-1180-5830-081-L000	4,913.84
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-006	Trumpet Behavioral Health	W-600815	3/13/2020	2449063	01-6506-0-5770-1180-5831-081-L000	3,897.32
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-005	Trumpet Behavioral Health	W-600815	3/13/2020	2431861	01-6506-0-5770-1180-5831-081-L000	3,591.96
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-001	Trumpet Behavioral Health	W-600815	3/13/2020	2097569	01-6506-0-5770-1180-5831-081-L000	3,369.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO202578-001	Trumpet Behavioral Health	W-600815	3/13/2020	2097574	01-6506-0-5770-1180-5830-081-L000	3,292.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-003	Trumpet Behavioral Health	W-600815	3/13/2020	2242800	01-6506-0-5770-1180-5831-081-L000	3,256.30
01	TRUMPET BEHAVIORAL HEALTH INC	PO202579-004	Trumpet Behavioral Health	W-600815	3/13/2020	2451024	01-6506-0-5770-1180-5831-081-L000	3,195.17
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-008	Trumpet Behavioral Health	W-601513	3/17/2020	2449064 JAN	01-6506-0-5770-1180-5830-081-L000	2,184.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-007	Trumpet Behavioral Health	W-601513	3/17/2020	2451025 NOV	01-6506-0-5770-1180-5830-081-L000	1,956.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-004	Trumpet Behavioral Health	W-600815	3/13/2020	2242796	01-6506-0-5770-1180-5830-081-L000	1,924.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-005	Trumpet Behavioral Health	W-600815	3/13/2020	2431860	01-6506-0-5770-1180-5830-081-L000	1,744.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-003	Trumpet Behavioral Health	W-600815	3/13/2020	2154371	01-6506-0-5770-1180-5830-081-L000	1,638.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202577-001	Trumpet Behavioral Health	W-600815	3/13/2020	2097571	01-6506-0-5770-1180-5830-081-L000	753.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-005	Trumpet Behavioral Health	W-601513	3/17/2020	2451027 11/05/19	01-6506-0-5770-1180-5830-081-L000	128.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436-006	Trumpet Behavioral Health	W-601513	3/17/2020	2431865 12/4/2019	01-6506-0-5770-1180-5830-081-L000	42.00
	TRUMPET BEHAVIORAL HEALTH INC Total							53,220.16
01	TUINEAU MAU OR KALOLAINE MAU	MV200357-001	CALIFORNIA ACADEMY REFUND	W-605330	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	TUINEAU MAU OR KALOLAINE MAU Total							15.00
01	TY WILDING OR MIKIKO ISHIKAWA	MV200448-001	CALIFORNIA ACADEMY REFUND	W-605331	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	TY WILDING OR MIKIKO ISHIKAWA Total							15.00
01	UBALDINO GOMEZ OR TERESA GOMEZ	MV200311-001	CALIFORNIA ACADEMY REFUND	W-605332	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	UBALDINO GOMEZ OR TERESA GOMEZ Total							15.00
01	UDENIS XIGUA OR FLOR MIRANDA	MV200450-001	CALIFORNIA ACADEMY REFUND	W-605333	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	UDENIS XIGUA OR FLOR MIRANDA Total							15.00
01	UNIVERSAL SITE SERVICES INC	PO201160-024	sweeping parking lots and playgrounds	W-602616	3/20/2020	20013322 S213	01-0631-0-0000-8200-5502-031-B000	750.00
01	UNIVERSAL SITE SERVICES INC	PO201160-021	sweeping parking lots and playgrounds	W-601485	3/17/2020	20014654 S310	01-0631-0-0000-8200-5502-031-B000	525.00
01	UNIVERSAL SITE SERVICES INC	PO201160-022	sweeping parking lots and playgrounds	W-601485	3/17/2020	20014653 S112	01-0631-0-0000-8200-5502-031-B000	525.00
01	UNIVERSAL SITE SERVICES INC	PO201160-023	sweeping parking lots and playgrounds	W-601485	3/17/2020	20014652 S122	01-0631-0-0000-8200-5502-031-B000	525.00
01	UNIVERSAL SITE SERVICES INC	PO201160-025	sweeping parking lots and playgrounds	W-602616	3/20/2020	20014706 S327	01-0631-0-0000-8200-5502-031-B000	525.00
	UNIVERSAL SITE SERVICES INC Total							2,850.00
01	VAISHALI M NAYAK	MV200510-001	OUTDOOR ED REFUND	W-606214	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	VAISHALI M NAYAK Total							440.00
01	VIA HEART PROJECT	PO202631-001	Renewal of Via Annual Maintenance Serv	W-605340	3/31/2020	2894	01-0502-0-0000-0000-9330-000	3,333.50
01	VIA HEART PROJECT	PO202631-001	Renewal of Via Annual Maintenance Serv	W-605340	3/31/2020	2894	01-0502-0-0000-3140-5608-074-L000	1,666.50
	VIA HEART PROJECT Total							5,000.00
01	VIKASH SETH	MV200476-001	OUTDOOR ED REFUND	W-606178	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	VIKASH SETH Total							457.00
01	WALDO RODAS OR DELMIRA GACIA	MV200396-001	CALIFORNIA ACADEMY REFUND	W-606149	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	WALDO RODAS OR DELMIRA GACIA Total							15.00
01	WALSCHON FIRE PROTECTION INC	PO202437-002	Fire sprinkler inspections at all site	W-600824	3/13/2020	200134.1 S317	01-8150-0-0000-8300-5621-031-B000	1,153.00

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01	WALSCHON FIRE PROTECTION INC	PO202437-003	Fire sprinkler inspections at all site	W-602617	3/20/2020	200133.1 S126	01-8150-0-0000-8300-5621-031-B000	1,153.00
01	WALSCHON FIRE PROTECTION INC	PO202437-004	Fire sprinkler inspections at all site	W-606192	4/8/2020	200129.1 S215	01-8150-0-0000-8300-5621-031-B000	770.00
01	WALSCHON FIRE PROTECTION INC	PO202437-001	Fire sprinkler inspections at all site	W-600824	3/13/2020	200130.1 S327	01-8150-0-0000-8300-5621-031-B000	385.00
	WALSCHON FIRE PROTECTION INC Total							3,461.00
01	WATKINS, MURLENE	PO201706-003	Consultant for Music Dept	W-606193	4/8/2020	#3 FEBRUARY	01-9424-0-1110-1000-5802-215-P020	210.00
01	WATKINS, MURLENE	PO201706-004	Consultant for Music Dept	W-606193	4/8/2020	#4 MARCH	01-9424-0-1110-1000-5802-215-P020	210.00
	WATKINS, MURLENE Total							420.00
01	WEBB, TYLER	PO202506-001	PTSA Grant	W-602618	3/20/2020	HOME DEPOT 03/1/2020	01-9424-0-1110-1000-4320-216-P034	85.04
	WEBB, TYLER Total							85.04
01	WEINGARTEN CHILDREN'S CENTER	PO201711-004	Weingarten Children's Center	W-601514	3/17/2020	114955	01-6506-0-5770-1180-5830-081-L000	560.00
	WEINGARTEN CHILDREN'S CENTER Total							560.00
01	WEN CAI OR JUAN HUANG	MV200262-001	CALIFORNIA ACADEMY REFUND	W-606290	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	WEN CAI OR JUAN HUANG Total							15.00
01	WES DEA OR DEBBIE DEAN	MV200284-001	CALIFORNIA ACADEMY REFUND	W-605334	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	WES DEA OR DEBBIE DEAN Total							15.00
01	WHITNEY GALINDO	MV200302-001	CALIFORNIA ACADEMY REFUND	W-605335	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	20.00
	WHITNEY GALINDO Total							20.00
01	WILBER VENTURA OR LONY ZABALA	MV200439-001	CALIFORNIA ACADEMY REFUND	W-605336	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	WILBER VENTURA OR LONY ZABALA Total							15.00
01	WILLOUGHBY, DIANNE C	PO202711-001	Employee Reimbursement	W-606194	4/8/2020	CHEAP PETE'S	01-0611-0-0000-7200-4320-070-G000	53.37
	WILLOUGHBY, DIANNE C Total							53.37
01	WINGS LEARNING CENTER	PO201227-007	Services Provided by Wings Learning Center	W-603343	3/24/2020	6891 FEB	01-6506-0-5770-1180-5831-081-L000	10,381.72
01	WINGS LEARNING CENTER	PO201226-006	Services Provided by Wings Learning Center	W-602280	3/20/2020	6853 JAN	01-6506-0-5770-1180-5831-081-L000	9,955.00
01	WINGS LEARNING CENTER	PO201226-007	Services Provided by Wings Learning Center	W-603343	3/24/2020	6902 FEB	01-6506-0-5770-1180-5831-081-L000	9,425.50
	WINGS LEARNING CENTER Total							29,762.22
01	WOODRIDGE OF TENNESSEE LLC	PO201900-005	Woodridge of Tennessee- Madison Oaks Academy	W-602281	3/20/2020	20191010-AKA OCT	01-6506-0-5770-1180-5831-081-L000	14,393.00
01	WOODRIDGE OF TENNESSEE LLC	PO201900-008	Woodridge of Tennessee- Madison Oaks Academy	W-602281	3/20/2020	2020-01AKA JAN	01-6506-0-5770-1180-5831-081-L000	14,393.00
01	WOODRIDGE OF TENNESSEE LLC	PO201900-007	Woodridge of Tennessee- Madison Oaks Academy	W-602281	3/20/2020	201912-AKA DEC	01-6506-0-5770-1180-5831-081-L000	14,274.00
01	WOODRIDGE OF TENNESSEE LLC	PO201900-006	Woodridge of Tennessee- Madison Oaks Academy	W-602281	3/20/2020	201911-AKA NOV	01-6506-0-5770-1180-5831-081-L000	13,779.00
01	WOODRIDGE OF TENNESSEE LLC	PO201900-009	Woodridge of Tennessee- Madison Oaks Academy	W-602281	3/20/2020	2020-02AKA FEB	01-6506-0-5770-1180-5831-081-L000	11,542.00
	WOODRIDGE OF TENNESSEE LLC Total							68,381.00
01	WYMAN, REBEKAH	PO202624-001	Employee Reimbursement	W-602275	3/20/2020	ELAC	01-0118-1-0000-2495-4320-112-E004	171.56
	WYMAN, REBEKAH Total							171.56
01	XIAOJHONG LIN	MV200473-001	OUTDOOR ED REFUND	W-606179	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	XIAOJHONG LIN Total							457.00
01	XIONG CE LIU	MV200512-001	OUTDOOR ED REFUND	W-606215	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	440.00
	XIONG CE LIU Total							440.00
01	XUTONG WU	MV200482-001	OUTDOOR ED REFUND	W-606180	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	457.00
	XUTONG WU Total							457.00
01	YACHIO MATSUMOTO OR SHUNSUKE MATSUMOTO	MV200355-001	CALIFORNIA ACADEMY REFUND	W-606150	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	YACHIO MATSUMOTO OR SHUNSUKE MATSUMOTO Total							15.00
01	YONGLI SU	MV200458-001	OUTDOOR ED REFUND	W-606216	4/8/2020	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-310-P000	457.00
	YONGLI SU Total							457.00
01	YUTING ZHANG	MV200472-001	OUTDOOR ED	W-606232	4/8/2020	OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	475.00
	YUTING ZHANG Total							475.00
01	ZA WALKER	MV200443-001	CALIFORNIA ACADEMY REFUND	W-606151	4/8/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ZA WALKER Total							15.00
01	ZENITH BIOL OR DIEGO BIOL	MV200257-001	CALIFORNIA ACADEMY REFUND	W-605214	3/31/2020	CALACADEMY	01-9424-0-0000-0000-8699-211-P000	15.00
	ZENITH BIOL OR DIEGO BIOL Total							15.00
01	ZNAP FLY LLC	PO201099-004	Blanket PO for asbestos testing	W-605179	3/31/2020	17022803 S124	01-8150-0-0000-8110-5899-031-B000	1,438.00
	ZNAP FLY LLC Total							1,438.00
	Total General Fund							2,738,513.74
12	ABU HIJAB, SALWA	PO202590-002	Employee Reimbursement	W-604583	3/26/2020	LK/HD/OD/SFIN	12-6105-0-0001-1000-4310-329-L000	92.12
	ABU HIJAB, SALWA Total							92.12
12	APPLE INC	PO202615-003	iPad Purchases for State Subsidized CDC	W-605186	3/31/2020	AB40187427	12-6105-0-0001-1000-4324-329-L000	2,645.26
12	APPLE INC	PO202615-001	iPad Purchases for State Subsidized CDC	W-605186	3/31/2020	AB39708136	12-6105-0-0001-1000-4324-329-L000	472.00
12	APPLE INC	PO202615-002	iPad Purchases for State Subsidized CDC	W-605186	3/31/2020	AB41031137	12-6105-0-0001-1000-4324-329-L000	216.00

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	APPLE INC Total							3,333.26
12	CANON FINANCIAL SERVICES	PO200625-018	Canon Blanket PO	W-602298	3/20/2020	21222286 MAR	12-6105-0-0001-2700-5611-329-L000	251.67
	CANON FINANCIAL SERVICES Total							251.67
12	DISCOUNT SCHOOL SUPPLY	PO200721-004	School Supply	W-603331	3/24/2020	P39317450101	12-6105-0-0001-1000-4310-329-L000	792.58
	DISCOUNT SCHOOL SUPPLY Total							792.58
12	IGNACIO, ELIMODES	PO200714-006	Employee reimbursement	W-604589	3/26/2020	ROSEMERY	12-6105-0-0001-1000-4310-329-L000	65.85
	IGNACIO, ELIMODES Total							65.85
12	LAKESHORE LEARNING MATERIALS	PO200720-005	Lakeshore- instructional supplies	W-604570	3/26/2020	2502940220	12-6105-0-8500-1000-4310-329-L000	488.48
12	LAKESHORE LEARNING MATERIALS	PO200720-006	Lakeshore- instructional supplies	W-606181	4/8/2020	3197650320	12-6105-0-8500-1000-4310-329-L000	282.51
	LAKESHORE LEARNING MATERIALS Total							770.99
12	MOAYDEI, SHALA	PO200701-002	EMPLOYEE REIMBURSEMENT	W-602608	3/20/2020	1/27 WALGREENS	12-6105-0-0001-1000-4310-329-L000	58.19
	MOAYDEI, SHALA Total							58.19
12	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	12-6105-0-0001-8200-5511-329-L000	926.84
12	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-OMAR20	12-6105-0-8500-8200-5511-329-L000	185.36
	PACIFIC GAS & ELECTRIC Total							1,112.20
12	RESOURCE SOLUTIONS SF GROUP	PO200813-006	Cleaning supplies 2019-20	W-602611	3/20/2020	18356	12-6105-0-0001-8200-4321-329-L000	1,365.37
12	RESOURCE SOLUTIONS SF GROUP	PO200813-008	Cleaning supplies 2019-20	W-602611	3/20/2020	18175	12-6105-0-0001-8200-4321-329-L000	571.21
12	RESOURCE SOLUTIONS SF GROUP	PO200813-007	Cleaning supplies 2019-20	W-602611	3/20/2020	18241	12-6105-0-0001-8200-4321-329-L000	76.63
	RESOURCE SOLUTIONS SF GROUP Total							2,013.21
12	SHAANAN, LISA KAPLAN	PO201136-007	LISA SHAANAN	W-604579	3/26/2020	228	12-9395-0-0001-1000-5802-329-L000	3,630.00
	SHAANAN, LISA KAPLAN Total							3,630.00
12	SUMMERS, ELENA	PO200715-006	Blanket PO for Reim.	W-600842	3/13/2020	TJ MAX 3/4/2020	12-6105-0-0001-1000-4310-329-L000	56.32
	SUMMERS, ELENA Total							56.32
12	TERMINIX PROCESSING CENTER	PO200424-100	Blanket PO for pest control services	W-600823	3/13/2020	39435260	12-6105-0-0001-8110-5621-329-L000	20.80
12	TERMINIX PROCESSING CENTER	PO200424-100	Blanket PO for pest control services	W-600823	3/13/2020	39435260	12-6105-0-8500-8110-5621-329-L000	4.16
	TERMINIX PROCESSING CENTER Total							24.96
	Total Child Development Fund							12,201.35
13	ALHAMBRA	PO200745-010	ALHAMBRA (Water)	W-606260	4/8/2020	9300012 032120	13-5310-0-0000-3700-4320-032-B000	14.90
	ALHAMBRA Total							14.90
13	BAY CITIES PRODUCE CO INC	PO200484-075	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1396965	13-5310-0-0000-3700-4710-032-B000	998.15
13	BAY CITIES PRODUCE CO INC	PO200484-077	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1396966	13-5310-0-0000-3700-4710-032-B000	878.53
13	BAY CITIES PRODUCE CO INC	PO200484-079	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1405253	13-5310-0-0000-3700-4710-032-B000	275.10
13	BAY CITIES PRODUCE CO INC	PO200484-078	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1406436	13-5310-0-0000-3700-4710-032-B000	242.00
13	BAY CITIES PRODUCE CO INC	PO200484-080	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1405467	13-5310-0-0000-3700-4710-032-B000	241.20
13	BAY CITIES PRODUCE CO INC	PO200484-076	Annual PO for Bay Cities Produce	W-606259	4/8/2020	1402212	13-5310-0-0000-3700-4710-032-B000	70.92
	BAY CITIES PRODUCE CO INC Total							2,705.90
13	DANIELSEN COMPANY	PO200483-044	Annual PO for Food Purchases	W-606261	4/8/2020	220977	13-5310-0-0000-3700-4710-032-B000	11,283.58
13	DANIELSEN COMPANY	PO200483-045	Annual PO for Food Purchases	W-606261	4/8/2020	220978	13-5310-0-0000-3700-4710-032-B000	8,077.85
13	DANIELSEN COMPANY	PO200483-043	Annual PO for Food Purchases	W-606261	4/8/2020	222698	13-5310-0-0000-3700-4710-032-B000	912.50
13	DANIELSEN COMPANY	PO200483-042	Annual PO for Food Purchases	W-606273	4/8/2020	222658	13-5310-0-0000-3700-4710-032-B000	99.08
13	DANIELSEN COMPANY	CM200056-001	CREDIT MEMO FOR DANIELSEN INV 220978	W-606261	4/8/2020	223984	13-5310-0-0000-3700-4710-032-B000	(785.52)
	DANIELSEN COMPANY Total							19,587.49
13	FIRST NATIONAL BANK OMAHA	PO200862-021	Blanket P.O. for VISA Payments	W-605339	3/31/2020	43922	13-5310-0-0000-0000-9330-000	22.45
	FIRST NATIONAL BANK OMAHA Total							22.45
13	FLYERS ENERGY LLC	PO200320-016	FLYERS ENERGY- fuel	W-600853	3/13/2020	CFS 2207944	13-5310-0-0000-3700-4330-032-B000	347.68
13	FLYERS ENERGY LLC	PO200320-017	FLYERS ENERGY- fuel	W-606157	4/8/2020	CFS 2226889	13-5310-0-0000-3700-4330-032-B000	217.52
	FLYERS ENERGY LLC Total							565.20
13	FORM PLASTICS COMPANY	PO202588-001	FORM PLASTICS ANNUAL PO	W-606270	4/8/2020	IV-112989	13-5310-0-0000-3700-4790-032-B000	3,433.32
13	FORM PLASTICS COMPANY	PO202588-002	FORM PLASTICS ANNUAL PO	W-606270	4/8/2020	IV-113153	13-5310-0-0000-3700-4790-032-B000	872.46
	FORM PLASTICS COMPANY Total							4,305.78
13	GOLDSTAR FOODS	PO200482-082	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3177491	13-5310-0-0000-3700-4710-032-B000	10,572.97
13	GOLDSTAR FOODS	PO200482-078	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3177355	13-5310-0-0000-3700-4710-032-B000	5,445.02
13	GOLDSTAR FOODS	PO200482-083	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3184420	13-5310-0-0000-3700-4710-032-B000	3,194.00
13	GOLDSTAR FOODS	PO200482-079	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3210960	13-5310-0-0000-3700-4710-032-B000	3,145.97
13	GOLDSTAR FOODS	PO200482-084	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3191276	13-5310-0-0000-3700-4710-032-B000	2,404.16
13	GOLDSTAR FOODS	PO200482-085	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3253967	13-5310-0-0000-3700-4710-032-B000	1,576.96
13	GOLDSTAR FOODS	PO200482-080	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3225477	13-5310-0-0000-3700-4710-032-B000	688.50

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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
13	GOLDSTAR FOODS	PO200482-081	Annual PO for Food Purchases from Goldstar Foods	W-606271	4/8/2020	3225498	13-5310-0-0000-3700-4710-032-B000	172.50
	GOLDSTAR FOODS Total							27,200.08
13	P & R PAPER SUPPLY CO.	PO200802-042	PAPER SUPPLY for 2019-2020	W-606272	4/8/2020	30308872	13-5310-0-0000-3700-4790-032-B000	4,496.25
13	P & R PAPER SUPPLY CO.	PO200802-041	PAPER SUPPLY for 2019-2020	W-606272	4/8/2020	30308640	13-5310-0-0000-3700-4790-032-B000	925.31
13	P & R PAPER SUPPLY CO.	PO200802-043	PAPER SUPPLY for 2019-2020	W-606272	4/8/2020	30310907	13-5310-0-0000-3700-4790-032-B000	572.75
	P & R PAPER SUPPLY CO. Total							5,994.31
13	PRESSED PAPERBOARD	PO202650-001	Trays for Central Kitchen	W-601516	3/17/2020	SH09322	13-5310-0-0000-3700-4790-032-B000	6,426.65
	PRESSED PAPERBOARD Total							6,426.65
13	PRODUCERS DAIRY FOODS INC	PO200295-086	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57038046	13-5310-0-0000-3700-4710-032-B000	753.17
13	PRODUCERS DAIRY FOODS INC	PO200295-084	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57040572	13-5310-0-0000-3700-4710-032-B000	675.62
13	PRODUCERS DAIRY FOODS INC	PO200295-074	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063093	13-5310-0-0000-3700-4710-032-B000	220.32
13	PRODUCERS DAIRY FOODS INC	PO200295-068	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063091	13-5310-0-0000-3700-4710-032-B000	176.27
13	PRODUCERS DAIRY FOODS INC	PO200295-073	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063104	13-5310-0-0000-3700-4710-032-B000	176.27
13	PRODUCERS DAIRY FOODS INC	PO200295-102	Producers Dairy Foods (Dairy) Annual PO 8	W-606269	4/8/2020	94920066139	13-5310-0-0000-3700-4710-032-B000	176.27
13	PRODUCERS DAIRY FOODS INC	PO200295-087	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066123	13-5310-0-0000-3700-4710-032-B000	161.67
13	PRODUCERS DAIRY FOODS INC	PO200295-066	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063102	13-5310-0-0000-3700-4710-032-B000	161.54
13	PRODUCERS DAIRY FOODS INC	PO200295-076	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063097	13-5310-0-0000-3700-4710-032-B000	146.99
13	PRODUCERS DAIRY FOODS INC	PO200295-062	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063096	13-5310-0-0000-3700-4710-032-B000	146.94
13	PRODUCERS DAIRY FOODS INC	PO200295-088	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066131	13-5310-0-0000-3700-4710-032-B000	146.94
13	PRODUCERS DAIRY FOODS INC	PO200295-090	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066126	13-5310-0-0000-3700-4710-032-B000	146.91
13	PRODUCERS DAIRY FOODS INC	PO200295-071	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063100	13-5310-0-0000-3700-4710-032-B000	132.22
13	PRODUCERS DAIRY FOODS INC	PO200295-085	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57030836	13-5310-0-0000-3700-4710-032-B000	132.22
13	PRODUCERS DAIRY FOODS INC	PO200295-063	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063090	13-5310-0-0000-3700-4710-032-B000	132.18
13	PRODUCERS DAIRY FOODS INC	PO200295-078	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063092	13-5310-0-0000-3700-4710-032-B000	132.18
13	PRODUCERS DAIRY FOODS INC	PO200295-099	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066136	13-5310-0-0000-3700-4710-032-B000	132.18
13	PRODUCERS DAIRY FOODS INC	PO200295-091	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066124	13-5310-0-0000-3700-4710-032-B000	132.14
13	PRODUCERS DAIRY FOODS INC	PO200295-069	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063089	13-5310-0-0000-3700-4710-032-B000	127.16
13	PRODUCERS DAIRY FOODS INC	PO200295-064	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063103	13-5310-0-0000-3700-4710-032-B000	117.58
13	PRODUCERS DAIRY FOODS INC	PO200295-070	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063099	13-5310-0-0000-3700-4710-032-B000	117.58
13	PRODUCERS DAIRY FOODS INC	PO200295-079	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57014876	13-5310-0-0000-3700-4710-032-B000	117.58
13	PRODUCERS DAIRY FOODS INC	PO200295-080	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57014878	13-5310-0-0000-3700-4710-032-B000	117.54
13	PRODUCERS DAIRY FOODS INC	PO200295-083	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57022540	13-5310-0-0000-3700-4710-032-B000	117.54
13	PRODUCERS DAIRY FOODS INC	PO200295-101	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066125	13-5310-0-0000-3700-4710-032-B000	117.49
13	PRODUCERS DAIRY FOODS INC	PO200295-065	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063101	13-5310-0-0000-3700-4710-032-B000	102.90
13	PRODUCERS DAIRY FOODS INC	PO200295-081	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920066130	13-5310-0-0000-3700-4710-032-B000	102.86
13	PRODUCERS DAIRY FOODS INC	PO200295-061	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920021245	13-5310-0-0000-3700-4710-032-B000	89.60
13	PRODUCERS DAIRY FOODS INC	PO200295-067	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063095	13-5310-0-0000-3700-4710-032-B000	88.18
13	PRODUCERS DAIRY FOODS INC	PO200295-096	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066129	13-5310-0-0000-3700-4710-032-B000	88.18
13	PRODUCERS DAIRY FOODS INC	PO200295-097	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066128	13-5310-0-0000-3700-4710-032-B000	88.18
13	PRODUCERS DAIRY FOODS INC	PO200295-082	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	57022538	13-5310-0-0000-3700-4710-032-B000	88.09
13	PRODUCERS DAIRY FOODS INC	PO200295-098	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066135	13-5310-0-0000-3700-4710-032-B000	88.09
13	PRODUCERS DAIRY FOODS INC	PO200295-072	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063098	13-5310-0-0000-3700-4710-032-B000	73.50
13	PRODUCERS DAIRY FOODS INC	PO200295-094	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066132	13-5310-0-0000-3700-4710-032-B000	73.50
13	PRODUCERS DAIRY FOODS INC	PO200295-077	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063094	13-5310-0-0000-3700-4710-032-B000	73.45
13	PRODUCERS DAIRY FOODS INC	PO200295-089	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066137	13-5310-0-0000-3700-4710-032-B000	73.41
13	PRODUCERS DAIRY FOODS INC	PO200295-093	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066122	13-5310-0-0000-3700-4710-032-B000	73.05
13	PRODUCERS DAIRY FOODS INC	PO200295-095	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066133	13-5310-0-0000-3700-4710-032-B000	58.81
13	PRODUCERS DAIRY FOODS INC	PO200295-075	Producers Dairy Foods (Dairy) Annual PO 8	W-606268	4/8/2020	94920063105	13-5310-0-0000-3700-4710-032-B000	58.77
13	PRODUCERS DAIRY FOODS INC	PO200295-100	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066138	13-5310-0-0000-3700-4710-032-B000	58.77
13	PRODUCERS DAIRY FOODS INC	PO200295-092	Producers Dairy Foods (Dairy) Annual PO 8	W-606258	4/8/2020	94920066127	13-5310-0-0000-3700-4710-032-B000	44.05
	PRODUCERS DAIRY FOODS INC Total							6,037.89
13	RESOURCE SOLUTIONS SF GROUP	PO200064-004	RESOURCE SOLUTIONS - CUSTODIAL SUPPLIES	W-606262	4/8/2020	18371	13-5310-0-0000-3700-4321-032-B000	242.70
	RESOURCE SOLUTIONS SF GROUP Total							242.70
13	SAN MATEO COUNTY ENVRNMTL HLTH	PO200340-005	San Mateo Environmental Health	W-606283	4/8/2020	17 SITES	13-5310-0-0000-3700-5310-032-B000	6,732.00
13	SAN MATEO COUNTY ENVRNMTL HLTH	PO200340-003	San Mateo Environmental Health	W-606283	4/8/2020	334309 CENTRAL	13-5310-0-0000-3700-5310-032-B000	1,090.00
13	SAN MATEO COUNTY ENVRNMTL HLTH	PO200340-004	San Mateo Environmental Health	W-606283	4/8/2020	334290 HIGHLANDS	13-5310-0-0000-3700-5310-032-B000	396.00
	SAN MATEO COUNTY ENVRNMTL HLTH Total							8,218.00
13	SAUL ARIAS	MV200523-001	SCHOOL LUNCH REFUND	W-606266	4/8/2020	LUNCH REFUND 26100446	13-0000-0-0000-0000-9650-000	113.75

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	SAUL ARIAS Total							113.75
13	SYSKO FOOD SERVICES OF S.F.	PO200481-034	Annual PO for food purchases	W-606263	4/8/2020	350586653	13-5310-0-0000-3700-4710-032-B000	2,747.91
13	SYSKO FOOD SERVICES OF S.F.	PO200481-036	Annual PO for food purchases	W-606263	4/8/2020	350638152	13-5310-0-0000-3700-4710-032-B000	1,776.63
13	SYSKO FOOD SERVICES OF S.F.	PO200481-032	Annual PO for food purchases	W-600813	3/13/2020	350571368	13-5310-0-0000-3700-4710-032-B000	1,586.50
13	SYSKO FOOD SERVICES OF S.F.	PO200481-035	Annual PO for food purchases	W-606263	4/8/2020	350622667	13-5310-0-0000-3700-4710-032-B000	1,358.17
13	SYSKO FOOD SERVICES OF S.F.	PO200481-033	Annual PO for food purchases	W-600813	3/13/2020	350603397	13-5310-0-0000-3700-4710-032-B000	1,209.57
13	SYSKO FOOD SERVICES OF S.F.	PO200481-030	Annual PO for food purchases	W-600813	3/13/2020	350555300	13-5310-0-0000-3700-4710-032-B000	1,164.90
13	SYSKO FOOD SERVICES OF S.F.	PO200481-037	Annual PO for food purchases	W-606263	4/8/2020	350641023	13-5310-0-0000-3700-4710-032-B000	1,028.65
13	SYSKO FOOD SERVICES OF S.F.	PO200481-029	Annual PO for food purchases	W-600813	3/13/2020	350555299	13-5310-0-0000-3700-4710-032-B000	1,016.05
13	SYSKO FOOD SERVICES OF S.F.	PO200481-031	Annual PO for food purchases	W-600813	3/13/2020	350555301	13-5310-0-0000-3700-4710-032-B000	165.66
13	SYSKO FOOD SERVICES OF S.F.	CM200051-001	PINEAPPLE CHUNK JCE CREDIT	W-600813	3/13/2020	350438770	13-5310-0-0000-3700-4710-032-B000	(1,321.60)
	SYSKO FOOD SERVICES OF S.F. Total							10,732.44
13	TRESSER'S TOWING	MV200106-001	TIRE CHANGE	W-600845	3/13/2020	82173	13-5310-0-0000-3700-5899-032-B000	45.00
	TRESSER'S TOWING Total							45.00
	Total Cafeteria Fund							92,212.54
14	CYPRESS ENGINEERING GROUP LLC	PO202003-003	Bayside MPR HVAC Renovation	W-603283	3/24/2020	4006	14-0000-0-0000-8500-6225-213-B000	8,700.00
	CYPRESS ENGINEERING GROUP LLC Total							8,700.00
14	HARLEY ELLIS DEVEREAUX CORP	PO201031-001	Architectural services to upgrade sewage lift station	W-606279	4/8/2020	969674	14-0000-0-0000-8500-6225-216-B000	3,180.00
	HARLEY ELLIS DEVEREAUX CORP Total							3,180.00
	Total Deferred Maintenance Fund							11,880.00
21	217 ENTERPRISES INC	PO201129-006	Project Inspector (I.O.R) for the New Elementary Sch	W-601478	3/17/2020	JAN 1-31	21-9010-0-0000-8500-6114-110-B000	18,480.00
	217 ENTERPRISES INC Total							18,480.00
21	AEDIS ARCHITECTURE & PLANNING	PO200944-002	Architectural serv for Districtwide Shade Structure proj	W-600827	3/13/2020	2014063-33	21-0984-0-0000-8500-6221-099-B000	180.00
21	AEDIS ARCHITECTURE & PLANNING	PO200944-003	Architectural serv for Districtwide Shade Structure proj	W-606152	4/8/2020	2014063-34	21-0984-0-0000-8500-6221-099-B000	80.00
	AEDIS ARCHITECTURE & PLANNING Total							260.00
21	BOX INC	PO202586-001	Annual Box Communication for Measure X	W-601491	3/17/2020	INV07603349	21-9010-0-0000-0000-9330-000	900.00
21	BOX INC	PO202586-001	Annual Box Communication for Measure X	W-601491	3/17/2020	INV07603349	21-9010-0-0000-8500-5845-211-B200	135.00
21	BOX INC	PO202586-001	Annual Box Communication for Measure X	W-601491	3/17/2020	INV07603349	21-9010-0-0000-8500-5845-110-B000	135.00
21	BOX INC	PO202586-001	Annual Box Communication for Measure X	W-601491	3/17/2020	INV07603349	21-9010-0-0000-8500-5845-215-B200	135.00
21	BOX INC	PO202586-001	Annual Box Communication for Measure X	W-601491	3/17/2020	INV07603349	21-9010-0-0000-8500-5845-213-B201	135.00
	BOX INC Total							1,440.00
21	BUSSELLE, TISH	PO201236-023	Consulting services for facility projects	W-602532	3/20/2020	JAN 3-31	21-9010-0-0000-8500-5802-110-B000	5,478.00
21	BUSSELLE, TISH	PO201236-023	Consulting services for facility projects	W-602532	3/20/2020	JAN 3-31	21-9010-0-0000-8500-5802-211-B200	1,369.50
21	BUSSELLE, TISH	PO201236-023	Consulting services for facility projects	W-602532	3/20/2020	JAN 3-31	21-9010-0-0000-8500-5802-213-B201	1,369.50
21	BUSSELLE, TISH	PO201236-023	Consulting services for facility projects	W-602532	3/20/2020	JAN 3-31	21-9010-0-0000-8500-5802-215-B200	1,369.50
	BUSSELLE, TISH Total							9,586.50
21	C. OVERAA & CO	PO200865-012	Construction of New Fourth Elementary School	W-602266	3/20/2020	#6	21-9010-0-0000-8500-6270-110-B000	1,114,619.19
21	C. OVERAA & CO	PO200865-011	Construction of New Fourth Elementary School	W-602267	3/20/2020	7511025302	21-9010-0-0000-8500-6113-110-B000	205,468.11
	C. OVERAA & CO Total							1,320,087.30
21	CAS INSPECTIONS INC	PO200933-008	IOR Services for Abbott New Gym & Classroom	W-604594	3/26/2020	2435	21-9010-0-0000-8500-6114-211-B200	15,510.00
	CAS INSPECTIONS INC Total							15,510.00
21	CHAVAN & ASSOCIATES LLP	CL190327-001	CHAVAN & ASSOCIATES	W-602268	3/20/2020	C&A 16663	21-9010-0-0000-8500-5811-099-B000	3,000.00
21	CHAVAN & ASSOCIATES LLP	CL190328-001	CHAVAN & ASSOCIATES	W-602268	3/20/2020	C&A 16663	21-0901-0-0000-8500-5811-099-B000	2,000.00
	CHAVAN & ASSOCIATES LLP Total							5,000.00
21	CIS INC	PO200663-008	DSA Inspector of Record for Borel New Gym	W-603328	3/24/2020	BOREL 12	21-9010-0-0000-8500-6114-215-B200	11,875.00
21	CIS INC	PO200665-008	Bayside New Gym IOR Services	W-603328	3/24/2020	BAYSIDE 11	21-9010-0-0000-8500-6114-213-B201	9,500.00
	CIS INC Total							21,375.00
21	CODY ANDERSON WASNEY	PO200658-010	Architectural Services for Abbott Gym/Classrooms	W-606286	4/8/2020	320.16009	21-9010-0-0000-8500-6221-211-B200	13,518.00
21	CODY ANDERSON WASNEY	PO200658-009	Architectural Services for Abbott Gym/Classrooms	W-602598	3/20/2020	220.16009	21-9010-0-0000-8500-6221-211-B200	11,175.00
	CODY ANDERSON WASNEY Total							24,693.00
21	CONSOLIDATED ENGINEERING LABS	PO200671-007	Special testing inspection services at New FC Elem	W-601494	3/17/2020	168576	21-0987-0-0000-8500-6114-110-B000	15,305.01
21	CONSOLIDATED ENGINEERING LABS	PO200671-005	Special testing inspection services at New FC Elem	W-601486	3/17/2020	169515	21-0987-0-0000-8500-6114-110-B000	11,993.36
21	CONSOLIDATED ENGINEERING LABS	PO200671-006	Special testing inspection services at New FC Elem	W-600851	3/13/2020	170233	21-0987-0-0000-8500-6114-110-B000	11,893.22
21	CONSOLIDATED ENGINEERING LABS	PO200671-004	Special testing inspection services at New FC Elem	W-601486	3/17/2020	167434	21-0987-0-0000-8500-6114-110-B000	11,379.45
	CONSOLIDATED ENGINEERING LABS Total							50,571.04
21	CONSTRUCTION TESTING SERVICES	PO200657-004	Special Testing and Inspections for the Bayside Gym	W-600832	3/13/2020	14790-7	21-9010-0-0000-8500-6114-213-B201	1,936.70

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	CONSTRUCTION TESTING SERVICES Total							1,936.70
21	CRUSADER FENCE CO. INC.	PO200662-003	Fencing Phase IX-Ornamental @ Borel and SM Park	W-603330	3/24/2020	27334	21-0982-0-0000-8500-6170-126-B000	8,250.00
	CRUSADER FENCE CO. INC. Total							8,250.00
21	CSDA DESIGN GROUP	PO200660-007	Architectural Services for Meas X Borel Gym	W-603282	3/24/2020	200124	21-9010-0-0000-8500-6221-215-B200	19,118.40
	CSDA DESIGN GROUP Total							19,118.40
21	DSK ARCHITECTS	PO201983-002	Architect consulting services for New FC Elem	W-606155	4/8/2020	002-1707	21-9010-0-0000-8500-6221-110-B000	13,650.00
	DSK ARCHITECTS Total							13,650.00
21	ELECTRONIC INNOVATIONS INC	PO200946-001	Electric strikes, power supplies & cable installation	W-602286	3/20/2020	10767	21-0982-0-0000-8500-6170-215-B000	6,173.70
21	ELECTRONIC INNOVATIONS INC	PO200945-001	Automation of drive gate and pedestrian gate at Borel	W-602286	3/20/2020	10767	21-0982-0-0000-8500-6170-215-B000	6,122.04
21	ELECTRONIC INNOVATIONS INC	PO200947-001	Magnetic gate lock at Borel	W-602286	3/20/2020	10767	21-0982-0-0000-8500-6200-215-B000	2,388.13
	ELECTRONIC INNOVATIONS INC Total							14,683.87
21	FIRST NATIONAL BANK OMAHA	PO200862-021	Blanket P.O. for VISA Payments	W-605339	3/31/2020	43922	21-0901-0-0000-0000-9330-000	85.12
	FIRST NATIONAL BANK OMAHA Total							85.12
21	FLYERS ENERGY LLC	PO200430-025	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-606157	4/8/2020	CFS 2226889	21-0901-0-0000-8500-4330-099-B000	68.42
21	FLYERS ENERGY LLC	PO200430-025	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-606157	4/8/2020	CFS 2226889	21-9010-0-0000-8500-4330-099-B000	68.42
21	FLYERS ENERGY LLC	PO200430-024	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-600853	3/13/2020	CFS 2207944	21-0901-0-0000-8500-4330-099-B000	40.97
21	FLYERS ENERGY LLC	PO200430-024	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-600853	3/13/2020	CFS 2207944	21-9010-0-0000-8500-4330-099-B000	40.96
	FLYERS ENERGY LLC Total							218.77
21	GLUMAC INC	PO200948-001	Commissioning @ Abbott MS	W-602291	3/20/2020	51549834	21-9010-0-0000-8500-6221-211-B200	5,067.19
	GLUMAC INC Total							5,067.19
21	HOME DEPOT	PO200695-014	FY19-20 Facilities Blanket PO	W-601505	3/17/2020	1093920	21-9010-0-0000-8500-4320-099-B000	12.58
	HOME DEPOT Total							12.58
21	PFEIFFER ELECTRIC COMPANY INC.	PO202053-001	Replace adding new new lights, and paint conduit	W-602301	3/20/2020	17848	21-0982-0-0000-8500-6200-126-B000	3,240.00
	PFEIFFER ELECTRIC COMPANY INC. Total							3,240.00
21	PG&E CFM/PPC DEPARTMENT	PV200183-001	GAS SERVICE NEW FC SITE: 1050 SHELL BLVD	W-604621	3/26/2020	CONTRACT# 50006502 V1	21-9010-0-0000-8500-5501-110-B000	14,003.24
	PG&E CFM/PPC DEPARTMENT Total							14,003.24
21	PROCORE TECHNOLOGIES INC	PO201008-001	Construction Management software for Measure X P1	W-600826	3/13/2020	INV00058170	21-9010-0-0000-0000-9330-000	21,119.18
21	PROCORE TECHNOLOGIES INC	PO201008-001	Construction Management software for Measure X P2	W-600826	3/13/2020	INV00058170	21-9010-0-0000-8500-5845-215-B200	9,777.41
21	PROCORE TECHNOLOGIES INC	PO201008-001	Construction Management software for Measure X P3	W-600826	3/13/2020	INV00058170	21-9010-0-0000-8500-5845-211-B200	9,777.41
	PROCORE TECHNOLOGIES INC Total							40,674.00
21	QUATTROCCHI KWOK ARCHITECTSINC	PO201006-012	Architectural Services for Meas X Bayside Gym Project	W-602581	3/20/2020	20959	21-9010-0-0000-8500-6221-213-B201	27,340.00
21	QUATTROCCHI KWOK ARCHITECTSINC	PO201006-012	Architectural Services for Meas X Bayside Gym Project	W-602581	3/20/2020	20959	21-9010-0-0000-8500-6226-213-B201	318.57
	QUATTROCCHI KWOK ARCHITECTSINC Total							27,658.57
21	RODAN BUILDERS INC.	PO200669-018	Abbott New gym & Classroom Project 16-118	W-606072	4/8/2020	19-1048-12 ABBOTT APP12	21-9010-0-0000-8500-6260-211-B200	919,143.53
21	RODAN BUILDERS INC.	PO200955-013	Borel Middle School Site work for Increment 1 & 2	W-602277	3/20/2020	19-1044-11 BOREL	21-9010-0-0000-8500-6260-215-B200	184,648.67
21	RODAN BUILDERS INC.	PO200669-017	Abbott New gym & Classroom Project 16-118	W-606073	4/8/2020	1589 APP12 ABBOTT	21-9010-0-0000-8500-6113-211-B200	48,375.97
21	RODAN BUILDERS INC.	PO200955-014	Borel Middle School Site work for Increment 1 & 2	W-601509	3/17/2020	1572 APP11 BOREL	21-9010-0-0000-8500-6113-215-B200	9,718.35
	RODAN BUILDERS INC. Total							1,161,886.52
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-013	FY 19-20 Facilities vehicle repair and maintenance	W-606265	4/8/2020	2097 MARCH 20	21-0901-0-0000-8500-5608-099-B000	602.74
21	SAN MATEO UNION HIGH SCHL DIST	PO201073-013	FY 19-20 Facilities vehicle repair and maintenance	W-606265	4/8/2020	2097 MARCH 20	21-9010-0-0000-8500-5608-099-B000	602.73
	SAN MATEO UNION HIGH SCHL DIST Total							1,205.47
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-011	Inspections and Testing Services for Abbott New Gym	W-603340	3/24/2020	718891-17	21-9010-0-0000-8500-6114-211-B200	12,210.98
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-010	Inspections and Testing Services for Abbott New Gym	W-603340	3/24/2020	718891-16	21-9010-0-0000-8500-6114-211-B200	7,511.96
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-012	Inspections and Testing Services for Abbott New Gym	W-603340	3/24/2020	718891-18	21-9010-0-0000-8500-6114-211-B200	6,679.58
21	SMITH-EMERY OF SAN FRANCISCO	PO201001-013	Inspections and Testing Services for Abbott New Gym	W-606190	4/8/2020	718891-19	21-9010-0-0000-8500-6114-211-B200	393.75
	SMITH-EMERY OF SAN FRANCISCO Total							26,796.27
21	STATE WATER RESOURCES	PO202472-001	Annual Permit Fees for State Water Resources Control	W-602302	3/20/2020	SW-0188009	21-9010-0-0000-8500-6225-215-B200	484.00
	STATE WATER RESOURCES Total							484.00
21	SUBDYNAMIC LOCATING SRVCS INC.	PO202460-001	Utility locating services for Foster City Elementary	W-602303	3/20/2020	U20-1194	21-9010-0-0000-8500-6221-110-B000	2,729.38
	SUBDYNAMIC LOCATING SRVCS INC. Total							2,729.38
	Total Building Fund-General Obligation							2,808,702.92
25	GEOSPHERE CONSULTANTS INC.	PO202288-001	FC Elementary School Temporary Portables Relocation	W-601499	3/17/2020	6693	25-0987-0-0000-8500-6114-110-B000	2,500.00
	GEOSPHERE CONSULTANTS INC. Total							2,500.00
25	MOBILE MODULAR MANAGEMENT CORP	PO202667-001	Purchase of classroom portables at Bowditch	W-602292	3/20/2020	R10622536	25-0000-0-0000-8500-6275-216-B000	155,364.00
	MOBILE MODULAR MANAGEMENT CORP Total							155,364.00
	Total Capital Facilities Fund							157,864.00

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40	BUSSELLE, TISH	PO201236-023	Consulting services for facility projects	W-602532	3/20/2020 JAN 3-31	40-0000-0-0000-8100-5802-099-B000	4,108.50
	BUSSELLE, TISH Total						4,108.50
40	CONTAINER SOLUTIONS	PO201075-001	Prop 39 Dist lighting proj container rental -Brew	W-601502	3/17/2020 163655	40-6230-0-0000-8110-5611-310-B000	583.40
	CONTAINER SOLUTIONS Total						583.40
	Total Special Reserve Fund						4,691.90
63	AKIKO LIPTON	MV200124-001	SPRING CAMP REFUND	W-603344	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	AKIKO LIPTON Total						300.00
63	ALEGRIA ROCIO	MV200151-001	SPRING CAMP REFUND	W-603345	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	74.24
	ALEGRIA ROCIO Total						74.24
63	AMAZON CAPITAL SERVICES	PO200814-111	All Annex Sites and Annex DO	W-604882	3/27/2020 1XRX-TKPW-GF34	63-0840-0-0000-6000-4320-120-L000	253.23
63	AMAZON CAPITAL SERVICES	PO200814-110	All Annex Sites and Annex DO	W-604882	3/27/2020 1R3Y-FCVX-1LGG	63-0840-0-0000-6000-4320-120-L000	231.88
63	AMAZON CAPITAL SERVICES	PO200814-108	All Annex Sites and Annex DO	W-603280	3/24/2020 13QV-FRJR-9X44	63-0840-0-0000-6000-4320-213-L000	145.54
63	AMAZON CAPITAL SERVICES	PO200814-105	All Annex Sites and Annex DO	W-600829	3/13/2020 1YQT-9FT4-PPDQ	63-0840-0-0000-6000-4320-317-L000	121.42
63	AMAZON CAPITAL SERVICES	PO200824-032	All Annex Sites and Annex DO	W-602594	3/20/2020 1696-4D3C-DF4J	63-0840-0-0000-6000-4320-074-L000	118.24
63	AMAZON CAPITAL SERVICES	PO200814-109	All Annex Sites and Annex DO	W-603280	3/24/2020 1LG3-1VF9-LYNM	63-0840-0-0000-6000-4320-215-L000	116.53
63	AMAZON CAPITAL SERVICES	PO200814-107	All Annex Sites and Annex DO	W-600829	3/13/2020 1CVQ-PX7L-N69D	63-0840-0-0000-6000-4320-216-L000	70.22
63	AMAZON CAPITAL SERVICES	PO200814-106	All Annex Sites and Annex DO	W-600829	3/13/2020 1VCH-JCVM-D3GH	63-0840-0-0000-6000-4320-122-L000	42.44
63	AMAZON CAPITAL SERVICES	PO200824-031	All Annex Sites and Annex DO	W-602594	3/20/2020 1LG3-1VF9-LY4Q	63-0840-0-0000-6000-4320-074-L000	36.52
63	AMAZON CAPITAL SERVICES	PO200824-033	All Annex Sites and Annex DO	W-602594	3/20/2020 1H16-PDN4-DML6	63-0840-0-0000-6000-4320-074-L000	30.32
	AMAZON CAPITAL SERVICES Total						1,166.34
63	AMY DECOITO	MV200206-001	SPRING CAMP REFUND	W-603286	3/24/2020 SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,200.00
	AMY DECOITO Total						1,200.00
63	ANA FLORES	MV200215-001	SPRING CAMP REFUND	W-603287	3/24/2020 SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	148.48
	ANA FLORES Total						148.48
63	ANDREA AVINA	MV200184-001	SPRING CAMP REFUND	W-603288	3/24/2020 SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	148.48
	ANDREA AVINA Total						148.48
63	ANDREANA OSOSKI	MV200141-001	SPRING CAMP REFUND	W-603346	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	ANDREANA OSOSKI Total						600.00
63	ANDREIA SOMMER	MV200158-001	SPRING CAMP REFUND	W-603347	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	ANDREIA SOMMER Total						600.00
63	ANN WALDEN	MV200167-001	SPRING CAMP REFUND	W-603348	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	ANN WALDEN Total						300.00
63	ANNA NAHASHON	MV200137-001	SPRING CAMP REFUND	W-603392	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	ANNA NAHASHON Total						600.00
63	ASHLEY ROSE	MV200153-001	SPRING CAMP REFUND	W-603349	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	ASHLEY ROSE Total						300.00
63	BARAKA GAMBO	MV200221-001	SPRING CAMP REFUND	W-603289	3/24/2020 SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	148.48
	BARAKA GAMBO Total						148.48
63	BENJAMIN BERNARD	MV200186-001	SPRING CAMP REFUND	W-603290	3/24/2020 SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	BENJAMIN BERNARD Total						300.00
63	BLANCA CONTRERAS	MV200201-001	SPRING CAMP REFUND	W-603291	3/24/2020 SPRGCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	BLANCA CONTRERAS Total						600.00
63	BOBBY VANASUPA	MV200164-001	SPRING CAMP REFUND	W-603350	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	570.00
	BOBBY VANASUPA Total						570.00
63	BRIGITTE ROBERT	MV200150-001	SPRING CAMP REFUND	W-603351	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	BRIGITTE ROBERT Total						300.00
63	CALIFORNIA DEPT OF EDUCATION	PO202253-001	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS	W-606274	4/8/2020 D5642	63-9310-0-0000-6000-4710-032-B000	222,281.10
	CALIFORNIA DEPT OF EDUCATION Total						222,281.10
63	CANDACE CHRISTOFF	MV200200-001	SPRING CAMP REFUND	W-604597	3/26/2020 SPRGCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	CANDACE CHRISTOFF Total						600.00
63	CANDICE WILLIAMS	MV200169-001	SPRING CAMP REFUND	W-603393	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	CANDICE WILLIAMS Total						600.00
63	CARDENAS, MARIBEL	PO200780-005	Maribel Cardenas Mileage 2019 2020	W-602595	3/20/2020 FEB 3-28	63-0840-0-0000-6000-5221-074-L000	13.97
	CARDENAS, MARIBEL Total						13.97
63	CAROLE LOO	MV200126-001	SPRING CAMP REFUND	W-603352	3/24/2020 SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	CAROLE LOO Total						300.00
63	CHARINA CRUZ	MV200202-001	SPRING CAMP REFUND	W-603292	3/24/2020 SPRGCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00

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	CHARINA CRUZ Total							300.00
63	CHENG KANG (KENT) YU	MV200176-001	SPRING CAMP REFUND	W-603353	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	CHENG KANG (KENT) YU Total							600.00
63	CHERYL BLATT	MV200188-001	SPRING CAMP REFUND	W-603293	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	CHERYL BLATT Total							300.00
63	CHINMAYA REDDY	MV200147-001	SPRING CAMP REFUND	W-603354	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	CHINMAYA REDDY Total							300.00
63	CHRISTOPHER HECK	MV200228-001	SPRING CAMP REFUND	W-603294	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	CHRISTOPHER HECK Total							300.00
63	CLAUS ENEVOLDSEN	MV200210-001	SPRING CAMP REFUND	W-603295	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	CLAUS ENEVOLDSEN Total							600.00
63	COLIN NOBIDA	MV200139-001	SPRING CAMP REFUND	W-603355	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	COLIN NOBIDA Total							300.00
63	CORINA WONG	MV200171-001	SPRING CAMP REFUND	W-603356	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	CORINA WONG Total							300.00
63	COURTNEY BORIX	MV200189-001	SPRING CAMP REFUND	W-603296	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	COURTNEY BORIX Total							300.00
63	CRAIG KLEMP	MV200112-001	SPRING CAMP REFUND	W-603357	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	CRAIG KLEMP Total							300.00
63	CRISTINA BRANCH	MV200192-001	SPRING CAMP REFUND	W-603297	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	CRISTINA BRANCH Total							300.00
63	CURACUBBY INC	PO200925-004	Curacubby software service agreement 24 months.	W-600852	3/13/2020	SMFCSD 20200228	63-0840-0-0000-6000-5845-074-L000	15,600.00
63	CURACUBBY INC	PO200925-004	Curacubby software service agreement 24 months.	W-600852	3/13/2020	SMFCSD 20200228	63-0010-0-0000-6000-5845-329-L000	2,400.00
	CURACUBBY INC Total							18,000.00
63	DANNIS WOLIVER KELLEY	PO200570-059	Blanket PO for legal services 2019/2020	W-605216	3/31/2020	245431	63-9310-0-0000-6000-5813-032-B000	377.00
	DANNIS WOLIVER KELLEY Total							377.00
63	DENNIS LAVIOLETTE	MV200119-001	SPRING CAMP REFUND	W-603394	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	1,200.00
	DENNIS LAVIOLETTE Total							1,200.00
63	DENNIS RAPOPORT	MV200146-001	SPRING CAMP REFUND	W-603358	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	DENNIS RAPOPORT Total							300.00
63	DISCOUNT SCHOOL SUPPLY	PO200712-009	Blanket PO for instructional supplies	W-601504	3/17/2020	P39315200101	63-0010-0-0000-6000-4310-329-L000	81.07
	DISCOUNT SCHOOL SUPPLY Total							81.07
63	DOMINIQUE WESBECHER	MV200237-001	SPRING CAMP REFUND	W-603391	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	DOMINIQUE WESBECHER Total							300.00
63	EDWIN CHAN	MV200196-001	SPRING CAMP REFUND	W-604598	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,140.00
	EDWIN CHAN Total							1,140.00
63	ELLIS DILLON	MV200207-001	SPRING CAMP REFUND	W-603298	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,140.00
	ELLIS DILLON Total							1,140.00
63	EMMET SUN	MV200160-001	SPRING CAMP REFUND	W-603359	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	EMMET SUN Total							300.00
63	ERICA KAMINSKY	MV200211-001	SPRING CAMP REFUND	W-604599	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	ERICA KAMINSKY Total							600.00
63	EVAN FOSTER	MV200217-001	SPRING CAMP REFUND	W-604600	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,200.00
	EVAN FOSTER Total							1,200.00
63	FIRST NATIONAL BANK OMAHA	PO200862-021	Blanket P.O. for VISA Payments	W-605339	3/31/2020	43922	63-0841-0-0000-0000-9330-000	248.37
	FIRST NATIONAL BANK OMAHA Total							248.37
63	GALINA VELIKOVICH	MV200166-001	SPRING CAMP REFUND	W-603360	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	GALINA VELIKOVICH Total							300.00
63	GAVIN HOWELL	MV200231-001	SPRING CAMP REFUND	W-604601	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	GAVIN HOWELL Total							600.00
63	GREGORY HUGHES	MV200234-001	SPRING CAMP REFUND	W-603299	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	GREGORY HUGHES Total							300.00
63	HAESUNG HWANG	MV200235-001	SPRING CAMP REFUND	W-604602	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	HAESUNG HWANG Total							600.00
63	HEATHER JOHNSON	MV200236-001	SPRING CAMP REFUND	W-603300	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	HEATHER JOHNSON Total							300.00
63	HEATHER LINDSAY BHATT	MV200123-001	SPRING CAMP REFUND	W-603361	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	HEATHER LINDSAY BHATT Total							600.00

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63	HEATHER O'REILLY	MV200140-001	SPRING CAMP REFUND	W-603395	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	HEATHER O'REILLY Total							600.00
63	HSUANPEI LIN	MV200122-001	SPRING CAMP REFUND	W-603396	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	HSUANPEI LIN Total							600.00
63	IRMA VASQUEZ	MV200165-001	SPRING CAMP REFUND	W-603362	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	148.00
	IRMA VASQUEZ Total							148.00
63	JAMAROO KIDS	PO201122-011	Enrichment Program	W-601500	3/17/2020	10550	63-0010-0-0000-6000-5899-329-L000	610.00
63	JAMAROO KIDS	PO201122-012	Enrichment Program	W-604590	3/26/2020	10574	63-0010-0-0000-6000-5899-329-L000	610.00
	JAMAROO KIDS Total							1,220.00
63	JASON CHIEN	MV200199-001	SPRING CAMP REFUND	W-603301	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	JASON CHIEN Total							300.00
63	JEANINE FARRELL	MV200214-001	SPRING CAMP REFUND	W-604603	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	JEANINE FARRELL Total							600.00
63	JEFFREY KANG	MV200110-001	SPRING CAMP REFUND	W-603397	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	JEFFREY KANG Total							600.00
63	JENNIFER BULAWSKY	MV200193-001	SPRING CAMP REFUND	W-603302	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	JENNIFER BULAWSKY Total							300.00
63	JENNIFER LAMANTIA	MV200117-001	SPRING CAMP REFUND	W-603363	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	JENNIFER LAMANTIA Total							600.00
63	JENNIFER STIMSON	MV200159-001	SPRING CAMP REFUND	W-603398	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	JENNIFER STIMSON Total							600.00
63	JOHANNA PHILIPPS	MV200144-001	SPRING CAMP REFUND	W-603399	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	JOHANNA PHILIPPS Total							600.00
63	JUDITH ALDERMAN	MV200180-001	SPRING CAMP REFUND	W-604604	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	JUDITH ALDERMAN Total							600.00
63	JULIE CAREY JOSEFSBERG	MV200194-001	SPRING CAMP REFUND	W-603303	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	JULIE CAREY JOSEFSBERG Total							300.00
63	JULIE MAEMURA-TAN	MV200128-001	SPRING CAMP REFUND	W-603400	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	540.00
	JULIE MAEMURA-TAN Total							540.00
63	JULIE MARCHETTI	MV200131-001	SPRING CAMP REFUND	W-603364	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	JULIE MARCHETTI Total							300.00
63	JULNETTE MAKELA	MV200130-001	SPRING CAMP REFUND	W-603365	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	JULNETTE MAKELA Total							600.00
63	KAMAL NABIJEE	MV200136-001	SPRING CAMP REFUND	W-603366	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	KAMAL NABIJEE Total							300.00
63	KARA GREGORICH	MV200224-001	SPRING CAMP REFUND	W-604605	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,000.00
	KARA GREGORICH Total							1,000.00
63	KAREN BOZEMAN	MV200191-001	SPRING CAMP REFUND	W-603304	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,800.00
	KAREN BOZEMAN Total							1,800.00
63	KAREN YEE	MV200174-001	SPRING CAMP REFUND	W-603401	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	KAREN YEE Total							600.00
63	KARINA WILHELMS	MV200168-001	SPRING CAMP REFUND	W-603402	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	840.00
	KARINA WILHELMS Total							840.00
63	KATHERINE GOODMAN	MV200223-001	SPRING CAMP REFUND	W-604606	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	KATHERINE GOODMAN Total							600.00
63	KATHRYN TAWAKOL	MV200162-001	SPRING CAMP REFUND	W-603403	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	KATHRYN TAWAKOL Total							600.00
63	KELLY ASHFIELD	MV200183-001	SPRING CAMP REFUND	W-603305	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,680.00
	KELLY ASHFIELD Total							1,680.00
63	LAIA HUERGA	MV200233-001	SPRING CAMP REFUND	W-603306	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	LAIA HUERGA Total							300.00
63	LASHANTEL HOLLINGSWORTH	MV200229-001	SPRING CAMP REFUND	W-603307	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	LASHANTEL HOLLINGSWORTH Total							300.00
63	LAUREN BOTTANI	MV200190-001	SPRING CAMP REFUND	W-603308	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	270.00
	LAUREN BOTTANI Total							270.00
63	LAUREN ROAN	MV200148-001	SPRING CAMP REFUND	W-603367	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	LAUREN ROAN Total							300.00
63	LESLIE CRUZ	MV200203-001	SPRING CAMP REFUND	W-603309	3/24/2020	SPRGCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00

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	LESLIE CRUZ Total							600.00
63	LILLY SIMMONS	MV200157-001	SPRING CAMP REFUND	W-603368	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	900.00
	LILLY SIMMONS Total							900.00
63	LISA MARIE LARSEN	MV200118-001	SPRING CAMP REFUND	W-603369	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	LISA MARIE LARSEN Total							300.00
63	LISA PELLETIER	MV200143-001	SPRING CAMP REFUND	W-603404	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	LISA PELLETIER Total							600.00
63	LONNIE HUANG	MV200232-001	SPRING CAMP REFUND	W-604607	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	LONNIE HUANG Total							600.00
63	MARIA CARINA	MV200195-001	SPRING CAMP REFUND	W-604608	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MARIA CARINA Total							600.00
63	MARICEL CUEVAS	MV200205-001	SPRING CAMP REFUND	W-604609	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MARICEL CUEVAS Total							600.00
63	MARLISHA PORTIER	MV200152-001	SPRING CAMP REFUND	W-603370	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	74.24
	MARLISHA PORTIER Total							74.24
63	MARY ANNE AMMON	MV200181-001	SPRING CAMP REFUND	W-604610	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MARY ANNE AMMON Total							600.00
63	MARY HAMILTON	MV200226-001	SPRING CAMP REFUND	W-604611	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MARY HAMILTON Total							600.00
63	MATT GIGUERE	MV200222-001	SPRING CAMP REFUND	W-603310	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MATT GIGUERE Total							600.00
63	MEGAN SANDOVAL	MV200178-001	SPRING CAMP REFUND	W-603371	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	MEGAN SANDOVAL Total							300.00
63	MEGHAN MCGINTY	MV200134-001	SPRING CAMP REFUND	W-603372	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	MEGHAN MCGINTY Total							300.00
63	MICHAEL CHANG	MV200197-001	SPRING CAMP REFUND	W-603311	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	MICHAEL CHANG Total							300.00
63	MICHAEL KELLY	MV200111-001	SPRING CAMP REFUND	W-603373	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	570.00
	MICHAEL KELLY Total							570.00
63	MINNETALLA YOUNIS	MV200175-001	SPRING CAMP REFUND	W-603405	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	570.00
	MINNETALLA YOUNIS Total							570.00
63	MIRIAM CRUZ	MV200204-001	SPRING CAMP REFUND	W-603312	3/24/2020	SPRGCAMPREF	63-0842-0-0000-6000-8689-000-0000	74.24
	MIRIAM CRUZ Total							74.24
63	MIRIAM HOME	MV200230-001	SPRING CAMP REFUND	W-603313	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	MIRIAM HOME Total							300.00
63	MOMOE FU	MV200219-001	SPRING CAMP REFUND	W-603314	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	MOMOE FU Total							600.00
63	MUSSON THEATRICAL TV FILM INC.	PO200579-002	Theater Supplies and Equip. Ren	W-606183	4/8/2020	445864	63-0001-0-0000-6000-4320-071-E000	196.80
	MUSSON THEATRICAL TV FILM INC. Total							196.80
63	NATALIA BARRAZA	MV200185-001	SPRING CAMP REFUND	W-604612	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	NATALIA BARRAZA Total							600.00
63	NATALIE WHITE	MV200177-001	SPRING CAMP REFUND	W-603374	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	74.24
	NATALIE WHITE Total							74.24
63	NEILL BICKEL	MV200187-001	SPRING CAMP REFUND	W-604613	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	NEILL BICKEL Total							600.00
63	NICOLE FAGAN	MV200213-001	SPRING CAMP REFUND	W-603315	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	NICOLE FAGAN Total							300.00
63	OLIVIA EL KHOURY	MV200209-001	SPRING CAMP REFUND	W-603316	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	OLIVIA EL KHOURY Total							600.00
63	PACIFIC GAS & ELECTRIC	PO200436-132	MONTHLY PG&E BILL	W-606160	4/8/2020	5855922857-0MAR20	63-0010-0-0000-6000-5511-329-L000	370.74
	PACIFIC GAS & ELECTRIC Total							370.74
63	PAUL FORTI	MV200216-001	SPRING CAMP REFUND	W-604614	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	PAUL FORTI Total							600.00
63	RACHEL ROBBINS	MV200149-001	SPRING CAMP REFUND	W-603406	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	570.00
	RACHEL ROBBINS Total							570.00
63	RAYMOND MARKS	MV200132-001	SPRING CAMP REFUND	W-603407	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	RAYMOND MARKS Total							600.00
63	REBECCA GALVIN	MV200220-001	SPRING CAMP REFUND	W-604615	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00

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	REBECCA GALVIN Total							600.00
63	RENU PRATHAP	MV200145-001	SPRING CAMP REFUND	W-603375	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	RENU PRATHAP Total							600.00
63	RESOURCE SOLUTIONS SF GROUP	PO200813-008	Cleaning supplies 2019-20	W-602611	3/20/2020	18175	63-0010-0-0000-6000-4321-329-L000	60.60
	RESOURCE SOLUTIONS SF GROUP Total							60.60
63	RITU AGRAWAL	MV200179-001	SPRING CAMP REFUND	W-603317	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	RITU AGRAWAL Total							300.00
63	ROBERT TORRES	MV200163-001	SPRING CAMP REFUND	W-603408	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	ROBERT TORRES Total							600.00
63	ROEL ESCALANTE	MV200212-001	SPRING CAMP REFUND	W-603318	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	ROEL ESCALANTE Total							600.00
63	ROSHNI PATEL-ROMERO	MV200142-001	SPRING CAMP REFUND	W-603376	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	ROSHNI PATEL-ROMERO Total							300.00
63	SALLY MAGNESS	MV200129-001	SPRING CAMP REFUND	W-603377	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SALLY MAGNESS Total							300.00
63	SAMMI KWAN	MV200115-001	SPRING CAMP REFUND	W-603378	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SAMMI KWAN Total							300.00
63	SANDRA MEE	MV200135-001	SPRING CAMP REFUND	W-603379	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SANDRA MEE Total							300.00
63	SARAH WILSON	MV200170-001	SPRING CAMP REFUND	W-603380	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	SARAH WILSON Total							600.00
63	SCOTT MCCRANK	MV200133-001	SPRING CAMP REFUND	W-603381	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	SCOTT MCCRANK Total							600.00
63	SHADEL, CORTNEY	MV200156-001	SPRING CAMP REFUND	W-603382	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SHADEL, CORTNEY Total							300.00
63	SHARON SUET YING KU	MV200114-001	SPRING CAMP REFUND	W-603383	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SHARON SUET YING KU Total							300.00
63	SHENG XUTING	MV200173-001	SPRING CAMP REFUND	W-603384	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SHENG XUTING Total							300.00
63	SHERMAN LO	MV200125-001	SPRING CAMP REFUND	W-603385	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	SHERMAN LO Total							300.00
63	SHIVANI GUPTA	MV200225-001	SPRING CAMP REFUND	W-603319	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	SHIVANI GUPTA Total							300.00
63	SHU-HSIEN LU	MV200127-001	SPRING CAMP REFUND	W-603409	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	SHU-HSIEN LU Total							600.00
63	STAR ELEVATOR INC	PO200431-036	Quarterly wheelchair lift service for 13 sites	W-602274	3/20/2020	347307 MAR-MAY	63-0001-0-0000-6000-5621-071-E000	81.33
	STAR ELEVATOR INC Total							81.33
63	STEPH ANDERSON	MV200182-001	SPRING CAMP REFUND	W-603320	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	STEPH ANDERSON Total							300.00
63	STEPHANIE KOZUMA	MV200113-001	SPRING CAMP REFUND	W-603410	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	STEPHANIE KOZUMA Total							600.00
63	STEPHEN LAI	MV200116-001	SPRING CAMP REFUND	W-603411	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	STEPHEN LAI Total							600.00
63	TERMINIX PROCESSING CENTER	PO200424-100	Blanket PO for pest control services	W-600823	3/13/2020	39435260	63-0010-0-0000-6000-5621-329-L000	8.32
	TERMINIX PROCESSING CENTER Total							8.32
63	TERRI LIM	MV200121-001	SPRING CAMP REFUND	W-603386	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	TERRI LIM Total							300.00
63	TETSU SUZUKI	MV200161-001	SPRING CAMP REFUND	W-603387	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	1,200.00
	TETSU SUZUKI Total							1,200.00
63	TRACEY FREYRE	MV200218-001	SPRING CAMP REFUND	W-603321	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	300.00
	TRACEY FREYRE Total							300.00
63	TSENG CHEN, YU	PO200706-002	employee reimbursement for purchase of presch	W-606280	4/8/2020	AMA/DID/99/SF	63-0010-0-0000-6000-4310-329-L000	49.11
	TSENG CHEN, YU Total							49.11
63	TUAN NGUYEN	MV200138-001	SPRING CAMP REFUND	W-603388	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	TUAN NGUYEN Total							300.00
63	TYLER HAMPTON	MV200227-001	SPRING CAMP REFUND	W-603322	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	TYLER HAMPTON Total							600.00
63	VERONICA SANCHEZ	MV200154-001	SPRING CAMP REFUND	W-603412	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00

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	VERONICA SANCHEZ Total							600.00
63	VICTOR CHANG	MV200198-001	SPRING CAMP REFUND	W-603323	3/24/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	1,200.00
	VICTOR CHANG Total							1,200.00
63	VY KAMRAR	MV200109-001	SPRING CAMP REFUND	W-603413	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	600.00
	VY KAMRAR Total							600.00
63	WILLIAM DONATO	MV200208-001	SPRING CAMP REFUND	W-604616	3/26/2020	SPRCAMPREF	63-0842-0-0000-6000-8689-000-0000	600.00
	WILLIAM DONATO Total							600.00
63	YANG, SABRINA	PO200708-003	Blanket PO for preschool materials reimbursement	W-600825	3/13/2020	1/21-2/8 \$ TREE, RANCH 99	63-0010-0-0000-6000-4310-329-L000	55.03
	YANG, SABRINA Total							55.03
63	YUN HSIN LEUNG	MV200120-001	SPRING CAMP REFUND	W-603389	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	YUN HSIN LEUNG Total							300.00
63	YUNG-YEE (SHAO-BAI) WU	MV200172-001	SPRING CAMP REFUND	W-603390	3/24/2020	SPR CAMP REFUND	63-0842-0-0000-6000-8689-000-0000	300.00
	YUNG-YEE (SHAO-BAI) WU Total							300.00
	Total Children's Annex Fund							308,590.18
71	ACERS, GERRI	PO200352-010	Retiree reimbursements	W-602537	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO200084-010	Retiree reimbursements	W-602439	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO200205-010	Retiree Reimbursements	W-602304	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO200037-010	Retiree reimbursements	W-602305	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO200183-010	Retiree reimbursements	W-602306	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO200085-010	Retiree reimbursements	W-602440	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO200231-010	Retiree reimbursements	W-602441	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO200673-009	Retiree reimbursements	W-602307	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	99.00
	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO200104-010	Retiree Reimbursements	W-602442	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO200126-010	Retiree reimbursements	W-602308	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO200093-010	Retiree reimbursements	W-602309	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO200087-010	Retiree reimbursements	W-602310	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO200236-010	Retiree reimbursements	W-602443	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	183.00
	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO200351-010	Retiree reimbursements	W-602585	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	778.48
	BEU, DIANE Total							778.48
71	BIKLEN, DAVID	PO200101-010	Retiree reimbursements	W-602311	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	91.60
	BIKLEN, DAVID Total							91.60
71	BLAKE, JANIE	PO200158-010	Retiree reimbursements	W-602444	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO200111-010	Retiree reimbursements	W-602312	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	BOELL, ED Total							63.00
71	BOGOMOLNI, BEATRIZ	PO200092-010	Retiree reimbursements	W-602445	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	55.00
	BOGOMOLNI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO200224-010	Retiree reimbursements	W-602313	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	216.00
	BOIRE, NINA Total							216.00
71	BONILLA, MARIA	PO200051-010	Retiree reimbursements	W-602446	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	BONILLA, MARIA Total							27.00
71	BOUCHER, LUZ	PO200223-010	Retiree reimbursements	W-602314	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	21.00
	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO200184-010	Retiree reimbursements	W-602315	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	71.00

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	BRAVO, LISA STRATTON Total							71.00
71	BRAVO, MARY ANN	PO200272-010	Retiree reimbursements	W-602316	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.40
	BRAVO, MARY ANN Total							36.40
71	BREWSTER, MARY ANN	PO200147-010	Retiree reimbursements	W-602317	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	119.00
	BREWSTER, MARY ANN Total							119.00
71	BRISSENDEN, MARY	PO200350-013	Retiree reimbursements	W-602538	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	672.48
	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO200154-010	Retiree reimbursements	W-602318	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	3.00
	BROOKS, GREGORY Total							3.00
71	BROUSSARD, LUCRETIA-DEL	PO200328-011	Retiree reimbursements	W-602539	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	778.48
	BROUSSARD, LUCRETIA-DEL Total							778.48
71	BRUMM, JUDY	PO200155-010	Retiree reimbursements	W-602319	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	77.00
	BRUMM, JUDY Total							77.00
71	BRUNO, THERESA	PO200094-004	Retiree reimbursements	W-602320	3/20/2020	JAN-MAR 2020	71-0720-0-0000-6000-5808-073-B000	129.00
	BRUNO, THERESA Total							129.00
71	BUCKMAN, MARY	PO200273-010	Retiree reimbursements	W-602321	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	BUCKMAN, MARY Total							89.00
71	BUENROSTRO, ANA S.	PO201966-006	Retiree reimbursements	W-602447	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	63.00
	BUENROSTRO, ANA S. Total							63.00
71	BUSSELLE, TISH	PO200349-012	Retiree reimbursements	W-602586	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	705.48
	BUSSELLE, TISH Total							705.48
71	CALICE, CATHLEEN	PO200138-011	Retiree reimbursements	W-602540	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	283.99
	CALICE, CATHLEEN Total							283.99
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	34,852.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	17,514.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	8,062.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409-045	CalPERS Billing (Medical) FY 19/20	W-602438	3/20/2020	4/1/2020	71-0720-0-0000-6000-5821-073-B000	559.31
	CALIFORNIA PUBLIC EMPLOYEES' Total							60,988.01
71	CAMPO, SUSAN	PO200143-010	Retiree reimbursements	W-602322	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	CAMPO, SUSAN Total							19.00
71	CARLSON, ROBERTA	PO200204-010	Retiree reimbursements	W-602323	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	105.00
	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO200270-010	Retiree reimbursements	W-602324	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	44.60
	CARPENTER, DONNA Total							44.60
71	CARTWRIGHT, PATRICIA	PO200181-011	Retiree reimbursements	W-602541	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	259.63
	CARTWRIGHT, PATRICIA Total							259.63
71	CASTILLO, SADIA	PO200361-010	Retiree reimbursements	W-602448	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	CASTILLO, SADIA Total							629.49
71	CASTRO, KIMBERLY	PO200180-010	Retiree reimbursements	W-602542	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	387.38
	CASTRO, KIMBERLY Total							387.38
71	CHAN, WENDY	PO200371-010	Retiree reimbursements	W-602449	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	485.00
	CHAN, WENDY Total							485.00
71	CHARLTON, RONALD	PO200256-010	Retiree reimbursements	W-602450	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	105.00
	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO200105-010	Retiree reimbursements	W-602325	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	CHESLEY, MYRA Total							27.00
71	CHINN, SYLVIA	PO200353-010	Retiree reimbursements	W-602543	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	647.73
	CHINN, SYLVIA Total							647.73
71	CLARY, MYRA	PO200110-010	Retiree reimbursements	W-602451	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO200100-010	Retiree reimbursements	W-602452	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	258.00
	CLIFTON, CONNIE Total							258.00
71	COCCARY, PAMELA	PO200077-010	Retiree reimbursements	W-602326	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	10.00
	COCCARY, PAMELA Total							10.00
71	CONLON, ANNE	PO200281-010	Retiree reimbursements	W-602453	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	22.10
	CONLON, ANNE Total							22.10
71	CONWAY, PATRICIA	PO200240-010	Retiree reimbursements	W-602327	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.00
	CONWAY, PATRICIA Total							36.00

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71	CUMMINGS, DIANNE	PO200127-010	Retiree reimbursements	W-602328	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	35.00
	CUMMINGS, DIANNE Total							35.00
71	CUNNIE, SHEILA	PO200182-010	Retiree reimbursements	W-602329	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO200348-012	Retiree reimbursements	W-602544	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	796.73
	DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO200269-010	Retiree reimbursements	W-602330	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	143.00
	DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO200076-010	Retiree reimbursements	W-602331	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO200335-010	Retiree reimbursements	W-602545	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	442.19
	DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO200083-010	Retiree reimbursements	W-602454	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO200043-011	Retiree reimbursements	W-602332	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	165.00
	DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO200675-010	Retiree reimbursements	W-602455	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DICKSON, SAMUEL	PO200268-010	Retiree reimbursements	W-602333	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	DICKSON, SAMUEL Total							4.00
71	DIMATTEO, JOSEPHINE	PO200124-010	Retiree reimbursements	W-602456	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	63.00
	DIMATTEO, JOSEPHINE Total							63.00
71	DITTY, KAREN	PO200059-010	Retiree reimbursements	W-602457	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J.	PO200144-010	Retiree reimbursements	W-602458	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	DIZON, REYNALDO J. Total							27.00
71	DUKE, JILL	PO200103-010	Retiree reimbursements	W-602334	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	210.00
	DUKE, JILL Total							210.00
71	DUMMLER, ELAINE M	PO200203-010	Retiree reimbursements	W-602335	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	DUMMLER, ELAINE M Total							27.00
71	DUNN, DORIS	PO200050-010	Retiree reimbursements	W-602459	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	DUNN, DORIS Total							27.00
71	ELLIOTT, JEANNE	PO202503-004	Retiree reimbursements	W-602546	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELLISON, KATHLEEN	PO200354-010	Retiree reimbursements	W-602587	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	614.73
	ELLISON, KATHLEEN Total							614.73
71	ELMORE, MARCIA	PO200227-011	Retiree reimbursements	W-602460	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	119.00
	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY	PO200065-010	Retiree reimbursements	W-602336	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	64.00
	ELSEA, MARY Total							64.00
71	ENNON, CATHY	PO200055-010	Retiree reimbursements	W-602547	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	272.03
	ENNON, CATHY Total							272.03
71	EVANS, GABRIELLA	PO200091-010	Retiree reimbursements	W-602461	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	EVANS, GABRIELLA Total							27.00
71	FIGONE, GEORGE	PO200200-010	Retiree reimbursements	W-602462	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	FIGONE, GEORGE Total							27.00
71	FINAU, MELE	PO200125-010	Retiree reimbursements	W-602463	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE	PO200210-010	Retiree reimbursements	W-602337	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD	PO200163-010	Retiree reimbursements	W-602338	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO200214-010	Retiree reimbursements	W-602464	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO200267-010	Retiree reimbursements	W-602339	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	FORD, ALBERT Total							43.00
71	FOWLER, VIOLETA	PO200211-010	Retiree Reimbursement	W-602465	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	FOWLER, VIOLETA Total							19.00

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71	FRANK, ANNA	PO200058-010	Retiree reimbursements	W-602466	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	177.00
	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO200202-010	Retiree reimbursements	W-602340	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO200266-010	Retiree reimbursements	W-602341	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO200066-012	Retiree reimbursements	W-602548	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	332.63
	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO200208-010	Retiree reimbursements	W-602342	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	72.00
	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO200271-011	Retiree reimbursements	W-602343	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO200265-010	Retiree reimbursements	W-602344	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE	PO200044-010	Retiree reimbursements	W-602345	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	111.00
	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO200140-010	Retiree reimbursements	W-602549	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	78.00
	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO200071-010	Retiree reimbursements	W-602467	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO200207-010	Retiree reimbursements	W-602346	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	20.20
	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO200045-010	Retiree reimbursements	W-602347	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	139.00
	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO200161-012	Retiree reimbursements	W-602468	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GHIGLIAZZA, SHARON	PO200362-010	Retiree reimbursements	W-602469	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	GHIGLIAZZA, SHARON Total							629.49
71	GIER, RAYMOND	PO200115-010	Retiree reimbursements	W-602470	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO200046-010	Retiree reimbursements	W-602348	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	30.00
	GILCHRIST, NANCY Total							30.00
71	GILES, NAOMI F	PO200358-010	Retiree reimbursements	W-602471	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	436.50
	GILES, NAOMI F Total							436.50
71	GLINES, SUSAN	PO200327-010	Retiree reimbursements	W-602550	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	497.66
	GLINES, SUSAN Total							497.66
71	GOGAN, MARY	PO200199-010	Retiree reimbursements	W-602472	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	4.00
	GOGAN, MARY Total							4.00
71	GOODWIN, CLATHEL B.	PO200317-011	Retiree reimbursements	W-602551	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	527.70
	GOODWIN, CLATHEL B. Total							527.70
71	GRANT, JOAN	PO200219-010	Retiree reimbursements	W-602349	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	GRANT, JOAN Total							27.00
71	GREENNE, KELLY	PO200230-010	Retiree reimbursements	W-602350	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	216.00
	GREENNE, KELLY Total							216.00
71	GRIFFIN, TIMOTHY	PO200237-010	Retiree reimbursements	W-602351	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	178.00
	GRIFFIN, TIMOTHY Total							178.00
71	GUZMAN, CARLOS	PO200356-011	Retiree reimbursements	W-602582	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	503.49
	GUZMAN, CARLOS Total							503.49
71	HAEUSLEIN, BARBARA	PO200198-010	Retiree reimbursements	W-602473	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	55.63
	HAEUSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO200197-011	Retiree reimbursements	W-602552	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	272.03
	HALLOCK, DIANA Total							272.03
71	HAMAMURA, TORI	PO200079-010	Retiree reimbursements	W-602474	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	HAMAMURA, TORI Total							19.00
71	HAMMER, NANCY	PO200264-010	Retiree reimbursements	W-602352	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	HAMMER, NANCY Total							4.00
71	HARAMES, CHARLENE	PO200164-010	Retiree reimbursements	W-602353	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	60.80
	HARAMES, CHARLENE Total							60.80

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71	HARRIS, PHYLLIS	PO200090-010	Retiree reimbursements	W-602354	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	32.00
	HARRIS, PHYLLIS Total							32.00
71	HARRIS, ROGER	PO200263-010	Retiree reimbursements	W-602355	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO200365-010	Retiree reimbursements	W-602553	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	778.48
	HARRISON, PHYLLIS Total							778.48
71	HASHIMOTO, HIDEO	PO200113-010	Retiree reimbursements	W-602554	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	66.00
	HASHIMOTO, HIDEO Total							66.00
71	HAYWOOD, ALVIN	PO200262-010	Retiree reimbursements	W-602356	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	28.40
	HAYWOOD, ALVIN Total							28.40
71	HEATH, HELEN GENE	PO200261-010	Retiree reimbursements	W-602357	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO200112-012	Retiree reimbursements	W-602475	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	HENDERSON, MICHAEL Total							127.00
71	HENDERSON, PATRICIA	PO200053-010	Retiree reimbursements	W-602476	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	HENDERSON, PATRICIA Total							19.00
71	HERSKEDAL, BARBARA	PO200040-010	Retiree reimbursements	W-602477	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO200088-010	Retiree reimbursements	W-602478	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO200054-010	Retiree reimbursements	W-602479	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO200179-011	Retiree reimbursements	W-602555	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	272.03
	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO200215-010	Retiree reimbursements	W-602358	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	24.00
	HODGES-BRADLEY, EILEEN Total							24.00
71	HORNEY, LUCIA	PO200130-010	Retiree reimbursements	W-602480	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	HORNEY, LUCIA Total							89.00
71	HOUCK, MORRIS	PO200134-010	Retiree reimbursements	W-602359	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	119.00
	HOUCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO200178-015	Retiree reimbursements	W-602556	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	312.38
	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO200078-010	Retiree reimbursements	W-602360	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	236.00
	ISACKSON, SHARON Total							236.00
71	IVESON, SUZANNE	PO200312-010	Retiree reimbursements	W-602481	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	485.00
	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO200074-010	Retiree reimbursements	W-602361	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	311.00
	IVESTER, PAT Total							311.00
71	JOHN, MARY	PO201105-008	Retiree reimbursements	W-602482	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	577.00
	JOHN, MARY Total							577.00
71	JONES, BECKY	PO200221-010	Retiree reimbursements	W-602362	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	121.00
	JONES, BECKY Total							121.00
71	JONES, LURA	PO200259-010	Retiree reimbursements	W-602363	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.40
	JONES, LURA Total							36.40
71	JONES, ROGER	PO200095-010	Retiree reimbursements	W-602364	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	7.00
	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO200106-010	Retiree Reimbursements	W-602365	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO200274-010	Retiree reimbursements	W-602483	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO200258-010	Retiree reimbursements	W-602366	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	113.77
	KATZ, MICHELE Total							113.77
71	KERRIGAN, MARY JO	PO200172-010	Retiree reimbursements	W-602367	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	KERRIGAN, MARY JO Total							4.00
71	KERRIGAN, TIMOTHY	PO200347-011	Retiree reimbursements	W-602557	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	390.38
	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO200153-010	Retiree reimbursements	W-602368	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	44.60
	KIRK, ROBERTA Total							44.60

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71	KIRK, WILLIAM	PO200209-010	Retiree reimbursements	W-602369	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.40
	KIRK, WILLIAM Total							36.40
71	KLEIN, DENISE	PO200136-010	Retiree reimbursements	W-602484	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	KLEIN, DENISE Total							27.00
71	KLEPPE, CORA	PO200195-010	Retiree reimbursements	W-602485	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	43.00
	KLEPPE, CORA Total							43.00
71	KNOWLTON, BEVERLY	PO200133-010	Retiree reimbursements	W-602370	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	KNOWLTON, BEVERLY Total							19.00
71	KOFLER, WARREN	PO200346-012	Retiree reimbursements	W-602588	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	733.13
71	KOFLER, WARREN	PO200346-013	Retiree reimbursements	W-602588	3/20/2020	3/1/2020	71-0720-0-0000-6000-5817-073-B000	733.13
71	KOFLER, WARREN	PO200346-010	Retiree reimbursements	W-602588	3/20/2020	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	28.40
71	KOFLER, WARREN	PO200346-011	Retiree reimbursements	W-602588	3/20/2020	FEB ADJUSTMENT	71-0720-0-0000-6000-5817-073-B000	28.40
	KOFLER, WARREN Total							1,523.06
71	KONNO, THOMAS	PO200345-010	Retiree reimbursements	W-602558	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	563.13
	KONNO, THOMAS Total							563.13
71	KRAMER, WILLIAM	PO200316-010	Retiree reimbursements	W-602559	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	705.48
	KRAMER, WILLIAM Total							705.48
71	KRISTAL, ALEX	PO201698-007	Retiree reimbursements	W-602589	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	515.39
	KRISTAL, ALEX Total							515.39
71	LACY-BOWERS, JANICE	PO200212-010	Retiree reimbursement	W-602371	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO200080-010	Retiree reimbursements	W-602486	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	373.00
	LARMEY, JOHN Total							373.00
71	LIM, JANE	PO200218-010	Retiree reimbursements	W-602372	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	LIM, JANE Total							43.00
71	LITTLE, MARIA	PO200142-010	Retiree reimbursements	W-602373	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	85.00
	LITTLE, MARIA Total							85.00
71	LOCOCO, ALISON	PO200229-010	Retiree Reimbursement	W-602374	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	255.00
	LOCOCO, ALISON Total							255.00
71	LOHMEIER, FRANK	PO202010-004	Retiree reimbursements	W-602375	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	47.00
	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESLIE	PO200315-010	Retiree reimbursements	W-602560	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	468.63
	LOHMEIER, LESLIE Total							468.63
71	LORTON, STEPHANIE	PO200128-010	Retiree reimbursements	W-602487	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	LORTON, STEPHANIE Total							19.00
71	LOW, PATRICIA	PO200108-010	Retiree reimbursements	W-602376	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO200061-011	Retiree reimbursements	W-602377	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	LOWRY, DEBORAH Total							27.00
71	LUNTZ, SUSAN	PO200206-010	Retiree reimbursements	W-602378	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	66.00
	LUNTZ, SUSAN Total							66.00
71	MACIAS, FRANCISCO	PO200193-010	Retiree reimbursements	W-602488	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO200174-013	Retiree reimbursements	W-602561	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	387.38
	MAJKA, MARIA J. Total							387.38
71	MAK, STEVE	PO200326-011	Retiree reimbursements	W-602562	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	627.13
	MAK, STEVE Total							627.13
71	MARQUE, MIYAKO	PO200743-010	Retiree reimbursements	W-602489	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	649.00
	MARQUE, MIYAKO Total							649.00
71	MARR, ADOLPH	PO200192-010	Retiree reimbursements	W-602490	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	MARR, ADOLPH Total							27.00
71	MARSH, BETH	PO200742-010	Retiree reimbursements	W-602379	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	182.00
	MARSH, BETH Total							182.00
71	MARSHALL, SHARON A (SAM)	PO200276-010	Retiree reimbursements	W-602380	3/20/2020	RETIREE REIMBURSEMENTS	71-0720-0-0000-6000-5808-073-B000	12.20
	MARSHALL, SHARON A (SAM) Total							12.20
71	MARSZALEC, ESPER	PO200360-010	Retiree reimbursements	W-602583	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	556.49
	MARSZALEC, ESPER Total							556.49
71	MARTINELLI, BERNADETTE	PO200222-010	Retiree reimbursements	W-602491	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	170.00

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	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO200370-010	Retiree reimbursements	W-602381	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	MASON, ANGELA Total							63.00
71	MASON, LOUISE	PO200191-010	Retiree reimbursements	W-602492	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	MASON, LOUISE Total							27.00
71	MCCARTHY, KAREN	PO200741-011	Retiree reimbursements	W-602382	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	186.00
	MCCARTHY, KAREN Total							186.00
71	MCGRATH, LAURIE	PO200336-010	Retiree reimbursements	W-602383	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	158.00
	MCGRATH, LAURIE Total							158.00
71	MCNAB, MAXINE	PO200278-010	Retiree reimbursements	W-602493	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	108.00
	MCNAB, MAXINE Total							108.00
71	MEISENHEIMER, LAURIE	PO200323-010	Retiree reimbursements	W-602384	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	49.00
	MEISENHEIMER, LAURIE Total							49.00
71	MICKELSON, TONI	PO200337-010	Retiree reimbursements	W-602385	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	MICKELSON, TONI Total							63.00
71	MILLER, JILLANA	PO200137-010	Retiree reimbursements	W-602494	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	MILLER, JILLANA Total							89.00
71	MITCHELL, KATHE	PO200367-010	Retiree reimbursements	W-602386	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	3.00
	MITCHELL, KATHE Total							3.00
71	MITSUMA, YOKO	PO200368-010	Retiree reimbursements	W-602387	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	MITSUMA, YOKO Total							27.00
71	MIYAHARA, MARGARET	PO200190-010	Retiree reimbursements	W-602495	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	MIYAHARA, MARGARET Total							27.00
71	MOALA, SIONE	PO200189-010	Retiree reimbursements	W-602496	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	MOALA, SIONE Total							19.00
71	MOODIE, LYNNE	PO200359-011	Retiree reimbursements	W-602563	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	387.38
	MOODIE, LYNNE Total							387.38
71	MOORE, LUCILLE	PO200107-010	Retiree Reimbursements	W-602497	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO200201-010	Retiree reimbursements	W-602498	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	100.00
	MORALES, SUSAN Total							100.00
71	MORGAN, RICHARD	PO200049-011	Retiree reimbursements	W-602564	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	417.70
	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO200338-010	Retiree reimbursements	W-602388	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	MORRIS, WILLIE PEARL Total							89.00
71	MOSCINI, JANET	PO200082-010	Retiree reimbursements	W-602499	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	269.00
	MOSCINI, JANET Total							269.00
71	MOUNTAIN, JEFF	PO200369-010	Retiree reimbursements	W-602389	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	44.60
	MOUNTAIN, JEFF Total							44.60
71	MURPHY, JULIE	PO200041-010	Retiree reimbursements	W-602500	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO200194-010	Retiree reimbursements	W-602501	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO200342-010	Retiree reimbursements	W-602390	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	127.00
	MURPHY, PATRICIA Total							127.00
71	MUSANTE, VIRGINIA	PO200162-010	Retiree reimbursements	W-602391	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	28.00
	MUSANTE, VIRGINIA Total							28.00
71	NAGATA, BARBARA	PO200255-010	Retiree reimbursements	W-602392	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	NAGATA, BARBARA Total							27.00
71	NAGLER, MICHAEL	PO200089-010	Retiree reimbursements	W-602502	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	63.00
	NAGLER, MICHAEL Total							63.00
71	NAKAMURA, KAREN	PO200279-010	Retiree reimbursements	W-602503	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO200225-010	Retiree reimbursements	W-602393	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	13.00
	NATHANSON, MIRIAM Total							13.00
71	NELSON, DENISE	PO200329-010	Retiree reimbursements	W-602504	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	429.00
	NELSON, DENISE Total							429.00
71	NEUSTADT, ANDREW	PO200123-010	Retiree reimbursements	W-602394	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	93.00

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	NEUSTADT, ANDREW Total							93.00
71	NIKL, MARY ANN	PO200132-011	Retiree reimbursements	W-602395	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	NIKL, MARY ANN Total							27.00
71	O'KEEFE, LESLIE	PO200339-011	Retiree reimbursements	W-602565	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	508.73
	O'KEEFE, LESLIE Total							508.73
71	OMODT, MARY	PO200232-010	Retiree reimbursements	W-602505	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	OMODT, MARY Total							27.00
71	O'NEILL, MARY	PO200254-010	Retiree reimbursements	W-602396	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	119.00
	O'NEILL, MARY Total							119.00
71	ONG, ELLEN	PO200260-012	Retiree reimbursements	W-602566	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	345.03
	ONG, ELLEN Total							345.03
71	ORTEGA, LUZ	PO200141-010	Retiree reimbursements	W-602506	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	ORTEGA, LUZ Total							19.00
71	ORTIZ, CARLOS	PO200129-012	Retiree reimbursements	W-602567	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	283.99
	ORTIZ, CARLOS Total							283.99
71	OSHIMA, GAIL	PO201103-009	Retiree reimbursements	W-602397	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	155.00
	OSHIMA, GAIL Total							155.00
71	OWEN, LINDA	PO200102-010	Retiree reimbursements	W-602398	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO200176-012	Retiree reimbursements	W-602568	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	281.03
	PARKER, ALICE Total							281.03
71	PASQUALINI, CAROLINE	PO200253-010	Retiree reimbursements	W-602399	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	197.00
	PASQUALINI, CAROLINE Total							197.00
71	PEREZ, VICKY C	PO200159-011	Retiree reimbursements	W-602569	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	387.38
	PEREZ, VICKY C Total							387.38
71	PHILIPOPOULOS, ANGELINA	PO200175-010	Retiree reimbursements	W-602570	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	283.99
	PHILIPOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO200187-010	Retiree reimbursements	W-602507	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	43.00
	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO200238-010	Retiree reimbursements	W-602400	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	254.42
	PIETRI, MARIA Total							254.42
71	PILOSSOPH, LILLIAN	PO202597-001	Retiree reimbursements	W-602508	3/20/2020	3/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
71	PILOSSOPH, LILLIAN	PO202597-002	Retiree reimbursements	W-602508	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	PILOSSOPH, LILLIAN Total							1,258.98
71	POPPERS, AUDREY	PO200344-011	Retiree reimbursements	W-602590	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	502.48
	POPPERS, AUDREY Total							502.48
71	PORTER, LAUREN	PO200114-010	Retiree reimbursements	W-602509	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO200166-010	Retiree reimbursements	W-602401	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO200048-010	Retiree reimbursements	W-602402	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	103.00
	PUNGORNE, JUDIT Total							103.00
71	QUALE, KATHLEEN	PO200060-010	Retiree reimbursements	W-602403	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	5.00
	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO200096-010	Retiree reimbursements	W-602404	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	38.00
	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO200363-010	Retiree reimbursements	W-602510	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO200252-010	Retiree reimbursements	W-602405	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	REIMER, DORIS Total							4.00
71	RIDGEWAY, DIANE	PO200185-010	Retiree reimbursements	W-602511	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	RIDGEWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO200280-010	Retiree reimbursements	W-602406	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	RILEY, PATRICIA Total							43.00
71	RIVERA, DIANA	PO200068-010	Retiree reimbursements	W-602512	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	373.00
	RIVERA, DIANA Total							373.00
71	ROCHE, JOHN	PO200740-009	Retiree reimbursements	W-602407	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	16.00
	ROCHE, JOHN Total							16.00

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71	ROSAIA, KIMBERLY	PO200226-010	Retiree reimbursements	W-602513	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO200325-010	Retiree reimbursements	W-602571	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	672.09
	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO200152-010	Retiree reimbursements	W-602408	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO202009-005	Retiree reimbursements	W-602514	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	132.00
	SAGASTY, BRIAN Total							132.00
71	SAKAMOTO, ESTHER	PO200251-010	Retiree reimbursements	W-602409	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO200151-010	Retiree reimbursements	W-602410	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	72.00
	SANDELL, BRIAN Total							72.00
71	SANDELL, SALLY	PO200150-010	Retiree reimbursements	W-602411	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	25.20
	SANDELL, SALLY Total							25.20
71	SAUCEDO, ALICIA	PO200097-010	Retiree reimbursements	W-602412	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	7.00
	SAUCEDO, ALICIA Total							7.00
71	SCANNELL, JUDY	PO200250-010	Retiree reimbursements	W-602413	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	SCANNELL, JUDY Total							27.00
71	SCHANE, JUDI	PO200139-010	Retiree reimbursements	W-602414	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO200228-010	Retiree reimbursements	W-602515	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	183.00
	SCHMIERER, CAROLYN Total							183.00
71	SCHNEIDER, KARLYN	PO200249-010	Retiree reimbursements	W-602415	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	27.00
	SCHNEIDER, KARLYN Total							27.00
71	SCHULER, EDWARD	PO200248-010	Retiree reimbursements	W-602416	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.40
	SCHULER, EDWARD Total							36.40
71	SCHULTZ, CAROL	PO200247-010	Retiree reimbursements	W-602417	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	SCHULTZ, CAROL Total							4.00
71	SCHWERIN, BEVERLY	PO200246-010	Retiree reimbursements	W-602418	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	44.60
	SCHWERIN, BEVERLY Total							44.60
71	SCOTT, BARBARA	PO200119-010	Retiree reimbursements	W-602419	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	93.00
	SCOTT, BARBARA Total							93.00
71	SEGAL, MARY JO	PO200098-010	Retiree reimbursements	W-602516	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	SEGAL, MARY JO Total							27.00
71	SEITZ, MARCELLA	PO200245-010	Retiree reimbursements	W-602420	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	63.00
	SEITZ, MARCELLA Total							63.00
71	SERENA, CATHERINE	PO200168-010	Retiree reimbursements	W-602421	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	130.80
	SERENA, CATHERINE Total							130.80
71	SERENA, MARILYN	PO200244-010	Retiree reimbursements	W-602422	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	98.40
	SERENA, MARILYN Total							98.40
71	SHORAGO, JANICE	PO200056-010	Retiree reimbursements	W-602517	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	SHORAGO, JANICE Total							19.00
71	SHRANK, PHYLLIS	PO200243-010	Retiree reimbursements	W-602423	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	SHRANK, PHYLLIS Total							43.00
71	SHREWSBURY, CHERYL	PO200038-012	Retiree reimbursements	W-602572	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	396.38
	SHREWSBURY, CHERYL Total							396.38
71	SIBAILA, MARIANNE	PO200118-010	Retiree reimbursements	W-602424	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	93.00
	SIBAILA, MARIANNE Total							93.00
71	SJOSTRAND, MARGARET	PO200242-010	Retiree reimbursements	W-602425	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	43.00
	SJOSTRAND, MARGARET Total							43.00
71	SPAIZMAN, MELISSA	PO201466-007	Retiree reimbursements	W-602518	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	497.66
	SPAIZMAN, MELISSA Total							497.66
71	SPIELLER, SHEILA	PO200366-010	Retiree reimbursements	W-602573	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	556.49
	SPIELLER, SHEILA Total							556.49
71	STAPHORSIUS, MARGARET	PO200241-010	Retiree reimbursements	W-602426	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	28.40
	STAPHORSIUS, MARGARET Total							28.40
71	STEPHENS, MARK	PO200149-011	Retiree reimbursements	W-602427	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	68.80
	STEPHENS, MARK Total							68.80

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71	STEPHENSON, LINDA	PO200160-010	Retiree reimbursements	W-602519	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	STEPHENSON, LINDA Total							19.00
71	STEVENSON, ROSEMARY	PO200057-010	Retiree reimbursements	W-602428	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	4.00
	STEVENSON, ROSEMARY Total							4.00
71	STEWART, BESSIE	PO200173-010	Retiree reimbursements	W-602591	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	720.73
	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO200131-010	Retiree reimbursements	W-602520	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	TARKOWSKI, JUDY Total							27.00
71	TAYLOR, HENRY	PO200072-010	Retiree reimbursements	W-602429	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	89.00
	TAYLOR, HENRY Total							89.00
71	THOMAS, PATRICIA	PO200186-010	Retiree reimbursements	W-602521	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO200343-011	Retiree reimbursements	W-602574	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	406.03
	TIERNAN-STAHLE, PATRICIA Total							406.03
71	TRUBOW, GEORGE	PO200165-010	Retiree reimbursements	W-602430	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	36.00
	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO200239-010	Retiree reimbursements	W-602431	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	19.00
	USHER, LORRAINE Total							19.00
71	VAUGHNS, THOMAS	PO200135-010	Retiree reimbursements	W-602522	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO200171-010	Retiree reimbursements	W-602575	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	251.75
	VERONDA, RONALD Total							251.75
71	WAITES, DONAL L.	PO200170-010	Retiree reimbursements	W-602576	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	356.99
	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO200235-010	Retiree reimbursements	W-602523	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	WALLACE, ROSA Total							19.00
71	WALLER, JAMES	PO200117-010	Retiree reimbursements	W-602432	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	29.00
	WALLER, JAMES Total							29.00
71	WALLER, SUSAN	PO200116-010	Retiree reimbursements	W-602433	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	294.00
	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO200086-010	Retiree reimbursements	W-602524	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	127.00
	WEAVER, SALLY Total							127.00
71	WHITE, SHARON	PO200067-010	Retiree reimbursements	W-602525	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	27.00
	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO200039-010	Retiree reimbursements	W-602526	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	46.00
	WHITEMAN, JERRYAN Total							46.00
71	WHITMAN, KATHRYN	PO200188-010	Retiree reimbursements	W-602527	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	19.00
	WHITMAN, KATHRYN Total							19.00
71	WINSLOW, ELIZABETH	PO200169-010	Retiree reimbursements	W-602577	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	493.48
	WINSLOW, ELIZABETH Total							493.48
71	WINTERBOTTOM, KELLY	PO200738-009	Retiree reimbursements	W-602434	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	55.00
	WINTERBOTTOM, KELLY Total							55.00
71	WONG, TAMARA	PO200672-009	Retiree reimbursements	W-602435	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	177.00
	WONG, TAMARA Total							177.00
71	WURZEL, LORI	PO200109-010	Retiree Reimbursements	W-602436	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	91.00
	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO200332-010	Retiree reimbursements	W-602578	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	415.03
	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO200355-010	Retiree reimbursements	W-602579	3/20/2020	4/1/2020	71-0720-0-0000-6000-5817-073-B000	460.38
	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YORK, DEBORAH	PO201945-006	Retiree reimbursements	W-602584	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	629.49
	YORK, DEBORAH Total							629.49
71	YU, CAROL	PO200120-010	Retiree reimbursements	W-602528	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO200099-010	Retiree reimbursements	W-602529	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZEAFLOREZ, LUZ VIOLETA	PO201104-009	Retiree reimbursements	W-602530	3/20/2020	4/1/2020	71-0720-0-0000-6000-5809-073-B000	641.00
	ZEAFLOREZ, LUZ VIOLETA Total							641.00

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71	ZICKE, SANDRA	PO200148-010	Retiree reimbursements	W-602437	3/20/2020	4/1/2020	71-0720-0-0000-6000-5808-073-B000	52.60
	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							110,479.40
	Grand Total							6,245,136.03