

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

April 27, 2020

Warrant Report Period: 4/13/2020-4/26/2020

For Board Meeting: May 7, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$1,664,546.82
12	Child Development Fund	\$307.31
13	Cafeteria Fund	\$654.03
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$3,784,000.97
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$1,243.43
71	Retiree Benefits Fund	\$60,849.79
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$5,511,602.35

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Christine Gong

Digitally signed by Christine Gong
DN: cn=Christine Gong, o=San Mateo Foster City School District, ou=Fiscal Services,
email=cgong@smfcsd.net, c=US
Date: 2020.04.27 12:32:06 -0700

Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 4/30/2020)

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	2,740,634.64	7,632,365.89	2,117,708.52	3,822,644.99	1,692,012.38	22.17%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,568,068.43	33,269,449.43	16,500,391.15	12,545,024.92	4,224,033.36	12.70%
Capital Outlay (6000 to 6999)	10,000.00	121,251.93	131,251.93	180,848.98	29,607.01	(79,204.06)	(60.35%)
Other Outgo (7100 to 7499)	926,149.00	(128,954.00)	797,195.00	847,098.16	0.00	(49,903.16)	(6.26%)
Interfund Transfers Out (7600 to 7629)	1,071,158.00	1,509.00	1,072,667.00	1,038,708.00	0.00	33,959.00	3.17%
Total Expenditure Balances	31,600,419.25	11,302,510.00	42,902,929.25	20,684,754.81	16,397,276.92	5,820,897.52	
Total Fund 01	31,600,419.25	11,302,510.00	42,902,929.25	20,684,754.81	16,397,276.92	5,820,897.52	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	42,221.00	84,508.00	57,626.25	23,456.46	3,425.29	4.05%
Services and Operating Expenditures (5000 to 5999)	334,322.00	170,372.00	504,694.00	89,048.45	40,014.15	375,631.40	74.43%
Other Outgo (7100 to 7499)	108,999.00	17,499.00	126,498.00	0.00	0.00	126,498.00	100.00%
Total Expenditure Balances	485,608.00	230,092.00	715,700.00	146,674.70	63,470.61	505,554.69	
Total Fund 12	485,608.00	230,092.00	715,700.00	146,674.70	63,470.61	505,554.69	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	949,655.27	249,461.10	317,861.63	20.95%
Services and Operating Expenditures (5000 to 5999)	161,863.00	58,191.00	220,054.00	95,207.99	22,863.70	101,962.31	46.34%
Capital Outlay (6000 to 6999)	654,298.00	(498,832.00)	155,466.00	0.00	0.00	155,466.00	100.00%
Other Outgo (7100 to 7499)	146,525.00	(58,545.00)	87,980.00	0.00	0.00	87,980.00	100.00%
Total Expenditure Balances	2,478,470.00	(497,992.00)	1,980,478.00	1,044,863.26	272,344.80	663,269.94	
Total Fund 13	2,478,470.00	(497,992.00)	1,980,478.00	1,044,863.26	272,344.80	663,269.94	

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

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 4/30/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligation							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	6,678.60	10,575.61	(5,973.21)	(52.95%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	262,583.11	383,718.46	(414,172.57)	(178.42%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	39,609,658.65	32,378,724.21	(1,502,930.39)	(2.13%)
Total Expenditure Balances	63,380.00	70,665,482.47	70,728,862.47	39,878,920.36	32,773,018.28	(1,923,076.17)	
Total Fund 21	63,380.00	70,665,482.47	70,728,862.47	39,878,920.36	32,773,018.28	(1,923,076.17)	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	223,516.00	1,438,607.00	1,662,123.00	729,379.12	345,971.76	586,772.12	35.30%
Services and Operating Expenditures (5000 to 5999)	363,705.00	276,372.00	640,077.00	266,560.36	141,417.20	232,099.44	36.26%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
Total Expenditure Balances	1,337,221.00	1,714,979.00	3,052,200.00	1,745,939.48	487,388.96	818,871.56	
Total Fund 63	1,337,221.00	1,714,979.00	3,052,200.00	1,745,939.48	487,388.96	818,871.56	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	1,621,752.78	223,635.38	115,611.84	5.90%
Total Expenditure Balances	1,896,000.00	65,000.00	1,961,000.00	1,621,752.78	223,635.38	115,611.84	
Total Fund 71	1,896,000.00	65,000.00	1,961,000.00	1,621,752.78	223,635.38	115,611.84	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/13/2020-4/26/2020
BOARD MEETING DATE: 5/7/2020

Fund	Vendor Name	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	ADROIT ADVANCED TECHNOLOGIES	Adroit Ways, Inc - Transportation	W-607012	4/14/2020	18555 MAR 1-17	01-6506-0-5770-3600-5838-081-L501	13,553.00
	ADROIT ADVANCED TECHNOLOGIES Total						13,553.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	398879 SEP30-OCT4	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	405557 NOV 4-8	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	409330 NOV18-22	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	405924 NOV 4-8	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical OT	W-607793	4/21/2020	394854 SEP16-20	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical OT	W-607793	4/21/2020	398818 SEP30-OCT4	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical OT	W-607793	4/21/2020	406476 NOV4-8	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical OT	W-607793	4/21/2020	407319 NOV12-15	01-6508-0-5770-3140-5801-081-L000	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	406740 NOV 12-15	01-6504-0-5770-1190-5801-081-L000	2,090.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	406376 NOV 7-8	01-6504-0-5770-1190-5801-081-L000	1,448.75
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607805	4/21/2020	407454 NOV12-13	01-6504-0-5770-1190-5801-081-L000	1,440.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical OT	W-607793	4/21/2020	410783 NOV25-26	01-6508-0-5770-3140-5801-081-L000	1,360.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607793	4/21/2020	419764 JAN 6-7	01-6504-0-5770-1190-5801-081-L000	1,215.00
01	ADVANCED MEDICAL PERSONNEL SER	Advanced Medical SLP Services	W-607793	4/21/2020	410712 NOV 26	01-6504-0-5770-1190-5801-081-L000	720.00
	ADVANCED MEDICAL PERSONNEL SER Total						36,193.75
01	AMAZON CAPITAL SERVICES	Blanket PO-Amazon-Science Instructional Materials	W-607777	4/21/2020	1CQR-KG1R-1QKN	01-6300-0-1135-1000-4320-071-E002	597.72
01	AMAZON CAPITAL SERVICES	Blanket PO-Amazon-Science Instructional Materials	W-607777	4/21/2020	1M4F-F4JG-GVN1	01-6300-0-1135-1000-4320-071-E002	495.80
01	AMAZON CAPITAL SERVICES	SVCF Grant - Student Math Materials	W-607806	4/21/2020	1NXH-3RCK-TDXJ	01-9380-0-1130-1000-4310-071-E000	395.10
01	AMAZON CAPITAL SERVICES	Blanket PO-Amazon-Science Instructional Materials	W-607777	4/21/2020	11CW-V333-QTYL	01-6300-0-1135-1000-4320-071-E002	47.16
01	AMAZON CAPITAL SERVICES	PE Tch Audio Assist Devc's	W-607777	4/21/2020	1CMX-LVYN-3G7P	01-9010-0-1137-1000-4410-071-H103	39.31
01	AMAZON CAPITAL SERVICES	Blanket PO-Amazon-Science Instructional Materials	W-607777	4/21/2020	1IP1-T9DV-VFKN	01-6300-0-1135-1000-4320-071-E002	27.30
01	AMAZON CAPITAL SERVICES	AMAZON CREDIT MEMO	W-607777	4/21/2020	1FVR-49WD-16Q7	01-6300-0-1135-1000-4320-071-E002	(23.14)
	AMAZON CAPITAL SERVICES Total						1,579.25
01	AT&T	AT&T Blanket PO 2 for 2019 - 2020	W-606994	4/14/2020	939 102 7719	01-0623-0-0000-2700-5902-088-E000	4,486.43
	AT&T Total						4,486.43
01	AURORA ENIRONMENTAL SERVICES	Inspection at the warehouse for HMBP update	W-607028	4/14/2020	A1800	01-8150-0-0000-8300-5899-031-B000	1,632.13
	AURORA ENIRONMENTAL SERVICES Total						1,632.13
01	AVALON ACADEMY	NPS- Avalon Academy	W-607023	4/14/2020	4506 FEB	01-6506-0-5770-1180-5831-081-L000	10,998.00
01	AVALON ACADEMY	NPS- Avalon Academy	W-607023	4/14/2020	4469 JAN	01-6506-0-5770-1180-5831-081-L000	10,737.00
01	AVALON ACADEMY	NPS- Avalon Academy	W-607023	4/14/2020	4507 FEB	01-6506-0-5770-1180-5831-081-L000	10,624.00
	AVALON ACADEMY Total						32,359.00
01	A-Z BUS SALES INC.	Bus repair for wheel chair lift	W-607811	4/21/2020	02P466731	01-0723-0-0000-3600-5839-031-B000	5,621.56
	A-Z BUS SALES INC. Total						5,621.56
01	BARBA, KENYA	Mileage reimbursement	W-607032	4/14/2020	JAN 13-31	01-0502-0-0000-3140-5221-074-L000	51.69
01	BARBA, KENYA	Mileage reimbursement	W-607032	4/14/2020	FEB 1-28	01-0502-0-0000-3140-5221-074-L000	50.65
01	BARBA, KENYA	Mileage reimbursement	W-607032	4/14/2020	MAR 2-12	01-0502-0-0000-3140-5221-074-L000	48.24
	BARBA, KENYA Total						150.58
01	BEFOR USA GROUP INC.	Pest Control at Borel	W-607794	4/21/2020	1376053	01-8150-0-0000-8200-5899-215-B000	13,657.00
01	BEFOR USA GROUP INC.	EMERGENCY MITIGATION SERVICES BAYWOOD	W-607789	4/21/2020	1361140	01-8150-0-0000-8300-5899-114-B000	10,200.91
	BEFOR USA GROUP INC. Total						23,857.91
01	BRIDGE SCHOOL, THE	NPS- The Bridge School	W-607775	4/21/2020	2995 FEB	01-6506-0-5770-1180-5831-081-L000	6,576.00
01	BRIDGE SCHOOL, THE	NPS- The Bridge School	W-607775	4/21/2020	2985 FEB	01-6506-0-5770-1180-5831-081-L000	6,099.00
01	BRIDGE SCHOOL, THE	NPS- The Bridge School	W-607775	4/21/2020	2991 FEB	01-6506-0-5770-1180-5831-081-L000	5,703.00
	BRIDGE SCHOOL, THE Total						18,378.00
01	CALIFORNIA DEPT OF TAX & FEE	Sales Use Tax Return for 2019-20	W-607029	4/14/2020	020-604989 01-03	01-0000-0-0000-0000-9580-000	168.00
	CALIFORNIA DEPT OF TAX & FEE Total						168.00
01	CALIFORNIA PUBLIC EMPLOYEES'	CalPERS Billing (Medical) FY 19/20	W-607815	4/21/2020	May-20	01-0000-0-0000-0000-9564-000	706,235.01

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/13/2020-4/26/2020
BOARD MEETING DATE: 5/7/2020

Fund_Vendor Name	Description	Warrant#	Eff	Paid Date	Invoice #	Account	Total
01 CALIFORNIA PUBLIC EMPLOYEES' CALIFORNIA PUBLIC EMPLOYEES' Total	CaIPERS Billing (Medical) FY 19/20	W-607815		4/21/2020	May-20	01-0611-0-0000-7200-5821-070-G000	1,906.83
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-317-8000	708,141.84
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-124-8000	1,695.66
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-122-8000	1,428.30
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-213-8000	1,347.72
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-126-8000	1,300.03
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-120-8000	1,186.17
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-121-8000	1,098.96
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-323-8000	1,057.69
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-215-8000	1,006.11
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-114-8000	915.57
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-128-8000	903.69
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-211-8000	875.95
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-327-8000	663.20
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-109-8000	591.40
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-329-8000	522.98
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-125-8000	475.53
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-317-8000	473.46
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607790		4/21/2020	1346146400	01-0631-0-0000-8200-5505-323-8000	429.21
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607790		4/21/2020	2148255789	01-0631-0-0000-8200-5505-114-8000	251.96
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607790		4/21/2020	753693686	01-0631-0-0000-8200-5505-031-8000	69.77
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607778		4/21/2020	1354300000	01-0631-0-0000-8200-5505-031-8000	69.77
01 CALIFORNIA WATER SERVICE CO.	Utilities - Water service for District sites	W-607795		4/21/2020	1638	01-9022-0-1110-4200-5802-072-H000	52.33
01 CALIFORNIA WATER SERVICE CO. Total	Blanket PO for winter sports Basketball 2019-2020	W-607795		4/21/2020	1638	01-9022-0-1110-4200-5802-072-H000	51.02
CARDINAL RULES							16,466.48
01 CAROLAN, RICHARD	Supervision of NDNu Trainees	W-606995		4/14/2020	FEB 24-MAR 20	01-0118-0-0000-3140-5801-074-L003	3,510.00
01 CAROLAN, RICHARD	Supervision of NDNu Trainees	W-607800		4/21/2020	MAR 2-31	01-0118-0-0000-3140-5801-074-L003	5,250.00
01 CAROLAN, RICHARD	Supervision of NDNu Trainees	W-607800		4/21/2020	MAR 23-APR 1	01-0118-0-0000-3140-5801-074-L003	400.00
CARDOLAN, RICHARD Total							200.00
01 CDW GOVERNMENT INC.	Measure K:Title Sites (Quote LFQF794/LFQF847)	W-607030		4/14/2020	XIL5861	01-9015-0-1110-1000-4324-088-E000	5,850.00
01 CDW GOVERNMENT INC.	2 Chromebooks for 2 AT Students	W-607014		4/14/2020	XGC9248	01-6504-0-5770-1190-4324-081-L000	324.10
01 CDW GOVERNMENT INC.	1 Chromebook for MC Student	W-606996		4/14/2020	XGC9251	01-6504-0-5770-1190-4324-081-L000	49.00
01 CDW GOVERNMENT INC.	2 Chromebooks for 2 AT Students	W-606996		4/14/2020	XGT0259	01-6504-0-5770-1190-4324-081-L000	24.50
01 CDW GOVERNMENT INC.	1 Chromebook for MC Student	W-607025		4/14/2020	XGT0262	01-6504-0-5770-1190-4324-081-L000	18.00
CDW GOVERNMENT INC. Total							9.00
01 CHILDREN'S HEALTH COUNCIL INC	NPS	W-607792		4/21/2020	102128 SEP	01-6506-0-5770-1180-5831-081-L000	424.60
01 CHILDREN'S HEALTH COUNCIL INC	NPS	W-607792		4/21/2020	102130 SEP	01-6506-0-5770-1180-5831-081-L000	12,177.00
01 CHILDREN'S HEALTH COUNCIL INC	NPS	W-607792		4/21/2020	102132 SEP	01-6506-0-5770-1180-5831-081-L000	7,620.00
01 CHILDREN'S HEALTH COUNCIL INC	NPS	W-607792		4/21/2020	102127 SEP	01-6506-0-5770-1180-5831-081-L000	7,539.00
01 CHILDREN'S HEALTH COUNCIL INC	NPS	W-607792		4/21/2020	102134 SEP	01-6506-0-5770-1180-5831-081-L000	6,993.00
CHILDREN'S HEALTH COUNCIL INC Total							6,604.50
01 CHILDREN'S THERAPY ASSOCIATES	NPA- Children's Therapy Associates (PT services)	W-607807		4/21/2020	000045EL-MAR	01-6506-0-5770-3140-5830-081-L000	40,933.50
01 CHILDREN'S THERAPY ASSOCIATES	NPA- Children's Therapy Associates (PT services)	W-607807		4/21/2020	000045DY-JAN	01-6506-0-5770-3140-5830-081-L000	1,826.00
01 CHILDREN'S THERAPY ASSOCIATES	NPA- Children's Therapy Associates (PT services)	W-607807		4/21/2020	000045EC-FEB	01-6506-0-5770-3140-5830-081-L000	1,801.50
01 CHILDREN'S THERAPY ASSOCIATES	NPA- Children's Therapy Associates (PT services)	W-607807		4/21/2020	000045DG-DEC	01-6506-0-5770-3140-5830-081-L000	1,428.00
CHILDREN'S THERAPY ASSOCIATES Total							1,120.50
01 CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	6257-24300	01-0631-0-0000-8200-5505-112-8000	6,176.00
							1,919.56

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01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	30391-140400	01-0631-0-0000-8200-5505-310-8000	1,296.40
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-606997		4/14/2020	30183-11628	01-0631-0-0000-8200-5505-310-8000	1,013.26
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	6257-24300	01-0631-0-0000-8200-5505-310-8000	866.36
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-606997		4/14/2020	50169-1300086	01-0631-0-0000-8200-5505-310-8000	671.75
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	6257-148860	01-0631-0-0000-8200-5505-310-8000	474.94
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	6257-154166	01-0631-0-0000-8200-5505-310-8000	340.30
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-606997		4/14/2020	30183-11628	01-0631-0-0000-8200-5505-310-8000	297.14
01	CITY OF FOSTER CITY	Water and sewer services for Foster City locations	W-607009		4/14/2020	6257-148860	01-0631-0-0000-8200-5505-310-8000	143.20
	CITY OF FOSTER CITY Total							7,022.91
01	CIVIC PERMITS	Civic Permits Annual Subscription 4/1/20 - 3/31/21	W-607776		4/21/2020	546	01-9710-0-0000-0000-9330-000	6,596.24
01	CIVIC PERMITS	Civic Permits Annual Subscription 4/1/20 - 3/31/21	W-607776		4/21/2020	546	01-9710-0-0000-8200-5845-073-8000	2,198.76
	CIVIC PERMITS Total							8,795.00
01	CONCENTRA MEDICAL CENTERS	Blanket PO for examinations for 2019/2020	W-607812		4/21/2020	67441176	01-0614-0-0000-7400-5806-072-H000	167.50
	CONCENTRA MEDICAL CENTERS Total							167.50
01	COUNTY COUNSEL	General Legal Services	W-606988		4/14/2020	030220-001	01-0611-0-0000-7200-5813-070-G000	74,550.89
	COUNTY COUNSEL Total							74,550.89
01	DAVIS, KIMMY	Reimburse parent for Speech Therapy services.	W-607801		4/21/2020	NOV 4-27	01-6506-0-5770-1180-5834-081-1000	640.00
01	DAVIS, KIMMY	Reimburse parent for Speech Therapy services.	W-607801		4/21/2020	3-Mar	01-6506-0-5770-1180-5834-081-1000	400.00
	DAVIS, KIMMY Total							1,040.00
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607015		4/14/2020	OCT 1-31	01-6506-0-5770-1180-5834-081-1000	224.57
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607015		4/14/2020	SEP 3-30	01-6506-0-5770-1180-5834-081-1000	193.95
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607026		4/14/2020	JAN 6-31	01-6506-0-5770-1180-5834-081-1000	192.28
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607026		4/14/2020	FEB 3-28	01-6506-0-5770-1180-5834-081-1000	192.28
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607015		4/14/2020	NOV 1-30	01-6506-0-5770-1180-5834-081-1000	173.54
01	DERRICK LIN AND SANDRA CHENG	Parent Mileage Reimbursement - NPS Student	W-607015		4/14/2020	DEC 1-31	01-6506-0-5770-1180-5834-081-1000	153.12
	DERRICK LIN AND SANDRA CHENG Total							1,129.74
01	DISCOUNT SCHOOL SUPPLY	TK Supplies	W-607779		4/21/2020	P39373320101	01-9424-0-1110-1000-4320-121-P006	370.39
	DISCOUNT SCHOOL SUPPLY Total							370.39
01	EDGEWORTH INTEGRATION LLC	Security Camera Repair at BaySide	W-606998		4/14/2020	19949	01-8150-0-0000-8300-5870-213-B099	1,360.30
01	EDGEWORTH INTEGRATION LLC	Security Camera Repair at BaySide	W-606998		4/14/2020	19638	01-8150-0-0000-8300-5870-213-B099	330.00
	EDGEWORTH INTEGRATION LLC Total							1,690.30
01	ELLIS, ALMA F	2020 ACSA Every Child Counts Symposium	W-607813		4/21/2020	ACSA SYMPOSIUM	01-6508-0-5770-2100-5210-081-1000	750.00
01	ELLIS, ALMA F	2020 ACSA Every Child Counts Symposium	W-607813		4/21/2020	MARRIOTT	01-6508-0-5770-2100-5210-081-1000	454.50
01	ELLIS, ALMA F	2020 ACSA Every Child Counts Symposium	W-607813		4/21/2020	AIRFARE UNITED	01-6508-0-5770-2100-5210-081-1000	341.80
	ELLIS, ALMA F Total							1,546.30
01	EMCOR SERVICES MESA	Blanket to purchase mechanical and electrical supplies	W-607010		4/14/2020	13544870	01-8150-0-0000-8110-5621-031-8000	964.00
	EMCOR SERVICES MESA Total							964.00
01	ESQUARED	200 MIFI (Quote #AS003307)	W-607808		4/21/2020	231673	01-0610-0-0000-7700-4324-088-E000	21,898.00
	ESQUARED Total							21,898.00
01	EWING IRRIGATION PRODUCTS	Blanket Po for Irrigation supplies	W-606999		4/14/2020	9265497	01-8150-0-0000-8110-4320-031-8000	286.61
01	FICKENSCHER,AMY	Vocal coaching for music program	W-607016		4/14/2020	101	01-9424-0-1110-1000-5801-215-P020	120.00
	FICKENSCHER,AMY Total							120.00
01	FIRSTGROUP AMERICA	Field Trip Bus Transportation	W-607000		4/14/2020	169127	01-9424-0-1110-1000-5837-128-P000	1,060.00
01	FIRSTGROUP AMERICA	Bus transportation for Field Trips	W-607011		4/14/2020	169139	01-9424-0-1110-1000-5837-121-P000	530.00
01	FIRSTGROUP AMERICA	Bus transportation for Field Trips	W-607011		4/14/2020	169139	01-9424-0-1110-1000-5837-121-P005	530.00
01	FIRSTGROUP AMERICA	Blanket P.O. for fieldtrip bus service for the 2019-20	W-607000		4/14/2020	169132	01-9901-0-1110-1000-5837-124-P000	530.00
01	FIRSTGROUP AMERICA	Field Trip Bus Transportation	W-607000		4/14/2020	169120	01-9424-0-1110-1000-5837-128-P000	530.00
01	FIRSTGROUP AMERICA	Open PO for field trip buses	W-607011		4/14/2020	169141	01-9901-0-1110-1000-5837-118-P000	530.00

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01	FIRSTGROUP AMERICA	Open PO for field trip buses	W-607011	4/14/2020	169124	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	Open PO for field trip buses	W-607011	4/14/2020	169144	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	Open PO for field trip buses	W-607027	4/14/2020	169117	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	Open PO for field trip buses	W-607011	4/14/2020	169115	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRSTGROUP AMERICA	Field trip buses for classrooms	W-607011	4/14/2020	169138	01-9424-0-1110-1000-5837-211-P000	530.00
01	FIRSTGROUP AMERICA	Field Trip Bus Transportation	W-607000	4/14/2020	169116	01-9333-0-1110-1000-5837-128-L000	483.00
01	FIRSTGROUP AMERICA	Field Trip Bus Transportation	W-607000	4/14/2020	169116	01-9424-0-1110-1000-5837-128-P000	47.00
	FIRSTGROUP AMERICA Total						6,890.00
01	FLYERS ENERGY LLC	Fuel for M&O Vehicles	W-607814	4/21/2020	CFS 2238637	01-8150-0-0000-8110-4330-031-B000	209.72
01	FLYERS ENERGY LLC	Flayers Blanket PO for gasoline Fiscal Year 2019-2020	W-607803	4/21/2020	CFS 2238637	01-0610-0-0000-7700-4330-088-E000	80.99
	FLYERS ENERGY LLC Total						290.71
01	GATEWAY LEARNING GROUP	NPA - Gateway Learning Group	W-607809	4/21/2020	2510594 FEB	01-6506-0-5770-1130-5802-081-L000	8,087.22
01	GATEWAY LEARNING GROUP	NPA - Gateway Learning Group	W-607809	4/21/2020	2510574 FEB	01-6506-0-5770-1130-5802-081-L000	6,480.66
01	GATEWAY LEARNING GROUP	NPA - Gateway Learning Group	W-607809	4/21/2020	2510551 FEB	01-6506-0-5770-1130-5802-081-L000	5,863.98
01	GATEWAY LEARNING GROUP	NPA - Gateway Learning Group	W-607809	4/21/2020	2510557 FEB	01-6506-0-5770-1130-5802-081-L000	2,183.58
01	GATEWAY LEARNING GROUP	NPA - Gateway Learning Group	W-607809	4/21/2020	2510588 FEB	01-6506-0-5770-1130-5802-081-L000	901.50
	GATEWAY LEARNING GROUP Total						23,516.94
01	GENERAL HARDWARE & BUILDERS	Blanket PO for Door Supplies	W-607797	4/21/2020	263821	01-8150-0-0000-8300-4320-031-B000	742.51
	GENERAL HARDWARE & BUILDERS Total						742.51
01	GRAINGER	Blanket PO for tools and building supplies	W-607017	4/14/2020	9470672172	01-8150-0-0000-8110-4320-031-B000	314.32
	GRAINGER Total						314.32
01	HARLEY ELLIS DEVEREAUX CORP	Architect consulting services for Knolls Campus	W-607798	4/21/2020	969729	01-9710-0-0000-8110-5899-106-B000	3,850.00
01	INFINITY COMMUNICATIONS AND	E-Rate Yr. 21 Svcs FY 2018-2019	W-607791	4/21/2020	10751	01-0623-0-0000-7700-5802-088-E000	3,850.00
	INFINITY COMMUNICATIONS AND Total						4,350.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN025979 MAR1-31	01-6508-0-5770-3140-5801-081-L000	4,350.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN020952 SEPI-30	01-6508-0-5770-3140-5801-081-L000	14,080.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN025563 JANS-31	01-6508-0-5770-3140-5801-081-L000	12,800.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN025564 FEB2-29	01-6508-0-5770-3140-5801-081-L000	12,160.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN022591 NOV1-30	01-6508-0-5770-3140-5801-081-L000	12,160.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN024043 DEC1-21	01-6508-0-5770-3140-5801-081-L000	11,280.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN020426 AUG11-31	01-6508-0-5770-3140-5801-081-L000	9,600.00
01	INVO HEALTHCARE ASSOCIATES LLC	Contracted OT	W-607810	4/21/2020	SIN021837 OCT1-31	01-6508-0-5770-3140-5801-081-L000	9,560.00
	INVO HEALTHCARE ASSOCIATES LLC Total						91,120.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607804	4/21/2020	32465175	01-8150-0-0000-8110-5621-031-B000	7,986.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607033	4/14/2020	31747609	01-8150-0-0000-8110-5621-031-B000	2,873.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607804	4/21/2020	32464546	01-8150-0-0000-8110-5621-031-B000	1,923.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607033	4/14/2020	31820090	01-8150-0-0000-8110-5621-031-B000	1,616.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607033	4/14/2020	32466838	01-8150-0-0000-8110-5621-031-B000	1,092.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607033	4/14/2020	31726257	01-8150-0-0000-8110-5621-031-B000	1,057.00
01	JAMES CACCIA PLUMBING INC	Blanket PO for backflow test and repairs	W-607033	4/14/2020	31719581	01-8150-0-0000-8110-5621-031-B000	866.00
	JAMES CACCIA PLUMBING INC Total						17,413.00
01	KELLY PAPER COMPANY	Copy Paper	W-607780	4/21/2020	10184218	01-0100-0-1110-1000-4310-112-P000	1,064.91
01	KELLY PAPER COMPANY	Blanket PO: Paper and Office Supplies	W-607780	4/21/2020	10184225	01-0100-0-1110-1000-4320-121-P000	459.79
01	KELLY PAPER COMPANY	Blanket P.O for the purchase of copy paper	W-607780	4/21/2020	10180145	01-0100-0-1110-1000-4320-122-P000	352.88
	KELLY PAPER COMPANY Total						1,877.58
01	LIGHTSPEED TECHNOLOGIES INC.	Redcat Access system for Borel Library	W-607781	4/21/2020	127639	01-0100-0-1110-2420-4410-215-P000	1,202.83
01	LIGHTSPEED TECHNOLOGIES INC. Total						1,202.83
01	MYTHERAPYCOMPANY SPED	My Therapy Company - SPED Teachers only	W-606989	4/14/2020	M0053820 JAN	01-6500-0-5770-1110-5801-215-L501	12,616.00

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01	MYTHERAPYCOMPANY SPED	My Therapy Company - SPED Teachers only	W-606989		4/14/2020	M0053820 JAN	01-6500-0-5770-1110-5801-213-L501	11,952.00
01	MYTHERAPYCOMPANY SPED Total							24,568.00
01	NAPA AUTO PARTS #426	Blanket PO for Auto Parts	W-607002		4/14/2020	76252	01-8150-0-0000-8110-4320-031-8000	164.13
01	NAPA AUTO PARTS #426	Blanket PO for Auto Parts	W-607002		4/14/2020	78400	01-8150-0-0000-8110-4320-031-8000	35.54
01	NAPA AUTO PARTS #426 Total							199.67
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	446084400-001	01-0100-0-1110-1000-4320-216-P000	297.73
01	OFFICE DEPOT	Office supplies	W-606987		4/14/2020	437217363-001	01-0100-0-1110-1000-4320-310-P000	246.45
01	OFFICE DEPOT	Blanket PO-Office Depot (Supplies) for C&I	W-606987		4/14/2020	363184274-001	01-0612-0-0000-2100-4320-071-E000	185.98
01	OFFICE DEPOT	SUPPLIES 2019-2020,	W-606987		4/14/2020	439477826-001	01-0100-0-1110-1000-4320-317-P000	185.15
01	OFFICE DEPOT	SUPPLIES 2019-2020,	W-606987		4/14/2020	413118533-001	01-0100-0-1110-1000-4320-317-P000	184.50
01	OFFICE DEPOT	INSTRUCTIONAL MATERIALS AND SUPPLIES	W-606987		4/14/2020	436858147-001	01-0100-0-1110-1000-4310-317-P000	170.20
01	OFFICE DEPOT	Open PO for classroom supplies 2019-2020	W-606987		4/14/2020	445287490-001	01-0100-0-1110-1000-4320-323-P000	162.61
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	442287607-001	01-0100-0-0000-2700-4320-109-P000	155.94
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	442974523-001	01-0100-0-1110-1000-4320-216-P000	142.56
01	OFFICE DEPOT	Blanket PO for office supplies 2019-2020	W-606987		4/14/2020	453173605-001	01-0614-0-0000-7400-4320-072-H000	118.58
01	OFFICE DEPOT	ECC Office Supplies	W-606987		4/14/2020	403025066-001	01-0615-0-0000-3110-4320-075-L000	114.96
01	OFFICE DEPOT	ECC Office Supplies	W-606987		4/14/2020	406988774-001	01-0615-0-0000-3110-4320-075-L000	114.96
01	OFFICE DEPOT	ECC Office Supplies	W-606987		4/14/2020	440051262-001	01-0615-0-0000-3110-4320-075-L000	114.73
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	430461356-001	01-0100-0-1110-1000-4320-216-P000	110.24
01	OFFICE DEPOT	SUPPLIES 2019-2020,	W-606987		4/14/2020	439476740-001	01-0100-0-1110-1000-4320-317-P000	109.55
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	451877282-001	01-0100-0-1110-1000-4310-213-P000	93.27
01	OFFICE DEPOT	Open PO for Office Depot Supplies 19-20	W-606987		4/14/2020	439574372-001	01-0100-0-1110-1000-4320-323-P000	93.03
01	OFFICE DEPOT	Open PO for classroom supplies 2019-2020	W-606987		4/14/2020	482269588-001	01-8150-0-0000-8110-4320-031-8000	92.70
01	OFFICE DEPOT	Blanket Po for office supplies	W-607003		4/14/2020	452706028-001	01-0100-0-1110-1000-4310-213-P000	90.89
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	452706028-001	01-0503-0-0000-7200-4320-071-E000	86.78
01	OFFICE DEPOT	ELPAC Training Materials	W-606987		4/14/2020	450025430-001	01-6300-0-1135-1000-4320-071-E002	85.97
01	OFFICE DEPOT	Sci Instructional Materials/Lab Experiments	W-606987		4/14/2020	366999821-001	01-0100-0-1110-1000-4310-213-P000	76.06
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	449403594-001	01-0100-0-1110-1000-4310-112-P000	74.40
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	452795847-001	01-0100-0-0000-2700-4320-109-P000	71.16
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	414608368-001	01-0100-0-0000-2700-4320-109-P000	59.54
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	414608367-001	01-0100-0-1110-1000-4310-213-P000	57.71
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	453599201-001	01-9901-0-1110-1000-4310-213-P000	54.61
01	OFFICE DEPOT	Art supplies for AIA	W-606987		4/14/2020	441881314-001	01-0100-0-1110-1000-4310-310-P000	52.95
01	OFFICE DEPOT	2ND GRADE INSTRUCTIONAL SUPPLIES 2019-2020	W-606987		4/14/2020	433683522-001	01-0100-0-1110-1000-4320-310-P000	52.46
01	OFFICE DEPOT	Office supplies	W-606987		4/14/2020	440376335-001	01-0100-0-1110-1000-4320-310-P000	51.13
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	445846772-001	01-0100-0-0000-2700-4320-109-P000	51.00
01	OFFICE DEPOT	Office supplies	W-606987		4/14/2020	440142161-001	01-0100-0-1110-1000-4320-310-P000	49.02
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	455610337-001	01-0100-0-1110-1000-4320-310-P000	48.27
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	448053968-001	01-0100-0-1110-1000-4310-213-P000	47.60
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	456807814-001	01-0100-0-1110-1000-4310-213-P000	41.52
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	446084403-001	01-0100-0-1110-1000-4320-216-P000	39.32
01	OFFICE DEPOT	Sci Instructional Materials/Lab Experiments	W-606987		4/14/2020	368754102-001	01-6300-0-1135-1000-4320-071-E002	38.28
01	OFFICE DEPOT	Office supplies	W-606987		4/14/2020	437923001-001	01-0100-0-1110-1000-4320-310-P000	38.00
01	OFFICE DEPOT	SUPPLIES 2019-2020,	W-606987		4/14/2020	433596459-001	01-0100-0-1110-1000-4320-317-P000	37.27
01	OFFICE DEPOT	1ST GRADE INSTRUCTIONAL MATERIALS	W-606987		4/14/2020	427307177-001	01-0100-0-1110-1000-4310-317-P000	33.50
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987		4/14/2020	443579180-001	01-0100-0-1110-1000-4320-216-P000	33.15
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987		4/14/2020	451695100-001	01-0100-0-1110-1000-4310-213-P000	32.64
01	OFFICE DEPOT	LCAP Engagement - Office Depot Blanket PO	W-606987		4/14/2020	450315038-001	01-0118-0-0000-2495-4320-071-E004	30.96
01	OFFICE DEPOT	Office Supplies	W-606987		4/14/2020	452306370-001	01-9710-0-1110-1000-4320-114-P000	30.89

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Fund	Vendor Name	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	OFFICE DEPOT	SUPPLIES 2019-2020,	W-606987	4/14/2020	446448521-001	01-0100-0-1110-1000-4320-317-P000	30.62
01	OFFICE DEPOT	2ND GRADE INSTRUCTIONAL SUPPLIES 2019-2020	W-606987	4/14/2020	43899009-001	01-0100-0-1110-1000-4310-317-P000	30.62
01	OFFICE DEPOT	Open PO for classroom supplies 2019-2020	W-606987	4/14/2020	440305039-001	01-0100-0-1110-1000-4320-323-P000	27.53
01	OFFICE DEPOT	LCAP Engagement - Office Depot Blanket PO	W-606987	4/14/2020	450315339-001	01-0118-0-0000-2495-4320-071-E004	26.29
01	OFFICE DEPOT	Office Supplies	W-606987	4/14/2020	448350557-001	01-0100-0-0000-2700-4320-109-P000	22.98
01	OFFICE DEPOT	Office supplies	W-606987	4/14/2020	437217752-001	01-0100-0-1110-1000-4320-310-P000	22.35
01	OFFICE DEPOT	Office Supplies	W-606987	4/14/2020	448350558-001	01-0100-0-0000-2700-4320-109-P000	16.84
01	OFFICE DEPOT	2ND GRADE INSTRUCTIONAL SUPPLIES 2019-2020	W-606987	4/14/2020	439000904-001	01-0100-0-1110-1000-4310-317-P000	11.72
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies 19-20	W-606987	4/14/2020	45277850-002	01-0100-0-1110-1000-4310-213-P000	10.88
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987	4/14/2020	448054439-001	01-0100-0-1110-1000-4320-216-P000	7.99
01	OFFICE DEPOT	Blanket PO for Office Depot Supplies	W-606987	4/14/2020	435202090-002	01-0100-0-1110-1000-4320-216-P000	7.53
01	OFFICE DEPOT	Office Supplies	W-606987	4/14/2020	442306124-001	01-0100-0-0000-2700-4320-109-P000	7.45
01	OFFICE DEPOT	Sci Instructional Materials/Lab Experiments	W-606987	4/14/2020	450887888-001	01-6300-0-1135-1000-4320-071-E002	(17.04)
01	OFFICE DEPOT	ECC Office Supplies	W-606987	4/14/2020	403048746-001 CR	01-0615-0-0000-3110-4320-075-L000	(34.88)
01	OFFICE DEPOT	ECC Office Supplies	W-606987	4/14/2020	402507075-001 CR	01-0615-0-0000-3110-4320-075-L000	(65.69)
01	OFFICE DEPOT	Open PO for classroom supplies 2019-2020	W-606987	4/14/2020	440356804-001 CR	01-0100-0-1110-1000-4320-323-P000	(93.03)
01	OFFICE DEPOT	ECC Office Supplies	W-606987	4/14/2020	419479477-001 CR	01-0615-0-0000-3110-4320-075-L000	(114.96)
01	OFFICE DEPOT	ECC Office Supplies	W-606987	4/14/2020	397857730-001 CR	01-0615-0-0000-3110-4320-075-L000	(127.27)
	OFFICE DEPOT Total						3,828.15
01	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL	W-607783	4/21/2020	5370425227-8MAR20	01-0631-0-0000-8200-5511-030-B000	5,086.48
01	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL	W-607783	4/21/2020	1491905248-1MAR20	01-0631-0-0000-8200-5511-213-B000	405.41
	PACIFIC GAS & ELECTRIC Total						5,491.89
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053894 JAN	01-6504-0-5770-1190-5801-081-L000	14,388.75
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053893 JAN	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053890 JAN	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053885 JAN	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053882 JAN	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - NPA	W-606990	4/14/2020	M0053883 JAN	01-6508-0-5770-3140-5801-081-L000	12,920.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - NPA	W-606990	4/14/2020	M0053889 JAN	01-6508-0-5770-3140-5801-081-L000	12,616.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - NPA	W-606990	4/14/2020	M0053895 JAN	01-6504-0-5770-1190-5801-081-L000	8,320.00
01	PEDIATRIC THERAPY SERVICES LLC	Pediatric Therapy Services - SLP	W-606990	4/14/2020	M0053888 JAN	01-6504-0-5770-1190-5801-081-L000	3,600.00
	PEDIATRIC THERAPY SERVICES LLC Total						106,564.75
01	PENINSULA FAMILY YMCA	Open P.O. for Y-Bike bicycle education at elem	W-607004	4/14/2020	2/20/20 LAUREL	01-9012-0-0000-8300-5899-074-L000	1,100.00
	PENINSULA FAMILY YMCA Total						1,100.00
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	2/12/2020-2A5735M4420200J	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	2/26/2020-2Y7178786F0046908	01-6506-0-5770-1180-5840-081-L000	140.00
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	OT 2/18, 2/4, 2/11, & 2/25	01-6506-0-5770-1180-5840-081-L000	100.32
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	SP2/3, 2/24, 2/10	01-6506-0-5770-1180-5840-081-L000	86.64
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	2/10, 2/24, & 2/3	01-6506-0-5770-1180-5840-081-L000	72.69
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	2/11/2020	01-6506-0-5770-1180-5840-081-L000	26.40
01	PETERSON, CYNTHIA	2019-2020 Settlement Agreement for Counseling Serv	W-607031	4/14/2020	2/18/2020	01-6506-0-5770-1180-5840-081-L000	26.40
	PETERSON, CYNTHIA Total						618.85
01	PITNEY BOWES INC	48 month service agreement - Postage Meter	W-607785	4/21/2020	3103863271.2/1/20-4/30/20	01-0635-0-0000-7540-5611-088-E000	1,280.39
01	PITNEY BOWES INC	Blanket P.O. for meter postage/permit #65	W-607784	4/21/2020	1015285364	01-0635-0-0000-7540-5904-088-E000	15.00
	PITNEY BOWES INC Total						1,295.39
01	PRUDENTIAL INS. CO. OF AMERICA	Life Insurance 2019/20 Monthly premiums for District	W-607006	4/14/2020	0000029913/MAR	01-0430-0-0000-2700-3411-072-H000	1,145.70
	PRUDENTIAL INS. CO. OF AMERICA Total						1,145.70
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-121-B000	1,423.67

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01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-216-8000	1,249.61
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-211-8000	1,023.05
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-215-8000	1,021.45
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-323-8000	870.71
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-114-8000	855.53
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-126-8000	818.79
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-213-8000	796.11
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-122-8000	736.58
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-310-8000	720.77
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-118-8000	713.65
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-317-8000	713.65
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-128-8000	665.38
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-112-8000	665.20
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-119-8000	643.54
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-030-8000	639.43
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-120-8000	542.35
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-109-8000	519.86
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-124-8000	434.19
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-125-8000	400.45
01	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	01-0631-0-0000-8200-5502-031-8000	204.08
RECOLOGY PENINSULA SRVCS INC. Total							16,378.82
01	RESOURCE SOLUTIONS SF GROUP	Blanket PO for custodial supplies	W-607007	4/14/2020	18703	01-0631-0-0000-8200-4321-031-8000	8,227.01
01	RESOURCE SOLUTIONS SF GROUP	Blanket PO for custodial supplies	W-607007	4/14/2020	18584	01-0631-0-0000-8200-4321-031-8000	4,449.73
01	RESOURCE SOLUTIONS SF GROUP	Blanket PO for custodial supplies	W-607007	4/14/2020	18578	01-0631-0-0000-8200-4321-031-8000	269.35
RESOURCE SOLUTIONS SF GROUP Total							12,946.09
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3777 JAN	01-6506-0-5770-1180-5831-081-1000	9,309.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3796 FEB	01-6506-0-5770-1180-5831-081-1000	8,886.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3793 FEB	01-6506-0-5770-1180-5831-081-1000	8,394.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3776 JAN	01-6506-0-5770-1180-5831-081-1000	8,342.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3775 JAN	01-6506-0-5770-1180-5831-081-1000	8,342.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3795 FEB	01-6506-0-5770-1180-5831-081-1000	7,496.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3794 FEB	01-6506-0-5770-1180-5831-081-1000	6,494.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3774 JAN	01-6506-0-5770-1180-5831-081-1000	6,494.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3827 MAR	01-6506-0-5770-1180-5831-081-1000	6,243.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3825 MAR	01-6506-0-5770-1180-5831-081-1000	6,243.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3778 JAN	01-6506-0-5770-1180-5831-081-1000	5,814.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3797 FEB	01-6506-0-5770-1180-5831-081-1000	5,202.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3826 MAR	01-6506-0-5770-1180-5831-081-1000	4,870.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3829 MAR	01-6506-0-5770-1180-5831-081-1000	4,657.00
01	RISE INSTITUTE	NPS - RISE Institute	W-607034	4/14/2020	3828 MAR	01-6506-0-5770-1180-5831-081-1000	3,568.00
RISE INSTITUTE Total							100,354.00
01	SAN MATEO UNION HIGH SCHL DIST	Transportation for Drama Fieldtrip in Feb. 2020	W-606991	4/14/2020	2051	01-9424-0-1110-4100-5837-215-P016	1,821.25
01	SAN MATEO UNION HIGH SCHL DIST	Blanket PO Bus Maintenance & Repair	W-607021	4/14/2020	2098 R&M 03	01-0723-0-0000-3600-5839-031-8000	435.45
SAN MATEO UNION HIGH SCHL DIST Total							2,256.70
01	SAN MATEO-FOSTER CITY CLEARING	Open PO for NSF Bank Charges for Clearing acct	W-607787	4/21/2020	NSF FEB 2020	01-9905-0-0000-7300-5823-073-8000	558.00
01	SAN MATEO-FOSTER CITY CLEARING	First Bank Account Analysis Fees	W-607787	4/21/2020	FEE MAR 2020	01-0613-0-0000-7300-5823-073-8000	277.34
01	SAN MATEO-FOSTER CITY CLEARING	Open PO for NSF Bank Charges for Clearing acct	W-607787	4/21/2020	NSF MAR 2020	01-9905-0-0000-7300-5823-073-8000	135.00
SAN MATEO-FOSTER CITY CLEARING Total							970.34

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01	SPRINT	Sprint Blanket PO for Fiscal Year 2019-2020	W-607788		4/21/2020	140905317-220MAR	01-0610-0-0000-7700-5901-088-E000	183.25
01	SPRINT	Sprint Blanket PO for Fiscal Year 2019-2020	W-607788		4/21/2020	140905317-220MAR	01-8150-0-0000-7200-5901-031-8000	154.29
	SPRINT Total							337.54
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35257	01-6500-0-5770-1110-5801-215-L501	3,445.65
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-36181	01-6500-0-5770-1110-5801-215-L501	3,377.73
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-34526	01-6500-0-5770-1110-5801-215-L501	3,367.75
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35739	01-6500-0-5770-1110-5801-215-L501	2,679.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35142	01-6500-0-5750-3110-5802-122-L010	2,014.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-36166	01-6500-0-5750-3110-5802-122-L010	2,014.00
01	STAFFREHAB	Staff Rehab- for College Park Counseling Center	W-607001		4/14/2020	SS-35374	01-6500-0-5770-3110-5802-075-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-35167	01-6500-0-5770-3110-5802-216-L501	1,722.50
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35339	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-36393	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35060	01-6500-0-5750-3110-5802-211-L501	1,722.50
01	STAFFREHAB	Staff Rehab- for Parkside	W-607001		4/14/2020	SS-36179	01-6500-0-5750-3110-5802-211-L501	1,722.50
01	STAFFREHAB	Staff Rehab- for Parkside	W-607001		4/14/2020	SS-35362	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Parkside	W-607001		4/14/2020	SS-36093	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-36245	01-6500-0-5770-3110-5802-118-L010	1,722.50
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35099	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35360	01-6500-0-5770-1110-5802-211-L501	1,616.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36407	01-6500-0-5770-1110-5802-211-L501	1,590.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35660	01-6500-0-5750-3110-5802-122-L010	1,510.50
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-34653	01-6500-0-5750-3110-5802-122-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for College Park Counseling Center	W-607001		4/14/2020	SS-35735	01-6500-0-5750-3110-5802-075-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for College Park Counseling Center	W-607001		4/14/2020	SS-36027	01-6500-0-5770-3110-5802-216-L501	1,378.00
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-36397	01-6502-0-5770-3110-5802-215-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-34851	01-6500-0-5770-3110-5802-215-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35842	01-6502-0-5770-3110-5802-215-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35608	01-6500-0-5750-3110-5802-211-L501	1,378.00
01	STAFFREHAB	Staff Rehab- for Parkside	W-607001		4/14/2020	SS-35660	01-6500-0-5770-3110-5802-327-L010	1,378.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35668	01-6500-0-5770-3110-5802-128-L501	1,378.00
01	STAFFREHAB	Staff Rehab- for Baywood	W-607001		4/14/2020	SS-35150	01-6502-0-5770-1120-5802-114-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Baywood	W-607001		4/14/2020	SS-36244	01-6502-0-5770-1120-5802-114-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-35120	01-6500-0-5770-1110-5802-213-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-36146	01-6500-0-5770-1110-5802-213-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-35048	01-6500-0-5770-1110-5802-213-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for Audubon	W-607001		4/14/2020	SS-36077	01-6502-0-5770-1120-5802-112-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36406	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35327	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36221	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36242	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35294	01-6500-0-5770-1110-5802-211-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-36328	01-6500-0-5750-1110-5802-126-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35304	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-36268	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for North Shoreview	W-607001		4/14/2020	SS-35274	01-6502-0-5770-1120-5802-125-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Meadow Height	W-607001		4/14/2020	SS-34866	01-6500-0-5770-1110-5802-124-L010	1,365.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-35007	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-36089	01-6500-0-5730-1110-5802-121-L501	1,365.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Description	Warrant#	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35232	01-6500-0-5750-1110-5802-122-1011	1,365.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-36208	01-6500-0-5750-1110-5802-122-1011	1,365.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35977	01-6502-0-5770-1120-5802-122-1001	1,365.00
01	STAFFREHAB	Staff Rehab- for Highland	W-607001		4/14/2020	SS-36452	01-6502-0-5770-1120-5802-120-1011	1,365.00
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-36277	01-6500-0-5770-1110-5802-119-1010	1,365.00
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-35017	01-6500-0-5770-1110-5802-119-1501	1,365.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-36070	01-6500-0-5770-1110-5802-119-1501	1,365.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-35058	01-6500-0-5770-1110-5802-118-1501	1,365.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-36192	01-6500-0-5770-1110-5802-118-1501	1,365.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-35067	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-36142	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35264	01-6500-0-5770-1110-5802-128-1011	1,365.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-36180	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	Staff Rehab- for Highland	W-607001		4/14/2020	SS-35282	01-6502-0-5770-1120-5802-120-1011	1,361.64
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-36140	01-6500-0-5750-1110-5802-126-1501	1,357.86
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-34703	01-6500-0-5770-3110-5802-128-1501	1,351.50
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-36150	01-6500-0-5770-3110-5802-128-1501	1,351.50
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-35319	01-6500-0-5770-1110-5802-119-1010	1,312.50
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-36010	01-6500-0-5770-1110-5802-215-1010	1,302.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35054	01-6500-0-5750-1110-5802-126-1010	1,302.00
01	STAFFREHAB	Staff Rehab- for Meadow Height	W-607001		4/14/2020	SS-35953	01-6500-0-5770-1110-5802-124-1010	1,301.92
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-35155	01-6500-0-5770-1110-5802-216-1501	1,291.50
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35222	01-6500-0-5750-1110-5802-122-1501	1,291.50
01	STAFFREHAB	Staff Rehab- for Audubon	W-607001		4/14/2020	SS-35333	01-6502-0-5770-1120-5802-112-1010	1,281.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36366	01-6500-0-5770-1110-5802-211-1501	1,281.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35077	01-6500-0-5750-1110-5802-128-1011	1,260.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35169	01-6500-0-5770-1110-5802-128-1501	1,260.00
01	STAFFREHAB	Staff Rehab- for Baywood	W-607001		4/14/2020	SS-35649	01-6502-0-5770-1120-5802-114-1010	1,092.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-35866	01-6500-0-5770-1110-5802-213-1010	1,092.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-34490	01-6500-0-5770-1110-5802-213-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-35525	01-6500-0-5770-1110-5802-213-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Audubon	W-607001		4/14/2020	SS-35980	01-6502-0-5770-1120-5802-112-1010	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36158	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34543	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35228	01-6502-0-5770-1120-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35751	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35706	01-6502-0-5770-1120-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34584	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35398	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35611	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35111	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35640	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35824	01-6500-0-5770-1110-5802-211-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35704	01-6500-0-5750-1110-5802-126-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for North Shoreview	W-607001		4/14/2020	SS-35762	01-6502-0-5770-1120-5802-125-1010	1,092.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-35626	01-6500-0-5730-1110-5802-121-1501	1,092.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35811	01-6500-0-5750-1110-5802-122-1011	1,092.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-34931	01-6502-0-5770-1120-5802-122-1001	1,092.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-35438	01-6502-0-5770-1120-5802-122-1001	1,092.00

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01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-35521	01-6500-0-5770-1110-5802-119-L501	1,092.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-35471	01-6500-0-5770-1110-5802-118-L501	1,092.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-35712	01-6500-0-5770-1110-5802-118-L010	1,092.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35805	01-6500-0-5770-1110-5802-128-L011	1,092.00
01	STAFFREHAB	Staff Rehab- for Highland	W-607001		4/14/2020	SS-34651	01-6502-0-5770-1120-5802-120-L011	1,089.06
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35912	01-6500-0-5750-1110-5802-126-L501	1,082.76
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35412	01-6500-0-5750-1110-5802-126-L501	1,073.94
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-35800	01-6500-0-5750-1110-5802-126-L010	1,060.50
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-35826	01-6500-0-5770-1110-5802-119-L010	1,060.50
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-35936	01-6500-0-5770-1110-5802-216-L501	1,047.06
01	STAFFREHAB	Staff Rehab- for College Park Counseling Center	W-607001		4/14/2020	SS-34812	01-6500-0-5750-1110-5802-075-L010	1,033.50
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-35932	01-6500-0-5770-1110-5802-211-L501	1,033.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34567	01-6500-0-5770-1110-5802-216-L501	1,033.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34731	01-6500-0-5770-1110-5802-211-L501	1,033.50
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-35816	01-6500-0-5770-1110-5802-211-L501	1,033.50
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-36261	01-6500-0-5750-1110-5802-122-L010	1,033.50
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-35422	01-6500-0-5770-1110-5802-118-L010	1,033.50
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-34989	01-6500-0-5770-1110-5802-215-L010	1,029.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35494	01-6500-0-5770-1110-5802-215-L010	1,029.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-34740	01-6500-0-5750-1110-5802-128-L011	1,029.00
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-34854	01-6500-0-5770-1110-5802-216-L501	1,025.64
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-34564	01-6500-0-5770-1110-5802-119-L501	1,008.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35736	01-6500-0-5750-1110-5802-128-L011	1,008.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-36061	01-6500-0-5750-1110-5802-128-L011	1,008.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35181	01-6500-0-5770-1110-5802-215-L501	941.64
01	STAFFREHAB	Staff Rehab- for Parkside	W-607001		4/14/2020	SS-34702	01-6500-0-5770-1110-5802-327-L010	927.50
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-35723	01-6500-0-5770-1110-5802-128-L501	903.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-34753	01-6500-0-5770-1110-5802-215-L501	819.00
01	STAFFREHAB	Staff Rehab- for Baywood	W-607001		4/14/2020	SS-34603	01-6502-0-5770-1120-5802-114-L010	819.00
01	STAFFREHAB	Staff Rehab- for Bayside	W-607001		4/14/2020	SS-34556	01-6500-0-5770-1110-5802-213-L010	819.00
01	STAFFREHAB	Staff Rehab- for Audubon	W-607001		4/14/2020	SS-34715	01-6502-0-5770-1120-5802-112-L010	819.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34860	01-6502-0-5770-1120-5802-211-L000	819.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-36178	01-6502-0-5770-1120-5802-211-L501	819.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34700	01-6500-0-5750-1110-5802-211-L501	819.00
01	STAFFREHAB	Staff Rehab- for Abbott	W-607001		4/14/2020	SS-34733	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-34881	01-6500-0-5750-1110-5802-126-L010	819.00
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-34663	01-6500-0-5750-1110-5802-126-L501	819.00
01	STAFFREHAB	Staff Rehab- for North Shoreview	W-607001		4/14/2020	SS-34746	01-6502-0-5770-1120-5802-125-L010	819.00
01	STAFFREHAB	Staff Rehab- for Meadow Height	W-607001		4/14/2020	SS-34415	01-6500-0-5770-1110-5802-124-L010	819.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-34581	01-6500-0-5730-1110-5802-121-L501	819.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-34612	01-6500-0-5750-1110-5802-122-L011	819.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-34435	01-6502-0-5770-1120-5802-122-L001	819.00
01	STAFFREHAB	Staff Rehab- for Foster City	W-607001		4/14/2020	SS-34683	01-6500-0-5770-1110-5802-118-L010	819.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-34497	01-6500-0-5770-1110-5802-128-L011	819.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-34868	01-6500-0-5770-1110-5802-128-L501	812.70
01	STAFFREHAB	Staff Rehab- for San Mateo Park	W-607001		4/14/2020	SS-34901	01-6500-0-5750-1110-5802-126-L501	756.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-34550	01-6500-0-5770-1110-5802-215-L010	752.64
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-36458	01-6500-0-5770-1110-5802-216-L501	748.86
01	STAFFREHAB	Staff Rehab- for George Hall	W-607001		4/14/2020	SS-34716	01-6500-0-5770-1110-5802-119-L010	

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01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-34571	01-6500-0-5750-1110-5802-122-L501	745.50
01	STAFFREHAB	Staff Rehab- for Meadow Height	W-607001		4/14/2020	SS-35564	01-6500-0-5770-1120-5802-124-L010	546.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-36194	01-6502-0-5770-1120-5802-121-L001	546.00
01	STAFFREHAB	Staff Rehab- for Laurel	W-607001		4/14/2020	SS-36280	01-6500-0-5750-1110-5802-122-L501	546.00
01	STAFFREHAB	Staff Rehab- for Fiesta Garden	W-607001		4/14/2020	SS-35133	01-6502-0-5770-1120-5802-317-L001	546.00
01	STAFFREHAB	Staff Rehab- for Fiesta Garden	W-607001		4/14/2020	SS-35655	01-6502-0-5770-1120-5802-317-L001	546.00
01	STAFFREHAB	Staff Rehab- for Fiesta Garden	W-607001		4/14/2020	SS-36131	01-6500-0-5770-1120-5802-317-L001	546.00
01	STAFFREHAB	Staff Rehab- for Sunnybrae	W-607001		4/14/2020	SS-36402	01-6500-0-5770-1110-5802-128-L011	546.00
01	STAFFREHAB	Staff Rehab- for Borel	W-607001		4/14/2020	SS-35676	01-6500-0-5770-1110-5802-215-L501	539.28
01	STAFFREHAB	Staff Rehab- for North Shoreview	W-607001		4/14/2020	SS-36209	01-6502-0-5770-1120-5802-125-L010	273.00
01	STAFFREHAB	Staff Rehab- for Lead	W-607001		4/14/2020	SS-35326	01-6502-0-5770-1120-5802-121-L001	273.00
01	STAFFREHAB	Staff Rehab- for Bowditch	W-607001		4/14/2020	SS-34483	01-6500-0-5770-3110-5802-216-L501	212.00
	STAFFREHAB Total							187,701.63
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175051 S128	01-0614-0-0000-7400-5801-072-H000	1,033.50
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175037 S310	01-0614-0-0000-7400-5801-072-H000	941.40
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175035 S122	01-0614-0-0000-7400-5801-072-H000	941.40
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175044 S323	01-0614-0-0000-7400-5801-072-H000	900.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175052 S119	01-0614-0-0000-7400-5801-072-H000	629.10
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175047 S327	01-0614-0-0000-7400-5801-072-H000	629.10
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175045 S213	01-0614-0-0000-7400-5801-072-H000	629.10
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175042 S120	01-0614-0-0000-7400-5801-072-H000	450.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175038 S211	01-0614-0-0000-7400-5801-072-H000	291.60
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175048 S114	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175050 S109	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175054 S126	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175053 S112	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175039 S317	01-0614-0-0000-7400-5801-072-H000	225.00
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175036 S118	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175043 S215	01-0614-0-0000-7400-5801-072-H000	179.10
01	SWING EDUCATION INC	Blanket PO 2 (agency substitute backup) 2019-2020	W-607022		4/14/2020	INV00175034 S121	01-0614-0-0000-7400-5801-072-H000	8,107.50
	SWING EDUCATION INC Total							50.24
01	WONG, SUSANA	Employee reimbursement to purchase cartridge	W-606993		4/14/2020	INK-508698903346	01-0613-0-0000-7300-4320-073-B000	50.24
	WONG, SUSANA Total							50.24
	Total General Fund							1,664,546.82
12	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786		4/21/2020	MARCH	12-6105-0-0001-8200-5502-329-L000	256.09
12	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786		4/21/2020	MARCH	12-6105-0-8500-8200-5502-329-L000	51.22
	RECOLOGY PENINSULA SRVCS INC. Total							307.31
	Total Child Development Fund							307.31
13	FLYERS ENERGY LLC	FLYERS ENERGY- fuel	W-607803		4/21/2020	CFS 2238637	13-5310-0-0000-3700-4330-032-B000	243.16
	FLYERS ENERGY LLC Total							243.16
13	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786		4/21/2020	MARCH	13-5310-0-0000-8200-5502-032-B000	406.35
	RECOLOGY PENINSULA SRVCS INC. Total							406.35
13	SPRINT	Sprint Blanket PO for Fiscal Year 2019-2020	W-607788		4/21/2020	140905317-220MAR	13-5310-0-0000-3700-5901-032-B000	4.52
	SPRINT Total							4.52
	Total Cafeteria Fund							654.03
21	BANK OF NEW YORK MELLON	ADMIN AGENT FEE MAY 2020-MAY 2021	W-607799		4/21/2020	252-2279312	21-0901-0-0000-8500-5823-099-B000	325.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/13/2020-4/26/2020
BOARD MEETING DATE: 5/7/2020

Fund	Vendor Name	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
	BANK OF NEW YORK MELLON Total						325.00
21	BEALS MARTIN AND ASSOCIATES	Borel New Gym Project Increment 3	W-607024	4/14/2020	#5	21-9010-0-0000-8500-6260-215-B200	435,726.05
	BEALS MARTIN AND ASSOCIATES Total						435,726.05
21	C. OVERAA & CO	Construction of New Fourth Elem Sch in FC	W-607013	4/14/2020	#7	21-9010-0-0000-8500-6270-110-B000	1,977,853.48
21	C. OVERAA & CO	Construction of New Fourth Elem Sch in FC	W-607013	4/14/2020	7511025302	21-9010-0-0000-8500-6113-110-B000	309,565.68
	C. OVERAA & CO Total						2,287,419.16
21	CAS INSPECTIONS INC	IOR Services for Abbott New Gym & Classroom	W-607796	4/21/2020	2443	21-9010-0-0000-8500-6114-211-B200	17,600.00
	CAS INSPECTIONS INC Total						17,600.00
21	CIS INC	Bayside New Gym IOR Services	W-607008	4/14/2020	BAYSIDE-13	21-9010-0-0000-8500-6114-213-B201	8,930.00
	CIS INC Total						8,930.00
21	FLYERS ENERGY LLC	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-607803	4/21/2020	CFS 2238637	21-0901-0-0000-8500-4330-099-B000	109.79
21	FLYERS ENERGY LLC	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-607803	4/21/2020	CFS 2238637	21-9010-0-0000-8500-4330-099-B000	109.78
	FLYERS ENERGY LLC Total						219.57
21	HMC GROUP	Architectural Services for New Elementary School in FC	W-607018	4/14/2020	150276	21-0987-0-0000-8500-6114-110-B000	40,535.50
	HMC GROUP Total						40,535.50
21	PENNINO MANAGEMENT GROUP	Dry utilities services for FC New Elementary School	W-607005	4/14/2020	4500	21-0987-0-0000-8500-6250-110-B000	570.00
	PENNINO MANAGEMENT GROUP Total						570.00
21	RODAN BUILDERS INC.	Bayside Academy New Gym Project	W-607019	4/14/2020	10-1041 AP12 BAYSIDE	21-9010-0-0000-8500-6260-213-B201	903,761.55
21	RODAN BUILDERS INC.	Bayside Academy New Gym Project	W-607020	4/14/2020	1594 A12	21-9010-0-0000-8500-6113-213-B201	47,566.39
	RODAN BUILDERS INC. Total						951,327.94
21	SMITH-EMERY OF SAN FRANCISCO	Inspections & Testing Serv for Abbott New Gym & Classr	W-606992	4/14/2020	718891-12	21-9010-0-0000-8500-6114-211-B200	25,336.65
21	SMITH-EMERY OF SAN FRANCISCO	Inspections & Testing Serv for Abbott New Gym & Classr	W-606992	4/14/2020	718891-14	21-9010-0-0000-8500-6114-211-B200	12,010.60
21	SMITH-EMERY OF SAN FRANCISCO	Inspections & Testing Serv for Abbott New Gym & Classr	W-606992	4/14/2020	718891-20	21-9010-0-0000-8500-6114-211-B200	4,000.50
	SMITH-EMERY OF SAN FRANCISCO Total						41,347.75
	Total Building Fund-General Obligation						3,784,000.97
63	CDW GOVERNMENT INC.	Chromebooks for Annex Sites	W-607025	4/14/2020	XGM0922	63-0840-0-0000-6000-4324-074-L000	720.00
	CDW GOVERNMENT INC. Total						720.00
63	DISCOUNT SCHOOL SUPPLY	Discount School Supply Camps & DO Blanket PO	W-607802	4/21/2020	P39359370101	63-0840-0-0000-6000-4320-074-L000	271.49
	DISCOUNT SCHOOL SUPPLY Total						271.49
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	410314494-001	63-0010-0-0000-6000-4310-329-L000	45.43
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	410360349-001	63-0010-0-0000-6000-4320-329-L000	28.02
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	441624376-001	63-0010-0-0000-6000-4320-329-L000	27.36
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	410315280-001	63-0010-0-0000-6000-4310-329-L000	22.22
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	410315280-001	63-0010-0-0000-6000-4320-329-L000	13.24
63	OFFICE DEPOT	Blanket PO for Office Supplies, Instructional Materials	W-607782	4/21/2020	411730046-001	63-0010-0-0000-6000-4320-329-L000	13.24
	OFFICE DEPOT Total						149.51
63	RECOLOGY PENINSULA SRVCS INC.	Blanket PO for trash pick up service	W-607786	4/21/2020	MARCH	63-0010-0-0000-6000-5502-329-L000	102.43
	RECOLOGY PENINSULA SRVCS INC. Total						102.43
	Total Children's Annex Fund						1,243.43
71	CALIFORNIA PUBLIC EMPLOYEES'	CaIPERS Billing (Medical) FY 19/20	W-607815	4/21/2020	May-20	71-0720-0-0000-6000-5808-073-B000	34,713.70
71	CALIFORNIA PUBLIC EMPLOYEES'	CaIPERS Billing (Medical) FY 19/20	W-607815	4/21/2020	May-20	71-0720-0-0000-6000-5809-073-B000	17,514.00
71	CALIFORNIA PUBLIC EMPLOYEES'	CaIPERS Billing (Medical) FY 19/20	W-607815	4/21/2020	May-20	71-0720-0-0000-6000-5817-073-B000	8,062.00
71	CALIFORNIA PUBLIC EMPLOYEES'	CaIPERS Billing (Medical) FY 19/20	W-607815	4/21/2020	May-20	71-0720-0-0000-6000-5821-073-B000	560.09
	CALIFORNIA PUBLIC EMPLOYEES' Total						60,849.79
	Total Retiree Benefits Fund						60,849.79
	Grand Total						5,511,602.35