

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

May 8, 2020

Warrant Report Period: 4/27/2020-5/7/2020

For Board Meeting: May 21, 2020

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,843,588.90
12	Child Development Fund	\$8,228.32
13	Cafeteria Fund	\$21,424.34
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,540,855.80
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$389,497.73
71	Retiree Benefits Fund	\$48,412.99
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$146.85
	<b>Total</b>	<b>\$3,852,154.93</b>

**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: 2020.05.11 09:21:31 -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 5/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	3,240,294.64	8,132,025.89	2,183,147.90	3,800,814.28	2,148,063.71	26.41%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,710,329.43	33,411,710.43	18,079,880.00	10,654,597.49	4,677,232.94	14.00%
Capital Outlay (6000 to 6999)	10,000.00	192,428.93	202,428.93	180,848.98	18,479.01	3,100.94	1.53%
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	12,015,608.00	43,616,027.25	22,329,683.04	14,473,890.78	6,812,453.43	
Total Fund 01	31,600,419.25	12,015,608.00	43,616,027.25	22,329,683.04	14,473,890.78	6,812,453.43	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	42,221.00	84,508.00	57,945.42	22,129.81	4,432.77	5.25%
Services and Operating Expenditures (5000 to 5999)	334,322.00	170,372.00	504,694.00	96,850.12	28,434.00	379,409.88	75.18%
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	154,795.54	50,563.81	510,340.65	
Total Fund 12	485,608.00	230,092.00	715,700.00	154,795.54	50,563.81	510,340.65	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	968,068.52	220,940.29	327,969.19	21.62%
Services and Operating Expenditures (5000 to 5999)	161,863.00	58,191.00	220,054.00	99,494.38	24,433.94	96,125.68	43.68%
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	1,067,562.90	245,374.23	667,540.87	
Total Fund 13	2,478,470.00	(497,992.00)	1,980,478.00	1,067,562.90	245,374.23	667,540.87	

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, 95; Object = 4\*, 5\*, 6\*, 7\*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 5/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	6,720.69	10,533.52	(5,973.21)	(52.95%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	271,713.18	374,588.39	(414,172.57)	(178.42%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	41,141,342.29	30,847,040.57	(1,502,930.39)	(2.13%)
<b>Total Expenditure Balances</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>41,419,776.16</b>	<b>31,232,162.48</b>	<b>(1,923,076.17)</b>	
<b>Total Fund 21</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>41,419,776.16</b>	<b>31,232,162.48</b>	<b>(1,923,076.17)</b>	
<b>Fund 63 Enterprises Fund-Children Anne</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	223,516.00	1,438,607.00	1,662,123.00	1,011,891.85	75,706.86	574,524.29	34.57%
Services and Operating Expenditures (5000 to 5999)	363,705.00	273,937.00	637,642.00	266,560.36	127,732.85	243,348.79	38.16%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
<b>Total Expenditure Balances</b>	<b>1,337,221.00</b>	<b>1,712,544.00</b>	<b>3,049,765.00</b>	<b>2,028,452.21</b>	<b>203,439.71</b>	<b>817,873.08</b>	
<b>Total Fund 63</b>	<b>1,337,221.00</b>	<b>1,712,544.00</b>	<b>3,049,765.00</b>	<b>2,028,452.21</b>	<b>203,439.71</b>	<b>817,873.08</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	1,670,165.77	175,222.39	115,611.84	5.90%
<b>Total Expenditure Balances</b>	<b>1,896,000.00</b>	<b>65,000.00</b>	<b>1,961,000.00</b>	<b>1,670,165.77</b>	<b>175,222.39</b>	<b>115,611.84</b>	
<b>Total Fund 71</b>	<b>1,896,000.00</b>	<b>65,000.00</b>	<b>1,961,000.00</b>	<b>1,670,165.77</b>	<b>175,222.39</b>	<b>115,611.84</b>	
<b>Fund 95 STUDENT BODY FUND</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	22,245.96	894.53	23,140.49	(864.84)	750.00	23,255.33	100.50%
<b>Total Expenditure Balances</b>	<b>22,245.96</b>	<b>894.53</b>	<b>23,140.49</b>	<b>(864.84)</b>	<b>750.00</b>	<b>23,255.33</b>	
<b>Total Fund 95</b>	<b>22,245.96</b>	<b>894.53</b>	<b>23,140.49</b>	<b>(864.84)</b>	<b>750.00</b>	<b>23,255.33</b>	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-609463	4/28/2020	420491 JAN 13-17	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-609463	4/28/2020	430272 FEB 24-28	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-611280	5/5/2020	434423 MAR 16-20	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-611280	5/5/2020	435893 MAR 23-27	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-611280	5/5/2020	437970 MAR 30-APR 3	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-611250	5/5/2020	424314 FEB 3-7	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-611250	5/5/2020	428901 FEB 9-13	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-611280	5/5/2020	433381 MAR 9-13	01-6504-0-5770-1190-5801-081-L000	3,705.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-609790	4/28/2020	420188 JAN 13-17	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-609790	4/28/2020	425016 FEB 3-7	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-609790	4/28/2020	429610 FEB 24-28	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-611317	5/5/2020	431189 MAR 2-6	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-611317	5/5/2020	434137 MAR 16-20	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-611317	5/5/2020	436327 MAR 23-27	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-611317	5/5/2020	437859 MAR 30-APR 3	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-609790	4/28/2020	429468 FEB 24-28	01-6504-0-5770-1190-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-611317	5/5/2020	431055 MAR 2-6	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-611317	5/5/2020	434039 MAR 16-20	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-611317	5/5/2020	435165 MAR 23-27	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-611317	5/5/2020	437816 MAR 30-APR 3	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-609463	4/28/2020	421506 JAN 21-24	01-6504-0-5770-1190-5801-081-L000	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201897	Advanced Medical SLP Services	W-609463	4/28/2020	428297 FEB18-21	01-6504-0-5770-1190-5801-081-L000	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-611250	5/5/2020	427326 FEB 18-21	01-6504-0-5770-1190-5801-081-L000	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-609790	4/28/2020	427979 FEB 18-21	01-6504-0-5770-1190-5801-081-L000	2,880.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-609790	4/28/2020	421272 JAN 21-24	01-6508-0-5770-3140-5801-081-L000	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-609790	4/28/2020	427851 FEB 18-21	01-6508-0-5770-3140-5801-081-L000	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-611317	5/5/2020	433287 MAR 9-13	01-6508-0-5770-3140-5801-081-L000	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical SLP Services	W-611317	5/5/2020	432730 MAR 10-13	01-6504-0-5770-1190-5801-081-L000	1,530.00
01	ADVANCED MEDICAL PERSONNEL SER Total							94,195.00
01	AIMEE LYNN B. CANTON	MV200544	BOREL DISNEYLAND REFUND	W-609794	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ALEX LAM	MV200600	BOREL REFUND	W-609817	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ALEX LAM Total							750.00
01	ALEXANDER ASCENCIO	MV200527	BOREL REFUND	W-609511	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	425.00
01	ALEXANDER ASCENCIO Total							425.00
01	ALEXANDER ULLOA	MV200695	BOREL REFUND	W-609818	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	455.00
01	ALEYDA CONTRERAS	MV200560	BOREL REFUND	W-609795	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	400.00
01	ALEYDA CONTRERAS Total							400.00
01	ALICIA FRANCO	MV200574	BOREL REFUND	W-609512	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	147.00
01	ALICIA FRANCO Total							147.00
01	AMY PLATZ	MV200653	BOREL REFUND	W-609558	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ANA G. ARGUETA	MV200526	BOREL REFUND	W-609796	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ANA G. ARGUETA Total							715.00
01	ANDREW YOUNG	MV200719	BOREL REFUND	W-609819	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ANDREW YOUNG Total							750.00
01	ANDY CHOI	MV200556	BOREL REFUND	W-609513	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,305.00
01	ANDY CHOI Total							1,305.00
01	ANDY FEARNIS	MV200571	BOREL REFUND	W-609514	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ANGELA HAASCH	MV200586	BOREL REFUND	W-609515	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ANGELA HAASCH Total							750.00
01	ANGELA TROY	MV200692	BOREL REFUND	W-609820	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	ANGELA TROY Total							750.00
01	ANN ABIROU	MV200525	BOREL DISNEYLAND REFUND	W-609516	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ANN ABIROU Total							705.00
01	ANTHONY NGUYEN	MV200639	BOREL REFUND	W-609559	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	161.00
01	ANTHONY NGUYEN Total							161.00
01	ARIELLE FISHER/DAVID GOODWINE	PO202782	Settlement Agreement 2019-2020	W-610128	4/28/2020	REIMBURSE EDUCATIONAL SERVICES	01-6506-0-5770-1180-5840-081-L000	89,400.00
01	ARIELLE FISHER/DAVID GOODWINE Total							89,400.00
01	ASHISH KHANNA	MV200553	BOREL REFUND	W-609821	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ASHISH KHANNA Total							705.00
01	ASHLEY STUBBINS	MV200682	BOREL REFUND	W-609560	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ASHLEY STUBBINS Total							705.00
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-609481	4/28/2020	234 343 5056	01-0623-0-0000-2700-5902-088-E000	3,044.60
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7674	01-0623-0-0000-2700-5902-088-E000	2,103.97
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-609481	4/28/2020	234 343 4480	01-0623-0-0000-2700-5902-088-E000	1,560.56
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7678	01-0623-0-0000-2700-5902-088-E000	95.80
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7679	01-0623-0-0000-2700-5902-088-E000	86.78
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7676	01-0623-0-0000-2700-5902-088-E000	80.80
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7677	01-0623-0-0000-2700-5902-088-E000	75.80
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7675	01-0623-0-0000-2700-5902-088-E000	75.13
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	20.87
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7673	01-0623-0-0000-2700-5902-088-E000	20.87
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-611286	5/5/2020	939 102 7680	01-0623-0-0000-2700-5902-088-E000	15.31
01	AT&T Total							7,580.49
01	AUDREY BRUCKNER	MV200542	BOREL REFUND	W-609517	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	AUDREY BRUCKNER Total							705.00
01	BARRY TA	MV200684	BOREL REFUND	W-609561	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	BECKY GELLER	MV200580	BOREL REFUND	W-609518	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	BECKY GELLER Total							705.00
01	BECKY NGUYEN	MV200640	BOREL REFUND	W-609822	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	BECKY NGUYEN Total							750.00
01	BERENICE NAVARRETE	MV200638	BOREL REFUND	W-609562	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,260.00
01	BERENICE NAVARRETE Total							1,260.00
01	BERNABE TELLEZ	MV200686	BOREL REFUND	W-609823	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	390.00
01	BERNABE TELLEZ Total							390.00
01	BERTINA YEN	MV200714	BOREL REFUND	W-609563	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	BERTINA YEN Total							705.00
01	BERYL KIM TANG	MV200685	BOREL REFUND	W-609564	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	BERYL KIM TANG Total							750.00
01	BETTY WONG	MV200708	BOREL REFUND	W-609565	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	930.00
01	BETTY WONG Total							930.00
01	BINENE, RHEA	PO200974	Blanket PO for classroom supplies	W-609482	4/28/2020	AMAZON	01-9424-0-1110-1000-4320-119-P000	88.46
01	BINENE, RHEA Total							88.46
01	BLANCA ARACELY LINARES	MV200615	BOREL REFUND	W-609566	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	BLANCA ARACELY LINARES Total							750.00
01	BRADLEY RICHTER	MV200659	BOREL REFUND	W-609824	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	BRADLEY RICHTER Total							705.00
01	BRENDA A LOPEZ	MV200618	BOREL REFUND	W-609567	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	580.00
01	BRENDA A LOPEZ Total							580.00
01	BRENNAN, KACIL	PO202741	Unique Learning Conf - KB	W-609465	4/28/2020	UNIQUE LEARNING	01-6500-0-5770-1110-5210-081-L501	106.49
01	BRENNAN, KACIL Total							106.49
01	BRYAN, DUSTIN	PO201343	Classroom Materials and Supplies	W-609791	4/28/2020	AMZ/HD/Tr/OD	01-9424-0-1110-1000-4320-216-P034	103.54
01	BRYAN, DUSTIN Total							103.54
01	BURNDON, KRISTAL	PO201324	Classroom Materials and Supplies	W-611252	5/5/2020	AMZ/PIDRA/HD/OD	01-9424-0-1110-1000-4320-216-P033	226.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	BURNDON, KRISTAL	PO201324	Classroom Materials and Supplies	W-611252	5/5/2020	AMZ/PIDRA/HD/OD	01-9424-0-1110-1000-4320-216-P034	100.00
01	BURNDON, KRISTAL Total							326.58
01	CAITLIN LE	MV200611	BOREL REFUND	W-609568	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CAITLIN LE Total							705.00
01	CALIFORNIA MATHEMATICS LEAGUE	PO202742	Math Competition materials	W-609483	4/28/2020	142584-6	01-9424-0-1130-1000-4320-216-P034	80.00
01	CALIFORNIA MATHEMATICS LEAGUE Total							80.00
01	CAMILIA CHOW	MV200557	BOREL REFUND	W-609797	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CAMILIA CHOW Total							705.00
01	CAMPWAYS TRUCK ACCESSORY WORLD	PO201886	Blanket PO to install truck rack	W-611282	5/5/2020	2046491	01-8150-0-0000-8110-5621-031-B000	5,628.83
01	CAMPWAYS TRUCK ACCESSORY WORLD Total							5,628.83
01	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-611267	5/5/2020	21336535 APR	01-0616-0-0000-7550-5611-088-E000	14,136.28
01	CANON FINANCIAL SERVICES Total							286.95
01	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-611267	5/5/2020	21336535 APR	01-9392-0-0001-1000-5611-329-L000	14,423.23
01	CANON FINANCIAL SERVICES Total							705.00
01	CARRIE ELLINGWORTH	MV200569	BOREL REFUND	W-609798	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CARRIE ELLINGWORTH Total							705.00
01	CATHERINE CARLSON	MV200546	BOREL REFUND	W-609519	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CATHERINE CARLSON Total							705.00
01	CHAD WILLIAMS	MV200706	BOREL REFUND	W-609569	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CHAD WILLIAMS Total							705.00
01	CHAN, SONYA	PO201197	Library-Book repair tape, packing tape, scotch tape, printer	W-611273	5/5/2020	AMAZON	01-9424-0-1110-2420-4320-121-P023	61.85
01	CHAN, SONYA	PO202791	Reimbursement - Librarian	W-611287	5/5/2020	OFFICE DEPOT	01-9424-0-1110-2420-4320-121-P023	12.35
01	CHAN, SONYA Total							74.20
01	CHARIZZA MALLARD	MV200621	BOREL REFUND	W-609570	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CHARIZZA MALLARD Total							705.00
01	CHARLES SEEVERS	MV200673	BOREL REFUND	W-609571	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	375.00
01	CHARLES SEEVERS Total							375.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201229	NPS	W-611297	5/5/2020	106917 MAR	01-6506-0-5770-1180-5831-081-L000	13,440.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106918 MAR	01-6506-0-5770-1180-5831-081-L000	8,457.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201229	NPS	W-611297	5/5/2020	106919 MAR	01-6506-0-5770-1180-5831-081-L000	8,382.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106921 MAR	01-6506-0-5770-1180-5831-081-L000	8,293.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201229	NPS	W-611297	5/5/2020	106914 MAR	01-6506-0-5770-1180-5831-081-L000	8,245.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201229	NPS	W-611297	5/5/2020	106923 MAR	01-6506-0-5770-1180-5831-081-L000	8,076.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106916 MAR	01-6506-0-5770-1180-5831-081-L000	8,068.50
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106915 MAR	01-6506-0-5770-1180-5831-081-L000	7,233.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106105 JAN	01-6506-0-5770-1180-5831-081-L000	7,002.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201228	NPS	W-611300	5/5/2020	106451 FEB	01-6506-0-5770-1180-5831-081-L000	5,439.00
01	CHILDREN'S HEALTH COUNCIL INC	PO201229	NPS	W-611297	5/5/2020	106922 MAR	01-6506-0-5770-1180-5831-081-L000	5,349.00
01	CHILDREN'S HEALTH COUNCIL INC Total							87,985.50
01	CHRISTIAN VENGCO	MV200698	BOREL REFUND	W-609825	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CHRISTIAN VENGCO Total							705.00
01	CHRISTIE F YANAGI	MV200713	BOREL REFUND	W-609826	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	CHRISTIE F YANAGI Total							705.00
01	CHRISTINA LEE	MV200612	BOREL REFUND	W-609572	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	2,225.00
01	CHRISTINA LEE Total							2,225.00
01	CHUHYON YI	MV200715	BOREL REFUND	W-609573	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	CHUHYON YI Total							750.00
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-611268	5/5/2020	9627-83142	01-0631-0-0000-8200-5503-216-B000	3,528.66
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609642	4/28/2020	50169-5346	01-0631-0-0000-8200-5503-030-B000	1,822.66
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-611268	5/5/2020	50169-5346	01-0631-0-0000-8200-5503-030-B000	1,822.66
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609642	4/28/2020	30217-135648	01-0631-0-0000-8200-5503-310-B000	1,610.41
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-611268	5/5/2020	50169-135729	01-0631-0-0000-8200-5503-030-B000	1,296.40
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-611268	5/5/2020	9627-83142	01-0631-0-0000-8200-5503-216-B000	859.20
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609642	4/28/2020	50169-5346	01-0631-0-0000-8200-5503-030-B000	805.50
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-611268	5/5/2020	50169-5346	01-0631-0-0000-8200-5503-030-B000	805.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609484	4/28/2020	50169-130086	01-0631-0-0000-8200-5505-110-B000	671.75
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609484	4/28/2020	50169-158426	01-0631-0-0000-8200-5505-110-B000	648.20
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609484	4/28/2020	50169-158446	01-0631-0-0000-8200-5505-110-B000	648.20
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for FC	W-609484	4/28/2020	50169-158436	01-0631-0-0000-8200-5505-110-B000	270.08
01	CITY OF FOSTER CITY Total							14,789.22
01	COLLEEN TRIPPLE	MV200691	BOREL REFUND	W-609574	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	COLLEEN TRIPPLE Total							705.00
01	COOK, SUSAN LYANE	PO202772	Provide individual therapy	W-611298	5/5/2020	FEB 3-27	01-6512-0-5770-3120-5801-081-L000	2,802.50
01	COOK, SUSAN LYANE	PO202772	Provide individual therapy	W-611298	5/5/2020	JAN 9-30	01-6512-0-5770-3120-5801-081-L000	2,232.50
01	COOK, SUSAN LYANE	PO202772	Provide individual therapy	W-611302	5/5/2020	DEC 5-19	01-6512-0-5770-3120-5801-081-L000	1,947.50
01	COOK, SUSAN LYANE	PO202772	Provide individual therapy	W-611302	5/5/2020	NOV 15-22	01-6512-0-5770-3120-5801-081-L000	1,900.00
01	COOK, SUSAN LYANE	PO202772	Provide individual therapy	W-611298	5/5/2020	MAR 2-30	01-6512-0-5770-3120-5801-081-L000	1,567.50
01	COOK, SUSAN LYANE Total							10,450.00
01	COUNTY OF SAN MATEO	PO202781	11/5/19 Consolidated Municipal, School & Sp Elec	W-611313	5/5/2020	1920011	01-0611-0-0000-7200-5812-070-G000	488,353.73
01	COUNTY OF SAN MATEO Total							488,353.73
01	CRISelda IMPERIO	MV200605	BOREL REFUND	W-609520	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DANIELLE DEJARDIN	MV200563	BOREL REFUND	W-609799	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DANIELLE DEJARDIN Total							750.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246452	01-0913-0-1110-7120-5813-072-H000	7,336.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246451	01-0811-0-0000-7200-5813-070-G000	2,568.50
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246453	01-0913-0-1110-7120-5813-072-H000	1,428.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611314	5/5/2020	246454	01-0614-0-0000-7400-5813-072-H000	784.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246448	01-0811-0-0000-7200-5813-070-G000	236.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246449	01-0614-0-0000-7400-5813-072-H000	168.00
01	DANNIS WOLIVER KELLEY	PO200570	Blanket PO for legal services 2019/2020	W-611283	5/5/2020	246450	01-0811-0-0000-7200-5813-070-G000	140.00
01	DANNIS WOLIVER KELLEY Total							12,660.50
01	DANNY SHIH	MV200676	BOREL REFUND	W-609575	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DANNY SHIH Total							705.00
01	DARREN BROOKS	MV200541	BOREL DISNEYLAND REFUND	W-609800	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DARREN BROOKS Total							750.00
01	DAVID FONQ	MV200573	BOREL REFUND	W-609521	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DAVID FOND Total							750.00
01	DAVID SALOTTI	MV200667	BOREL REFUND	W-609576	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DAVID SALOTTI Total							705.00
01	DAVID YOO	MV200718	BOREL REFUND	W-609577	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DAVID YOO Total							750.00
01	DAWN CARDILLO	MV200345	BOREL REFUND	W-609522	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DAWN CARDILLO Total							705.00
01	DE LAGE LANDEN FINANCIAL	PO200458	Open PO for De Lage for Riso lease	W-609643	4/28/2020	67689259 MAY	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL Total							72.71
01	DEBORA BOHMERWALD	MV200538	BOREL REFUND	W-609801	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DERAS, MELISA J	PO202161	Mileage Reimbursement-Melisa Deras (BASES)	W-609871	4/28/2020	NOV 15-DEC 20	01-3310-0-5750-1110-5221-081-L010	100.81
01	DERAS, MELISA J Total							100.81
01	DEREK DAILY	MV200562	BOREL REFUND	W-609523	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DEREK DAILY Total							705.00
01	DIANE CLARKSON	MV200559	BOREL REFUND	W-609524	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DIANE CLARKSON Total							705.00
01	DILIA VENTURA	MV200699	BOREL REFUND	W-609578	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	DILIA VENTURA Total							750.00
01	DINA MORGAN	MV200633	BOREL REFUND	W-609579	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DINA MORGAN Total							705.00
01	DS SERVICES OF AMERICA INC.	PO200734	Bottled Water & Coffee Supplies	W-611269	5/5/2020	6277430 041220	01-0611-0-0000-7200-4320-070-G000	107.44

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	DS SERVICES OF AMERICA INC.	PO200488	Blanket PO for Drinking Water	W-611319	5/5/2020	6249860 040920	01-8150-0-0000-8110-4320-031-8000	48.94
01	DS SERVICES OF AMERICA INC. Total							156.38
01	DUSTIN PAZ	MV200646	BOREL REFUND	W-609827	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	DUSTIN PAZ Total							705.00
01	EDDIE GAMBLE	MV200578	BOREL REFUND	W-609802	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	EDDIE GAMBLE Total							705.00
01	EDGEWOOD CENTER FOR CHILDREN	PO202737	Edgewood Center for Children and Families	W-611315	5/5/2020	27156 MAR	01-6506-0-5770-1180-5831-081-L000	957.00
01	EDGEWOOD CENTER FOR CHILDREN Total							957.00
01	EDIS BENITEZ	MV200532	BOREL REFUND	W-609803	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	323.00
01	EDIS BENITEZ Total							323.00
01	EDULFA DIAZ	MV200567	BOREL REFUND	W-609525	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	375.00
01	EDULFA DIAZ Total							375.00
01	EDWARD HWANG	MV200602	BOREL REFUND	W-609804	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	EDWARD HWANG Total							705.00
01	ELISABETH WOOD	MV200710	BOREL REFUND	W-609828	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ELISABETH WOOD Total							750.00
01	ELLIE KIM	MV200585	BOREL REFUND	W-609580	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ELLIE KIM Total							705.00
01	ELVIA DELGADO MARTINEZ	MV200566	BOREL REFUND	W-609805	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	375.00
01	ELVIA DELGADO MARTINEZ Total							375.00
01	EMCOR SERVICES MESA	PO200609	Mechanical and electrical supplies	W-609873	4/28/2020	13548029	01-8150-0-0000-8110-5621-031-8000	5,571.35
01	EMCOR SERVICES MESA	PO200609	Mechanical and electrical supplies	W-609485	4/28/2020	13537383	01-8150-0-0000-8110-5621-031-8000	2,711.00
01	EMCOR SERVICES MESA	PO200609	Mechanical and electrical supplies	W-609873	4/28/2020	13546087	01-8150-0-0000-8110-5621-031-8000	1,792.00
01	EMCOR SERVICES MESA	PO200609	Mechanical and electrical supplies	W-611274	5/5/2020	13544870	01-8150-0-0000-8110-5621-031-8000	964.00
01	EMCOR SERVICES MESA Total							11,038.35
01	EMI LAM	MV200603	BOREL REFUND	W-609581	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	EMI LAM Total							705.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO200539	Unemployment insurance	W-609874	4/28/2020	20-01	01-0000-0-0000-0000-9565-000	11,581.65
01	EMPLOYMENT DEVELOPMENT DEPT Total							11,581.65
01	ERIC QUAN	MV200654	BOREL REFUND	W-609582	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ERIKO GARDINER	MV200579	BOREL REFUND	W-609526	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ERIKO GARDINER Total							705.00
01	ERIN MURRAY	MV200635	BOREL REFUND	W-609583	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ERIN MURRAY Total							705.00
01	ESQUARED	PO202720	450 MIFI Devices - Quote #AS003280	W-609468	4/28/2020	231736	01-7388-0-0000-7700-4324-088-E000	229.61
01	ESQUARED	PO202720	200 MIFI (Quote #AS003307)	W-609468	4/28/2020	231750	01-0610-0-0000-7700-4324-088-E000	122.53
01	ESQUARED Total							352.14
01	ETHAN MANNICK	MV200622	BOREL REFUND	W-609829	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,620.00
01	ETHAN MANNICK Total							1,620.00
01	EUNICE NICHOLS	MV200641	BOREL REFUND	W-609584	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	EUNICE NICHOLS Total							705.00
01	FASTENAL COMPANY	PO200819	Blanket PO maintenance supplies	W-611254	5/5/2020	CAS1830512	01-8150-0-0000-8110-4320-031-8000	530.72
01	FASTENAL COMPANY Total							530.72
01	FERGUSON	PO202773	Drinking stations funded by PTA	W-609792	4/28/2020	8300302	01-9901-0-0000-8110-4420-114-P000	6,294.88
01	FERGUSON Total							6,294.88
01	FIRST NATIONAL BANK OMAHA	CM200062	Blanket P.O. for VISA Payments	W-611271	5/5/2020	X8376 APRIL	01-0613-0-0000-0000-9330-000	1,208.95
01	FIRST NATIONAL BANK OMAHA	CM200062	Blanket P.O. for VISA Payments	W-611271	5/5/2020	X8376 APRIL	01-8150-0-0000-0000-9330-000	379.23
01	FIRST NATIONAL BANK OMAHA	CM200062	CREDIT ED SERV VISA APRIL 15	W-611271	5/5/2020	ED SERV VISA CREDIT	01-0613-0-0000-0000-9330-000	(562.40)
01	FIRST NATIONAL BANK OMAHA	CM200062	CREDIT ANNEX VISA APRIL 15	W-611271	5/5/2020	ANNEX VISA CREDIT	01-0613-0-0000-0000-9330-000	(695.00)
01	FIRST NATIONAL BANK OMAHA Total							330.78
01	FIRST GROUP AMERICA	PO200470	First Student Transportation - Reg Ed	W-611255	5/5/2020	11674382 MAR	01-0723-0-0000-3600-5836-031-8000	80,319.68
01	FIRST GROUP AMERICA	PO200470	First Student Transportation - Reg Ed	W-611255	5/5/2020	11674408 MAR COVID	01-0723-0-0000-3600-5836-031-8000	53,986.30
01	FIRST GROUP AMERICA	PO200470	First Student Transportation - Reg Ed	W-611255	5/5/2020	11674382 MAR	01-0723-0-0000-3600-4330-031-8000	2,552.83



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	FIRST GROUP AMERICA	PO200304	Field trip buses for classrooms	W-610125	4/28/2020	163300	01-9424-0-1110-1000-5837-211-P000	1,590.00
01	FIRST GROUP AMERICA	PO200470	Field Trip Transportation, First Student	W-611316	5/5/2020	163288	01-9424-0-1110-1000-5837-126-P000	1,126.75
01	FIRST GROUP AMERICA	PO200471	Blanket P.O. for bus transportation 2019/20	W-609488	4/28/2020	169123	01-0100-0-1110-1000-5837-122-P000	1,060.00
01	FIRST GROUP AMERICA	PO200304	Blanket P.O. for bus transportation 2019-2020	W-610125	4/28/2020	163291	01-9424-0-1110-1000-5837-120-P001	1,060.00
01	FIRST GROUP AMERICA	PO201032	Blanket PO for Field Trips 2019-2020	W-609469	4/28/2020	163275	01-9424-0-1110-1000-5837-317-P001	1,060.00
01	FIRST GROUP AMERICA	PO200304	Bus Transportation for Parent Involvement	W-610125	4/28/2020	163299	01-0118-1-0000-2495-5836-120-E004	1,060.00
01	FIRST GROUP AMERICA	PO201032	Open PO- First Student bus for 2019-2020	W-611275	5/5/2020	163289	01-9424-0-1110-1000-5837-323-P001	1,060.00
01	FIRST GROUP AMERICA	PO200470	Blanket PO for Field Trips Transportation	W-611316	5/5/2020	169134	01-9393-0-0001-1000-5837-329-L000	1,060.00
01	FIRST GROUP AMERICA	PO201315	First Student Bus Blanket Purchase Order	W-611270	5/5/2020	169128	01-9424-0-1110-1000-5837-213-P017	1,060.00
01	FIRST GROUP AMERICA	PO200304	Transportation for Field Trips 2019-2020	W-610125	4/28/2020	163284	01-9901-0-1110-1000-5837-112-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket PO for Field Trip Transportation	W-609486	4/28/2020	146908	01-9424-0-1110-1000-5837-119-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket PO for Field Trip Transportation	W-609486	4/28/2020	146898	01-9424-0-1110-1000-5837-119-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket PO for Field Trip Transportation	W-609486	4/28/2020	169148	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO201032	Open PO- First Student bus for 2019-2020	W-609469	4/28/2020	169111	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket P.O. for buses	W-609486	4/28/2020	152862	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket P.O. for buses	W-609486	4/28/2020	163296	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket P.O. for buses	W-609486	4/28/2020	163278	01-9901-0-1110-1000-5837-109-P000	530.00
01	FIRST GROUP AMERICA	PO200382	Blanket P.O. for buses	W-609486	4/28/2020	146903	01-0118-1-0000-2495-5836-120-E004	530.00
01	FIRST GROUP AMERICA	PO201032	Bus Transportation for Parent Involvement	W-610125	4/28/2020	169121	01-0118-1-0000-2495-5836-120-E004	530.00
01	FIRST GROUP AMERICA	PO200304	Blanket PO for Field Trips Transportation	W-611255	5/5/2020	146906	01-9424-0-1110-1000-5837-126-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Field Trip Transportation, First Student	W-611316	5/5/2020	163277	01-9424-0-1110-1000-5837-126-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Field Trip Transportation, First Student	W-611316	5/5/2020	163295	01-9424-0-1110-1000-5837-126-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611255	5/5/2020	146900	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611255	5/5/2020	146912	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611316	5/5/2020	163294	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611316	5/5/2020	163276	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611316	5/5/2020	163281	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611316	5/5/2020	163285	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO for field trip buses	W-611316	5/5/2020	163290	01-9901-0-1110-1000-5837-118-P000	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO- First Student bus for 2019-2020	W-611255	5/5/2020	146901	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO- First Student bus for 2019-2020	W-611255	5/5/2020	146904	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO200470	Open PO- First Student bus for 2019-2020	W-611255	5/5/2020	146905	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO201032	Open PO- First Student bus for 2019-2020	W-611275	5/5/2020	163279	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO201032	Open PO- First Student bus for 2019-2020	W-611275	5/5/2020	163282	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO201032	Open PO- First Student bus for 2019-2020	W-611275	5/5/2020	163283	01-9424-0-1110-1000-5837-323-P001	530.00
01	FIRST GROUP AMERICA	PO200470	Blanket PO for Field Trips Transportation	W-611316	5/5/2020	163297	01-9393-0-0001-1000-5837-329-L000	530.00
01	FIRST GROUP AMERICA	PO201315	6th Grade Buses	W-611270	5/5/2020	169122	01-9424-0-1110-1000-5837-213-P001	530.00
01	FIRST GROUP AMERICA	PO201315	First Student Bus Blanket Purchase Order	W-611270	5/5/2020	169125	01-9424-0-1110-1000-5837-213-P017	530.00
<b>FIRSTGROUP AMERICA Total</b>								<b>164,485.56</b>
01	FLORA MARTINEZ	INV200624	BOREL REFUND	W-609585	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	419.00
01	FLORA MARTINEZ Total	PO200397	Fuel for M&O Vehicles	W-611299	5/5/2020	CFS 2256783	01-8150-0-0000-8110-4330-031-B000	233.34
01	FLYERS ENERGY LLC	PO200397	Flyers Blanket PO for gasoline Fiscal Year 2019-2020	W-611299	5/5/2020	CFS 2256783	01-0610-0-0000-7700-4330-088-E000	66.84
01	FLYERS ENERGY LLC Total	INV200658	BOREL REFUND	W-609586	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	300.18
01	FUAD RASHID	PO202656	Furs, Scales and Tails Assembly for TKK-2nd grade	W-609793	4/28/2020	11267	01-9901-0-1110-1000-5899-118-P000	705.00
01	FUR SCALES AND TAILS	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510592 FEB	01-6508-0-5770-1110-5802-216-L000	945.00
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510575 FEB	01-6508-0-5770-1110-5802-211-L000	9,490.66
01	GATEWAY LEARNING GROUP							8,717.69

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510553 FEB	01-6506-0-5770-1130-5802-081-L000	8,381.42
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510591 FEB	01-6506-0-5770-1180-5830-213-L000	7,903.40
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510585 FEB	01-6506-0-5770-1130-5802-081-L000	7,430.47
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510570 FEB	01-6506-0-5770-1130-5802-081-L000	7,288.08
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510566 FEB	01-6506-0-5770-1130-5802-081-L000	5,904.00
01	GATEWAY LEARNING GROUP	PO201440	NPA - Gateway Learning Group	W-611256	5/5/2020	2510555 FEB	01-6506-0-5770-1130-5802-081-L000	5,063.33
	<b>GATEWAY LEARNING GROUP Total</b>							<b>60,179.05</b>
01	GEORGE PINEDA	MV200651	BOREL REFUND	W-609587	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	400.00
	<b>GEORGE PINEDA Total</b>							<b>400.00</b>
01	GGNET TECHNOLOGIES	PO201135	IT Support, Maintenance of district hosting environmn	W-609487	4/28/2020	81780 MAY	01-0620-0-0000-7180-5846-070-G000	2,750.00
	<b>GGNET TECHNOLOGIES Total</b>							<b>2,750.00</b>
01	GOPHER	PO202655	PE Equipment	W-609489	4/28/2020	9704791	01-9424-0-1137-1000-4320-211-P000	994.75
	<b>GOPHER Total</b>							<b>994.75</b>
01	GRETCHEN MICHAELS	MV200630	BOREL REFUND	W-609588	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
	<b>GRETCHEN MICHAELS Total</b>							<b>750.00</b>
01	GRIMES, MARA	PO202638	Consultant Services - Enrichment (SVCF Grant)	W-611277	5/5/2020	#177	01-9380-0-1130-1000-5801-071-E000	75.00
	<b>GRIMES, MARA Total</b>							<b>75.00</b>
01	GUMERCINDO VAZQUEZ	MV200697	BOREL REFUND	W-609589	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
	<b>GUMERCINDO VAZQUEZ Total</b>							<b>750.00</b>
01	HANNA INTERPRETING SERVICES	PO201600	Translation Services	W-611284	5/5/2020	373242	01-0505-0-0000-2495-5899-071-E004	2,940.00
01	HANNA INTERPRETING SERVICES	PO201600	Translation Services	W-611284	5/5/2020	373241	01-0505-0-0000-2495-5899-071-E004	120.00
	<b>HANNA INTERPRETING SERVICES Total</b>							<b>3,060.00</b>
01	HANSEN CADI	MV200543	BOREL REFUND	W-609527	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	271.00
	<b>HANSEN CADI Total</b>							<b>271.00</b>
01	HEIDI SCHELL	MV200671	BOREL REFUND	W-609830	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	<b>HEIDI SCHELL Total</b>							<b>705.00</b>
01	HEMANT BHATIA	MV200535	BOREL REFUND	W-609806	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
	<b>HEMANT BHATIA Total</b>							<b>750.00</b>
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	30220	01-8150-0-0000-8110-4320-031-B000	1,075.57
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31120	01-8150-0-0000-8110-4320-031-B000	381.46
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31020	01-8150-0-0000-8110-4320-031-B000	297.89
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	30920	01-8150-0-0000-8110-4320-031-B000	259.81
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31220	01-8150-0-0000-8110-4320-031-B000	259.03
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31320	01-8150-0-0000-8110-4320-031-B000	180.47
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	30520	01-8150-0-0000-8110-4320-031-B000	155.91
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	30620	01-8150-0-0000-8110-4320-031-B000	99.40
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	30420	01-8150-0-0000-8110-4320-031-B000	85.21
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31620	01-8150-0-0000-8110-4320-031-B000	38.49
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	22820	01-8150-0-0000-8110-4320-031-B000	37.19
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	31720	01-8150-0-0000-8110-4320-031-B000	34.65
01	HOME DEPOT	CM200058	Blanket PO For Maintenance Tools & Supplies	W-609490	4/28/2020	32520	01-8150-0-0000-8110-4320-031-B000	9.29
01	HOME DEPOT	CM200058	CREDIT MEMO 3182477	W-609490	4/28/2020	3182477	01-8150-0-0000-8110-4320-031-B000	(65.46)
01	HOME DEPOT	CM200058	CREDIT MEMO #6191594	W-609490	4/28/2020	6191594	01-8150-0-0000-8110-4320-031-B000	(121.22)
	<b>HOME DEPOT Total</b>							<b>2,763.69</b>
01	HURLEY, PATRICK	PO201078	Open PO for Patrick Hurley 2019-2020	W-609644	4/28/2020	VRS CATERING	01-9424-0-1110-1000-4320-118-P000	345.00
01	HURLEY, PATRICK	PO201078	Open PO for Patrick Hurley 2019-2020	W-609644	4/28/2020	VRS CATERING	01-9424-0-0000-2700-4320-118-P000	198.52
	<b>HURLEY, PATRICK Total</b>							<b>543.52</b>
01	INDRANIL CHATTERJEE	MV200552	BOREL REFUND	W-609528	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	<b>INDRANIL CHATTERJEE Total</b>							<b>705.00</b>
01	INHWA SONG	MV200679	BOREL REFUND	W-609590	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
	<b>INHWA SONG Total</b>							<b>750.00</b>
01	IRIS IP	MV200606	BOREL REFUND	W-609529	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	<b>IRIS IP Total</b>							<b>705.00</b>
01	JAMF SOFTWARE	PO202545	Jamf Quote Q-131521	W-609470	4/28/2020	INV135466	01-9424-0-1110-1000-5845-114-P000	630.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	JAMF SOFTWARE	PO202545	Jamf Quote Q-131521	W-609470	4/28/2020	INV135466	01-0100-0-1110-1000-5845-215-P000	90.00
01	JAMF SOFTWARE	PO202545	Jamf Quote Q-131521	W-609470	4/28/2020	INV135466	01-0610-0-0000-7700-5845-088-E000	36.00
	JAMF SOFTWARE Total							756.00
01	JANEL LEVADOUX	MV200613	BOREL REFUND	W-609831	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JANET CETZ	MV200548	BOREL REFUND	W-609807	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JEANETTE YODER	MV200717	BOREL REFUND	W-609591	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JEANNE STEWART	MV200680	BOREL REFUND	W-609832	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JEANNE STEWART Total							705.00
01	JEFF GILBERT	MV200581	BOREL REFUND	W-609808	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JEFF GILBERT Total							705.00
01	JEFF GRABOW	MV200583	BOREL REFUND	W-609530	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	JENNIFER CHRISTGAU	MV200558	BOREL REFUND	W-609531	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JENNIFER CHRISTGAU Total							705.00
01	JENNIFER GORMAN	MV200582	BOREL REFUND	W-609532	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JENNIFER GORMAN Total							705.00
01	JESSICA FRANCO	MV200575	BOREL REFUND	W-609809	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JESSICA LAURA	MV200610	BOREL REFUND	W-609833	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JILL THACKER	MV200689	BOREL REFUND	W-609834	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JILL THACKER Total							705.00
01	JIM PALMER	MV200643	:BOREL REFUND	W-609835	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JIM PALMER Total							705.00
01	JOHN MARBURGER	MV200623	BOREL REFUND	W-609592	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	375.00
01	JOHN MARBURGER Total							375.00
01	JOHNSON TSANG	MV200693	BOREL REFUND	W-609593	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	JONATHAN SHANBERGE	MV200674	BOREL REFUND	W-609836	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,610.00
01	JONATHAN SHANBERGE Total							1,610.00
01	JOSE RODRIGUEZ	MV200661	BOREL REFUND	W-609594	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	110.00
01	JOSE RODRIGUEZ Total							110.00
01	JOSH BOHACH	MV200537	BOREL REFUND	W-609533	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JOSH BOHACH Total							705.00
01	JOSUE SAMAYOA	MV200668	BOREL REFUND	W-609837	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JOSUE SAMAYOA Total							1,520.00
01	JOTHAM MCMILLAN	MV200628	BOREL REFUND	W-609838	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,520.00
01	JOTHAM MCMILLAN Total							1,520.00
01	JUAN C. RUIZ	MV200666	BOREL REFUND	W-609595	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	285.00
01	JUAN C. RUIZ Total							285.00
01	JUDI MAZZOLA	MV200626	BOREL REFUND	W-609596	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JUDI MAZZOLA Total							705.00
01	JULEH MCINTOCK	MV200627	BOREL REFUND	W-609597	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	JULEH MCINTOCK Total							750.00
01	JULIE COSTANTINO	MV200561	BOREL REFUND	W-609534	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,260.00
01	JULIE COSTANTINO Total							1,260.00
01	JULIE MYLAN	MV200637	BOREL REFUND	W-609839	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JULIE MYLAN Total							705.00
01	JULIE TRAN	MV200690	BOREL REFUND	W-609598	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	JULIE TRAN Total							705.00
01	K. WILSON & COMPANY INC.	PO200635	Open PO for supplies	W-609472	4/28/2020	76647	01-0616-0-0000-7550-4320-088-E000	913.07

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	K. WILSON & COMPANY INC. Total							913.07
01	KAI TAO HUANG	MV200601	BOREL REFUND	W-609535	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	KAI TAO HUANG Total							750.00
01	KAREN LOTT	MV200619	BOREL REFUND	W-609840	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	KAREN LOTT Total							705.00
01	KARUN JAIN	MV200607	BOREL REFUND	W-609810	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	KARUN JAIN Total							750.00
01	KATHY LINGENFELTER	MV200616	BOREL REFUND	W-609491	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	KATHY LINGENFELTER Total							705.00
01	KATHY WONG	MV200709	BOREL REFUND	W-609599	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	KATHY WONG Total							750.00
01	KATIE BOYD	MV200540	BOREL DISNEYLAND REFUND	W-609536	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	KATIE BOYD Total							705.00
01	KATREENA BORLAZA	MV200539	BOREL REFUND	W-609537	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	KATREENA BORLAZA Total							750.00
01	KAVITHA MEHRA	MV200629	BOREL REFUND	W-609600	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	KAVITHA MEHRA Total							750.00
01	KELLY PAPER COMPANY	PO200009	Kelly Paper blanket PO 2019-2020	W-609491	4/28/2020	10182543	01-0100-0-1110-1000-4320-120-P000	1,774.72
01	KELLY PAPER COMPANY	PO200009	Copy Paper	W-609491	4/28/2020	10184216	01-0100-0-0000-2700-4320-114-P000	713.67
01	KELLY PAPER COMPANY	PO200446	Blanket P.O for the purchase of copy paper	W-611257	5/5/2020	10204854	01-0100-0-1110-1000-4320-122-P000	713.67
01	KELLY PAPER COMPANY	PO200009	Open PO 2019-2020 Copier Paper	W-609491	4/28/2020	10182564	01-0100-0-1110-1000-4320-128-P000	636.63
01	KELLY PAPER COMPANY	PO200009	Blanket P.O for the purchase of copy paper	W-609491	4/28/2020	10182541	01-0100-0-1110-1000-4320-122-P000	565.90
01	KELLY PAPER COMPANY	PO200009	Paper supply	W-609491	4/28/2020	10184219	01-0100-0-1110-1000-4320-310-P000	352.88
01	KELLY PAPER COMPANY Total							4,757.47
01	KOYANAGI, JESSICA N	PO201344	Classroom Materials and Supplies	W-610047	4/28/2020	LUCKY, PETCO	01-9424-0-1110-1000-4320-216-P034	32.23
01	KOYANAGI, JESSICA N Total							32.23
01	KRISTA MAYOR	MV200625	BOREL REFUND	W-609842	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	KRISTA MAYOR Total							705.00
01	KRISTEN PHILLIPS	MV200648	BOREL REFUND	W-609601	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	KRISTEN PHILLIPS Total							705.00
01	LAURA CHAVKIN	MV200554	BOREL REFUND	W-609811	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LAURA CHAVKIN Total							705.00
01	LAURA E. BENT	MV200533	BOREL REFUND	W-609538	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,520.00
01	LAURA E. BENT Total							1,520.00
01	LAURA FICHET	MV200572	BOREL REFUND	W-609812	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	LAURA FICHET Total							750.00
01	LAURA LAGUNA	MV200599	BOREL REFUND	W-609602	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,260.00
01	LAURA LAGUNA Total							1,260.00
01	LAURA SEARS	MV200672	BOREL REFUND	W-609603	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LAURA SEARS Total							705.00
01	LE, MARIE X	PO202691	Diagnostic Center & SWCOE Presentation	W-610048	4/28/2020	11/15/19-SILENT	01-6512-0-5770-3120-5210-081-L000	27.37
01	LE, MARIE X Total							27.37
01	LI KUO KONG	MV200594	BOREL REFUND	W-609843	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	LI KUO KONG Total							750.00
01	LIN, MELINDA C	PO200975	Blanket PO for Classroom Supplies	W-609492	4/28/2020	FEDEX	01-9388-0-1110-1000-5810-119-E000	274.82
01	LIN, MELINDA C Total							274.82
01	LINDA STRASSIA	MV200581	BOREL REFUND	W-609604	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LINDA STRASSIA Total							705.00
01	LISA BECKS	MV200531	BOREL REFUND	W-609539	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LISA BECKS Total							705.00
01	LISA HICKEY	MV200597	BOREL REFUND	W-609813	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LISA HICKEY Total							705.00
01	LISA MOLLOY	MV200632	BOREL REFUND	W-609605	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LISA MOLLOY Total							705.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	LISA SHIRLEY	MV200677	BOREL REFUND	W-609844	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LISA WRIGHT	MV200711	BOREL REFUND	W-609606	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LISA WRIGHT Total							705.00
01	LISA TELLEZ	MV200687	BOREL REFUND	W-609607	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	250.00
01	LISA TELLEZ Total							250.00
01	LOURAINE VIEIRA	MV200700	BOREL REFUND	W-609608	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	LOURAINE VIEIRA Total							705.00
01	LU LIU	MV200617	BOREL REFUND	W-609609	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	LU LIU Total							750.00
01	MAGGIE WHITMAN	MV200704	BOREL REFUND	W-609845	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MAGGIE WHITMAN Total							705.00
01	MARIA A. PICOS	MV200650	BOREL REFUND	W-609610	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	375.00
01	MARIA A. PICOS Total							375.00
01	MARIA HERNANDEZ	MV200595	BOREL REFUND	W-609540	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	355.00
01	MARIA HERNANDEZ Total							355.00
01	MARIA RODRIGUEZ	MV200662	BOREL REFUND	W-609846	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	MARIA RODRIGUEZ Total							750.00
01	MARINE SCIENCE INSTITUTE	PO202019	PIP Preschool Field Trips	W-609494	4/28/2020	10712	01-9393-0-0001-1000-5820-329-L000	1,400.00
01	MARINE SCIENCE INSTITUTE	PO202019	Onsite fieldtrip with Marine Science	W-609494	4/28/2020	10775	01-9901-0-1110-1000-5820-112-P000	777.00
01	MARINE SCIENCE INSTITUTE Total							2,177.00
01	MARKHAM, MAGGIE	PO201334	Classroom Materials and Supplies	W-609495	4/28/2020	AMAZON 4/1/20	01-9424-0-1110-1000-4320-216-P033	75.93
01	MARKHAM, MAGGIE	PO201334	Classroom Materials and Supplies	W-609495	4/28/2020	AMAZON 4/1/20	01-9424-0-1110-1000-4320-216-P034	34.81
01	MARKHAM, MAGGIE Total							110.74
01	MASAYA UENO	MV200694	BOREL REFUND	W-609611	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MATTHEW HAYDEN	MV200593	BOREL REFUND	W-609541	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MATTHEW HAYDEN Total							705.00
01	MEADOW HEIGHTS PTA	PO201405	Meadow Heights Elementary Music Program	W-609473	4/28/2020	1000	01-9010-0-1110-1000-5801-071-E104	16,000.00
01	MEADOW HEIGHTS PTA Total							16,000.00
01	MEGAN MUSICH	MV200636	BOREL REFUND	W-609612	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	MELENA, EVA	PO201024	Blanket PO for mileage 9/2/2019 to 6/17/2020	W-609496	4/28/2020	12/2/19-3/12/20 MILEAGE	01-9392-0-0001-1000-5221-329-L000	70.87
01	MELENA, EVA	PO202478	Blanket PO for mileage 1/7/2020 to 6/17/2020	W-611290	5/5/2020	1/9/20-3/12/20	01-9392-0-0001-1000-5221-329-L000	70.87
01	MELENA, LAURA	MV200656	BOREL REFUND	W-609847	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	63.54
01	MELENA, LAURA Total							63.54
01	MICHAEL RAGONE	MV200652	BOREL REFUND	W-609848	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	MICHAEL RAGONE Total							750.00
01	MICHAELA PISARO	MV200587	BOREL REFUND	W-609613	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MICHAELA PISARO Total							705.00
01	MICHELL KIM	MV200584	BOREL REFUND	W-609814	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	MICHELLE GREGORY	MV200591	BOREL REFUND	W-609815	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MICHELLE GREGORY Total							705.00
01	MICHELLE HARGER	MV200703	BOREL REFUND	W-609614	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	MICHELLE HARGER Total							705.00
01	MIKE WEIMAR	MV200547	BOREL REFUND	W-609849	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	MIKE WEIMAR Total							750.00
01	MINA KAMMER	PO200701	Blanket PO for mileage 9/2/2019 to 6/17/2020	W-611303	5/5/2020	1/31/20-2/19/20	01-9392-0-0001-1000-5221-329-L000	12.08
01	MOAYDEI, ZAHRA	PO202777	Hotspot - T-Mobile (Quote 1403)	W-610126	4/28/2020	45195	01-9388-0-0000-7700-4324-088-E000	32,365.31
01	MODUS							32,365.31
01	MODUS Total							32,365.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	MS. ORTA'S HOUSE	PO202447	Consultant Ms. Orta--student workshops	W-611258	5/5/2020	1597	01-9424-0-1110-1000-5801-215-P000	1,350.00
01	MS. ORTA'S HOUSE Total							1,350.00
01	MUSIC AT KOHL MANSION	PO202674	School Assembly	W-609497	4/28/2020	2019/20 60	01-9424-0-1110-4100-5899-216-P034	900.00
01	MUSIC AT KOHL MANSION Total							900.00
01	MYTHERAPYCOMPANY SPED LLC	PO201450	My Therapy Company - SPED Teachers only	W-611304	5/5/2020	M0055758 MARCH	01-6500-0-5750-1110-5801-211-L501	29,216.00
01	MYTHERAPYCOMPANY SPED LLC Total							29,216.00
01	NANCY VAN DILLEN	MV200696	BOREL REFUND	W-609615	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	NANCY VAN DILLEN Total							705.00
01	NANCY WILLEMS	MV200705	BOREL REFUND	W-609616	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	NANCY WILLEMS Total							750.00
01	NAOMI BAUTISTA	MV200530	BOREL REFUND	W-609542	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	NAOMI BAUTISTA Total							705.00
01	NASCO FORT ATKINSON	PO202484	Sci Lab Supplies - Scale Pilot	W-609474	4/28/2020	685282	01-6300-0-1135-1000-4320-071-E002	85.71
01	NASCO FORT ATKINSON Total							85.71
01	NCS PEARSON INC	PO202259	Protocols	W-611291	5/5/2020	9045686	01-0507-0-0000-3120-4320-081-L000	2,103.83
01	NCS PEARSON INC Total							2,103.83
01	NICOLE SCHAFER	PO202259	Protocols	W-611291	5/5/2020	9036412	01-0507-0-0000-3120-4320-081-L000	420.00
01	NICOLE SCHAFER Total							420.00
01	OFFICE DEPOT	MV200670	BOREL REFUND	W-609617	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	441835985-001	01-0100-0-1110-1000-4320-119-P000	705.00
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	445109406-001	01-0100-0-1110-1000-4320-119-P000	875.78
01	OFFICE DEPOT	PO200288	Blanket Purchase order for teacher classroom supplies	W-609478	4/28/2020	418702552-001	01-0100-0-1110-1000-4320-122-P000	402.95
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	437165471-001	01-9901-0-1110-1000-4320-120-P000	291.73
01	OFFICE DEPOT	PO200288	Blanket Purchase order for teacher classroom supplies	W-609478	4/28/2020	433645166-001	01-0100-0-1110-1000-4320-122-P000	273.74
01	OFFICE DEPOT	PO200288	Blanket PO for Office Depot Supplies 19-20	W-609478	4/28/2020	447769678-001	01-0100-0-1110-1000-4320-122-P000	220.40
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	458847416-001	01-0100-0-1110-1000-4310-213-P000	209.27
01	OFFICE DEPOT	PO200288	Blanket PO for teacher supplies	W-609478	4/28/2020	455595610-001	01-9901-0-1110-1000-4320-120-P000	184.84
01	OFFICE DEPOT	PO200288	Open PO for RSP Supplies	W-609478	4/28/2020	448571098-001	01-9424-0-1110-1000-4320-119-P000	174.98
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	444096497-001	01-0100-0-5770-1120-4310-125-P000	160.22
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	44085759-001	01-0100-0-1110-1000-4310-128-P000	157.63
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	440227277-001	01-0100-0-1110-1000-4310-126-P000	157.63
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	456811549-001	01-0100-0-1110-1000-4310-126-P000	155.19
01	OFFICE DEPOT	PO200288	Classroom supplis	W-609478	4/28/2020	450320140-001	01-9901-0-1110-1000-4320-120-P000	137.94
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	454231517-001	01-0100-0-1110-1000-4320-119-P000	123.51
01	OFFICE DEPOT	PO200288	Blanket PO for teacher supplies	W-609478	4/28/2020	450112956-001	01-9424-0-1110-1000-4320-119-P000	120.69
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	435671902-001	01-0100-0-1110-1000-4320-119-P000	114.32
01	OFFICE DEPOT	PO200288	Blanket Purchase order for teacher classroom supplies	W-609478	4/28/2020	432196378-001	01-0100-0-1110-1000-4320-119-P000	109.49
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	450205305-001	01-0100-0-1110-1000-4320-125-P000	109.19
01	OFFICE DEPOT	PO200288	Classroom supplies	W-609478	4/28/2020	445784679-001	01-9901-0-1110-1000-4320-122-P000	87.13
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	44070296-001	01-0100-0-1110-1000-4310-125-P000	86.90
01	OFFICE DEPOT	PO200288	Notebooks for students in ELA, MATH, & Scienc	W-609478	4/28/2020	459001236-001	01-0100-0-1110-1000-4310-126-P000	81.80
01	OFFICE DEPOT	PO200288	Blanket PO for Office Depot Supplies 19-20	W-609478	4/28/2020	458157564-001	01-0100-0-1110-1000-4310-213-P000	76.96
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	453149663-001	01-0100-0-1110-1000-4320-122-P000	70.93
01	OFFICE DEPOT	PO200288	Blanket Purchase order for teacher classroom supplies	W-609478	4/28/2020	433634305-001	01-0100-0-1110-1000-4320-122-P000	68.96
01	OFFICE DEPOT	PO200288	Blanket PO: Supplies	W-609478	4/28/2020	454539682-001	01-0100-0-1110-1000-4310-121-P000	67.75
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	456270565-001	01-9424-0-1110-1000-4320-327-P000	65.55
01	OFFICE DEPOT	PO200288	Blanket P.O. 2019-20 supplies	W-609478	4/28/2020	440355450-001	01-9424-0-1110-1000-4320-327-P000	63.14
01	OFFICE DEPOT	PO200288	Blanket Po for office supplies	W-609478	4/28/2020	442230559-001	01-0100-0-1110-1000-4310-124-P000	57.29
01	OFFICE DEPOT	PO200288	TK Supplies	W-609478	4/28/2020	456270565-001	01-8150-0-0000-8110-4320-031-8000	56.20
01	OFFICE DEPOT	PO200288	Open PO for Office Supplies	W-609478	4/28/2020	458799581-001	01-9424-0-1110-1000-4320-121-P006	53.66
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	458799581-001	01-0100-0-0000-2700-4320-125-P000	47.65
01	OFFICE DEPOT	PO200288	Office Depot (Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	449047906-001	01-0100-0-1110-1000-4310-126-P000	45.96
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	458949557-001	01-9901-0-1110-1000-4320-120-P000	45.85
01	OFFICE DEPOT	PO200288	Open PO for Office Supplies	W-609478	4/28/2020	450052519-001	01-0100-0-1110-1000-4310-128-P000	45.72
01	OFFICE DEPOT	PO200288	Open PO for Office Supplies	W-609478	4/28/2020	446105738-001	01-0100-0-0000-2700-4320-125-P000	44.37

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO200288	Blanket PO for office supplies	W-609478	4/28/2020	412420914-001	01-8150-0-0000-8110-4320-031-8000	40.50
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	443578643-001	01-0100-0-1110-1000-4310-126-P000	40.25
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	438993639-001	01-9424-0-1110-1000-4320-327-P000	40.03
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	446045402-001	01-0100-0-1110-1000-4310-128-P000	40.02
01	OFFICE DEPOT	PO200288	Open PO for office supplies	W-609478	4/28/2020	452668695-001	01-0100-0-1110-1000-4320-118-P000	39.61
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Office Supplies	W-609478	4/28/2020	455318470-001	01-0100-0-0000-2700-4320-128-P000	39.28
01	OFFICE DEPOT	PO200288	Open PO for Office Supplies	W-609478	4/28/2020	449185038-001	01-0100-0-0000-2700-4320-125-P000	38.88
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	438050748-001	01-9424-0-1110-1000-4320-327-P000	37.71
01	OFFICE DEPOT	PO200288	Blanket PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	448291550-001	01-0100-0-1110-1000-4310-121-P000	35.58
01	OFFICE DEPOT	PO200288	Blanket PO: Supplies	W-609478	4/28/2020	438511672-001	01-9424-0-1110-1000-4320-327-P000	34.84
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	446583476-001	01-9392-0-0001-2700-4320-329-P000	34.02
01	OFFICE DEPOT	PO200288	Blanket PO Office Depot 2019-2020	W-609478	4/28/2020	454547732-001	01-0100-0-1110-1000-4310-121-P000	33.95
01	OFFICE DEPOT	PO200288	Blanket PO: Supplies	W-609478	4/28/2020	455664017-001	01-0100-0-1110-1000-4310-128-P000	33.23
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	455272928-001	01-0100-0-1110-1000-4310-128-P000	31.69
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	440095970-001	01-0100-0-1110-1000-4320-118-P000	29.67
01	OFFICE DEPOT	PO200288	Open PO for office supplies	W-609478	4/28/2020	429748545-001	01-0100-0-1110-1000-4320-118-P000	29.67
01	OFFICE DEPOT	PO200288	Open PO for office supplies	W-609478	4/28/2020	439724252-001	01-0100-0-1110-1000-4310-128-P000	29.55
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Classroom Supplies	W-609478	4/28/2020	438056345-001	01-9424-0-1110-1000-4320-327-P000	28.92
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	435681447-001	01-0612-0-1130-1000-4320-071-E000	28.26
01	OFFICE DEPOT	PO200288	LPSBG Blanket Ord   Office Supplies	W-609478	4/28/2020	441898229-001	01-0100-0-0000-2700-4320-128-P000	27.87
01	OFFICE DEPOT	PO200288	Open PO 2019-2020 Office Supplies	W-609478	4/28/2020	454602728-001	01-9424-0-1110-1000-4310-125-P000	27.87
01	OFFICE DEPOT	PO200288	Open PO for Art therapy supplies	W-609478	4/28/2020	412484984-001	01-0100-0-1110-1000-4310-121-P000	27.15
01	OFFICE DEPOT	PO200288	Blanket PO: Supplies	W-609478	4/28/2020	412484984-001	01-9901-0-1110-1000-4320-120-P000	26.27
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	443635571-001	01-0100-0-1110-1000-4310-124-P000	19.53
01	OFFICE DEPOT	PO200288	Blanket P.O. 2019-20 supplies	W-609478	4/28/2020	434131461-001	01-9424-0-1110-1000-4320-327-P000	17.90
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	438484341-002	01-8150-0-0000-8110-4320-031-8000	17.18
01	OFFICE DEPOT	PO200288	Blanket Po for office supplies	W-609478	4/28/2020	452777713-002	01-9424-0-1110-1000-4320-327-P000	16.47
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	443635267-001	01-0100-0-1110-1000-4310-213-P000	13.75
01	OFFICE DEPOT	PO200288	Blanket PO for Office Depot Supplies 19-20	W-609478	4/28/2020	445110323-001	01-0100-0-1110-1000-4310-124-P000	13.41
01	OFFICE DEPOT	PO200288	Blanket P.O. 2019-20 supplies	W-609478	4/28/2020	434131533-001	01-8150-0-0000-8110-4320-031-8000	11.26
01	OFFICE DEPOT	PO200288	Blanket PO for office supplies	W-609478	4/28/2020	456752670-001	01-9901-0-1110-1000-4320-120-P000	10.93
01	OFFICE DEPOT	PO200288	(Supplies) Blanket Purchase Order 2019-2020	W-609478	4/28/2020	445110323-001	01-0100-0-1110-1000-4320-119-P000	9.19
01	OFFICE DEPOT	PO200288	Blanket PO for classroom supplies	W-609478	4/28/2020	438057354-001	01-9424-0-1110-1000-4320-327-P000	6.89
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	443635572-001	01-0100-0-1110-1000-4310-124-P000	6.72
01	OFFICE DEPOT	PO200288	Blanket P.O. 2019-20 supplies	W-609478	4/28/2020	438486194-001	01-9424-0-1110-1000-4320-327-P000	5.90
01	OFFICE DEPOT	PO200288	Blanket PO for 2019-20 for materials and supplies.	W-609478	4/28/2020	454535683-001	01-0100-0-1110-1000-4310-121-P000	3.93
01	OFFICE DEPOT	PO200288	Supplies, Office Depot	W-609478	4/28/2020	449047906-002	01-0100-0-1110-1000-4310-126-P000	3.57
01	OFFICE DEPOT	PO200334	Blanket Po for office supplies	W-609477	4/28/2020	461042631-001	01-8150-0-0000-8110-4320-031-8000	(0.11)
01	OFFICE DEPOT	PO200334	Blanket Po for office supplies	W-609477	4/28/2020	461042630-001	01-8150-0-0000-8110-4320-031-8000	(3.34)
01	OFFICE DEPOT	PO200334	Open PO 2019-2020 Classroom Supplies	W-609477	4/28/2020	449922353-001	01-0100-0-1110-1000-4310-128-P000	(8.09)
01	OFFICE DEPOT	PO200334	Blanket Po for office supplies	W-609477	4/28/2020	443022261-001	01-8150-0-0000-8110-4320-031-8000	(9.84)
01	OFFICE DEPOT	PO200334	Open PO 2019-2020 Classroom Supplies	W-609477	4/28/2020	455266101-001	01-0100-0-1110-1000-4310-128-P000	(10.94)
01	OFFICE DEPOT	PO200334	Blanket PO: Supplies	W-609477	4/28/2020	412483465-001	01-0100-0-1110-1000-4310-121-P000	(27.15)
01	OFFICE DEPOT	PO200334	Open PO for office supplies	W-609477	4/28/2020	440092479-001	01-0100-0-1110-1000-4320-118-P000	(29.67)
OFFICE DEPOT Total								5,925.71
01	ORNI ROSE	MV200664	BORE REFUND	W-609618	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,500.00
ORNI ROSE Total								1,500.00
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	24873113 FEB	01-6506-0-5770-1180-5830-081-1000	6,478.16
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	2419755 JAN	01-6506-0-5770-1180-5830-081-1000	5,732.72
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	2138664 SEPT	01-6506-0-5770-1180-5830-081-1000	5,526.73
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	2569424 MAR	01-6506-0-5770-1180-5830-081-1000	5,342.20
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	2276318 NOV	01-6506-0-5770-1180-5830-081-1000	5,244.45
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020	2339084 DEC	01-6506-0-5770-1180-5830-081-1000	4,976.44

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Invoice #	Account	Total
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020 2021854 AUG	01-6506-0-5770-1180-5830-081-L000	4,955.08
01	PACIFIC AUTISM LEARNING	PO202786	NPA - Pacific Autism Learning Services- Contracted	W-611305	5/5/2020 2281635 OCT	01-6506-0-5770-1180-5830-081-L000	4,295.61
	PACIFIC AUTISM LEARNING Total						42,551.39
01	PARADIGM HEALTHCARE SERV. LLC	PO201040	LEA Billing Services	W-611259	5/5/2020 38581 3/12,19,26	01-5640-0-1110-3120-5802-081-L000	168.80
01	PARADIGM HEALTHCARE SERV. LLC	PV200187	PO 191837	W-611306	5/5/2020 313864 SERV 3/25/19	01-6508-0-5770-3150-5801-081-L000	168.80
	PARTNERS IN COMMUNICATION LLC						2,045.15
	PARTNERS IN COMMUNICATION LLC Total						2,045.15
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055845 SS MAR	01-6504-0-5770-1190-5801-081-L000	17,032.50
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055842 KR MAR	01-6504-0-5770-1190-5801-081-L000	16,515.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055832 MS MAR	01-6504-0-5770-1190-5801-081-L000	15,840.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055844 JS MAR	01-6504-0-5770-1190-5801-081-L000	15,840.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055833 KH MAR	01-6504-0-5770-1190-5801-081-L000	15,840.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - NPA	W-611307	5/5/2020 M0055841 MARCH	01-6508-0-5770-3140-5801-081-L000	15,355.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - SLP	W-611307	5/5/2020 M0055840 JY MAR	01-6504-0-5770-1190-5801-081-L000	11,520.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - NPA	W-611307	5/5/2020 M0055847 MARCH	01-6504-0-5770-1190-5801-081-L000	7,832.50
	PEDIATRIC THERAPY SERVICES LLC Total						115,775.00
01	PEOPLEOLOGIE	PO202639	Consultant Services - Enrichment (SVCF Grant)	W-611279	5/5/2020 46-329231	01-9380-0-1130-1000-5801-071-E000	1,065.00
	PEOPLEOLOGIE Total						1,065.00
01	PITNEY BOWES INC	PO200535	Blanket P.O. for meter postage/permit #65	W-609498	4/28/2020 1015291284	01-0635-0-0000-7540-5904-088-E000	126.80
01	PITNEY BOWES INC	PO200535	Blanket P.O. for meter postage/permit #65	W-611308	5/5/2020 1015481895	01-0635-0-0000-7540-5904-088-E000	109.68
01	PITNEY BOWES INC	PO200535	Blanket P.O. for meter postage/permit #65	W-611292	5/5/2020 1015464224	01-0635-0-0000-7540-5904-088-E000	5.00
	PITNEY BOWES INC Total						241.48
01	PRASHANT TENKALE	MV200688	BOREL REFUND	W-609619	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	PRATT, KATHERINE A	PO200973	Blanket PO for classroom supplies	W-609469	4/28/2020 FEDEX	01-9388-0-1110-1000-5810-119-E000	169.20
01	PRO-ED INC.	PO202537	Assessment Protocols	W-611293	5/5/2020 2825949	01-6504-0-5770-1190-4320-081-L000	169.20
	PRO-ED INC. Total						81.40
01	QIANRU ZHOU	MV200720	BOREL REFUND	W-609620	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	RACHEL JORDAN	MV200609	BOREL REFUND	W-609543	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	RACHEL JORDAN Total						705.00
01	RACHEL PATTEN	MV200644	BOREL REFUND	W-609621	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	RAJESH VIJ	MV200701	BOREL REFUND	W-609850	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	RAJESH VIJ Total						705.00
01	RAMEH HAFEZI	MV200590	BOREL REFUND	W-609544	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,410.00
01	RAMEH HAFEZI Total						1,410.00
01	RAMIREZ, CLAUDIA	PO201028	Blanket PO for Mileage 8/12/19 to 6/18/20	W-610049	4/28/2020 11/1/20-1/30/20	01-9397-0-0001-1000-5221-329-L000	242.44
01	RAMIREZ, CLAUDIA	PO201028	Blanket PO for Mileage 8/12/19 to 6/18/20	W-609500	4/28/2020 2/3/20-3/13/20	01-9397-0-0001-1000-5221-329-L000	71.02
	RAMIREZ, CLAUDIA Total						313.46
01	RANIA ASFOUR	MV200528	BOREL REFUND	W-609545	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	RAUL FALCON	MV200570	BOREL REFUND	W-609546	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	475.00
01	RAUL FALCON Total						475.00
01	RAYMUNDO MUNOZ	MV200634	BOREL REFUND	W-609851	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	RAYMUNDO MUNOZ Total						750.00
01	READY REFRESH BY NESTLE	PO200012	Ready Refresh Blanket PO - water for office	W-610050	4/28/2020 00D0036443190 4/14-4/21	01-0100-0-0000-2700-4320-121-P000	40.50
01	READY REFRESH BY NESTLE Total						40.50
01	REALLY GOOD STUFF	PO200419	1st Grade-Rooms 24, 25, 26 & 28 for classrooms library	W-609501	4/28/2020 6993161	01-6300-0-1110-1000-4310-121-E000	167.96
01	REALLY GOOD STUFF Total						167.96
01	REBECCA BIRKELUND	MV200536	BOREL REFUND	W-609547	4/28/2020 DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,520.00
	REBECCA BIRKELUND Total						1,520.00
01	RESOURCE SOLUTIONS SF GROUP	PO200981	CUSTODIAL SUPPLIES SCHOOL YEAR 2019-2020	W-609502	4/28/2020 18173	01-0100-0-0000-8200-5608-317-P000	155.35



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP Total							155.35
01	RHODE ISLAND NOVELTY	PO202605	PBIS prizes for students	W-611260	5/5/2020	IN4148883	01-0118-1-1110-1004-4320-213-L003	189.43
01	RHODE ISLAND NOVELTY Total							189.43
01	RICHARD DEL MUNDO	MV200565	BOREL REFUND	W-609548	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	RICHARD DEL MUNDO Total							750.00
01	RIQIN XIAO	MV200712	BOREL REFUND	W-609622	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	RIQIN XIAO Total							750.00
01	RISO INC.	PO200978	RISOGRAPH LEASE 2019-2020	W-610127	4/28/2020	CNIN127745 QTR 4	01-0100-0-0000-7550-5608-317-P000	697.44
01	RISO INC. Total							697.44
01	RIZZA DEL MORAL	MV200564	BOREL REFUND	W-609549	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	330.00
01	RIZZA DEL MORAL Total							330.00
01	ROD CHERKAS	MV200555	BOREL REFUND	W-609550	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ROD CHERKAS Total							705.00
01	ROLANDO BARRERA	MV200529	BOREL REFUND	W-609816	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ROLANDO BARRERA Total							705.00
01	ROMY PAVOLOTSKY	MV200645	BOREL REFUND	W-609623	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	ROMY PAVOLOTSKY Total							705.00
01	ROUND TABLE PIZZA	PO201404	Blanket PO ELAC Parent Engagement meetings	W-610051	4/28/2020	10/29/19,1/28/20,2/25/20	01-0118-1-0000-2495-4320-124-E004	421.24
01	ROUND TABLE PIZZA Total							421.24
01	ROWENA LADINEZ	MV200596	BOREL REFUND	W-609624	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ROWENA LADINEZ Total							750.00
01	RYAN LEW	MV200614	BOREL REFUND	W-609625	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	RYAN LEW Total							750.00
01	SAN MATEO UNION HIGH SCHL DIST	PO202731	Van Service - (Invoice #2099	W-609503	4/28/2020	2099	01-0610-0-0000-7700-5608-088-E000	158.34
01	SAN MATEO UNION HIGH SCHL DIST Total							158.34
01	SAN MEI FU	MV200576	BOREL REFUND	W-609551	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	SAN MEI FU Total							750.00
01	SANDRA OSSIO	MV200642	BOREL REFUND	W-609626	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SANDRA OSSIO Total							705.00
01	SAVITHA VISWANATHAN	MV200702	BOREL REFUND	W-609627	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SAVITHA VISWANATHAN Total							705.00
01	SCHOOL NURSE SUPPLY INC.	PO202643	Medical supplies for school office clinic	W-611261	5/5/2020	0786179-IN	01-0100-0-0000-3140-4320-215-P000	143.02
01	SCHOOL NURSE SUPPLY INC. Total							143.02
01	SCHOOL OUTFITTERS	PO202658	Headphones	W-611294	5/5/2020	INV13347512	01-9901-0-0000-2700-4320-128-P000	353.75
01	SCHOOL OUTFITTERS Total							353.75
01	SCHOOL SPECIALTY INC.	PO202596	Reading Intervention Set for RSP	W-609504	4/28/2020	2.08125E+11	01-9424-0-5770-1120-4320-119-P000	372.15
01	SCHOOL SPECIALTY INC. Total							372.15
01	SCHOOLVISION SOFTWARE	PO200581	School Vision	W-610052	4/28/2020	1595	01-0621-0-0000-7200-5845-074-L000	3,750.00
01	SCHOOLVISION SOFTWARE Total							3,750.00
01	SCIENCE FROM SCIENTISTS	PO201191	Science program for 5th grade students	W-609505	4/28/2020	FCES_APR_2020	01-9424-0-1135-1000-5802-118-P000	2,000.00
01	SCIENCE FROM SCIENTISTS Total							2,000.00
01	SCIENCE FROM SCIENTISTS	PO201191	On site Science class for 4th and 5th graders	W-609505	4/28/2020	BIES_APR_2020	01-9901-0-1135-1000-5801-310-P000	2,000.00
01	SCIENCE FROM SCIENTISTS Total							2,000.00
01	SCIENCE FROM SCIENTISTS	PO201521	Payment for Science from Scientists	W-611262	5/5/2020	BAYSIDE_APR_2020	01-0118-1-1135-1000-5802-213-E002	1,500.00
01	SCIENCE FROM SCIENTISTS Total							1,500.00
01	SEAN KENNEDY	MV200549	BOREL REFUND	W-609628	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SEAN KENNEDY Total							705.00
01	SENF, EMMA R	PO200970	Blanket PO for classroom supplies	W-610053	4/28/2020	FEDEX	01-9388-0-1110-1000-5810-119-E000	70.18
01	SENF, EMMA R Total							70.18
01	SERENA LAU	MV200604	BOREL REFUND	W-609629	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	SERENA LAU Total							750.00
01	SERENE WILLIAMS	MV200707	BOREL REFUND	W-609852	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SERENE WILLIAMS Total							705.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-611309	5/5/2020	53118 3/19,24,26,31	01-6506-0-5770-1180-5830-081-L000	560.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total							560.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-611309	5/5/2020	53275 4/2&4/14	01-6506-0-5770-1180-5830-081-L000	280.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total							280.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-611309	5/5/2020	53119 1/8	01-6506-0-5770-1180-5830-081-L000	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total							140.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-611309	5/5/2020	53128	01-6506-0-5770-1180-5830-081-L000	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-611309	5/5/2020	53120	01-6506-0-5770-1180-5830-081-L000	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total					1/9		1,190.00
01	SHALINI SARDANA	MV200669	BOREL REFUND	W-609630	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SHANNON KANE	MV200551	BOREL REFUND	W-609631	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SHANNON KANE Total							705.00
01	SHARON SHENG	MV200675	BOREL REFUND	W-609632	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	SHARON SHENG Total							750.00
01	SHERY RAHMAN	MV200657	BOREL REFUND	W-609633	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SHERY RAHMAN Total							705.00
01	SHREELATA SURESH	MV200683	BOREL REFUND	W-609653	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SHREELATA SURESH Total							705.00
01	SILICON VALLEY MATH INITIATIVE	PO202306	SVMI Professional Learning Services (SVCF Grant)	W-611278	5/5/2020	1348	01-9380-0-1130-2140-5801-071-E000	7,800.00
01	SILICON VALLEY MATH INITIATIVE	PO202306	SVMI - Math Professional Development 1-6-20	W-611278	5/5/2020	1322	01-0118-0-1130-1000-5899-071-E002	1,200.00
	SILICON VALLEY MATH INITIATIVE Total							9,000.00
01	SKINNER, RENNE	PO201027	Purchases for Parent Education meetings	W-609508	4/28/2020	11/1-1/29 & COSTCO, TARGET	01-9392-0-0001-1000-5221-329-L000	169.85
01	SKINNER, RENNE	PO201027	Purchases for Parent Education meetings	W-609508	4/28/2020	11/1-1/29 & COSTCO, TARGET	01-9392-0-0001-2495-4320-329-L000	103.82
01	SKINNER, RENNE	PO201027	Purchases for Parent Education meetings	W-609508	4/28/2020	2/6-20-2/20-2/20/20 MILEAGE	01-9392-0-0001-1000-5221-329-L000	9.66
	SKINNER, RENNE Total							283.33
01	SLIFE, CHAD H	PO202661	Purchase of visitor badges	W-609509	4/28/2020	ENVOY	01-9424-0-0000-2700-4320-121-P000	200.00
01	SLIFE, CHAD H	PO202661	Food for Staff Meetings; Pro Dev Day; Covid-19	W-609509	4/28/2020	SAFEWAY/STARBUCKS	01-9424-0-0000-2700-4320-121-P000	160.84
01	SLIFE, CHAD H	PO202661	Bins for Covid-19 Distance Learning	W-609509	4/28/2020	TARGET	01-9424-0-1110-1000-4320-121-P000	49.28
	SLIFE, CHAD H Total							410.12
01	SONYA BERG	MV200534	BOREL REFUND	W-609552	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SONYA BERG Total							705.00
01	SOO KIM	MV200588	BOREL REFUND	W-609854	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	SORIA, JAIME	PO201554	Employee Reimbursement	W-609510	4/28/2020	TARGET/STARBUCKS	01-9424-0-0000-2140-4320-112-P000	61.00
01	SOUTHWEST STRINGS	PO200871	Southwest Strings for materials for Music Dep	W-610055	4/28/2020	1391516-IN	01-9424-0-1110-1000-4320-215-P020	1,581.94
	SOUTHWEST STRINGS Total							1,581.94
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-36789	01-6500-0-5770-1110-5801-215-L501	3,358.25
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37385	01-6500-0-5770-1110-5801-215-L501	3,358.25
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-38366	01-6500-0-5770-1190-5802-216-L011	3,120.30
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-36698	01-6500-0-5770-1190-5802-216-L011	2,760.30
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-37175	01-6500-0-5770-1190-5802-216-L011	2,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37904	01-6500-0-5770-1110-5801-215-L501	2,655.25
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38451	01-6500-0-5770-1110-5801-215-L501	2,655.25
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-37900	01-6500-0-5770-1190-5802-216-L011	2,497.50
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37305	01-6500-0-5750-1110-5802-122-L501	2,014.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-38439	01-6500-0-5750-3110-5802-122-L010	2,014.00
01	STAFFREHAB	PO202406	Staff Rehab- for College Park Counseling Center	W-609471	4/28/2020	SS-36984	01-6500-0-5750-3110-5802-122-L010	1,921.25
01	STAFFREHAB	PO202406	Staff Rehab- for College Park Counseling Center	W-609471	4/28/2020	SS-37406	01-6500-0-5750-3110-5802-075-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for College Park Counseling Center	W-609471	4/28/2020	SS-38542	01-6500-0-5750-3110-5802-075-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-36908	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37439	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38244	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38510	01-6502-0-5770-3110-5802-211-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-36627	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-37479	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-38318	01-6500-0-5750-3110-5802-122-L010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37423	01-6500-0-5770-3110-5802-119-L010	1,722.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	PaId Date	Invoice #	Account	Total
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-38423	01-6500-0-5770-3110-5802-119-1010	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-36697	01-6500-0-5770-3110-5802-128-1501	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37219	01-6500-0-5770-3110-5802-128-1501	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-38338	01-6500-0-5770-3110-5802-128-1501	1,722.50
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37505	01-6502-0-5770-3110-5802-211-1010	1,643.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37899	01-6500-0-5750-3110-5802-122-1010	1,590.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37268	01-6500-0-5770-1110-5802-215-1010	1,491.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-38688	01-6500-0-5770-3110-5802-216-1501	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38101	01-6502-0-5770-3110-5802-215-1010	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36662	01-6500-0-5750-3110-5802-211-1501	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37225	01-6500-0-5750-3110-5802-211-1501	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37615	01-6500-0-5750-3110-5802-211-1501	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38882	01-6502-0-5770-3110-5802-211-1010	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38326	01-6500-0-5750-3110-5802-122-1010	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37313	01-6500-0-5750-3110-5802-122-1010	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37901	01-6500-0-5770-3110-5802-118-1010	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36702	01-6500-0-5770-3110-5802-128-1501	1,378.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36712	01-6500-0-5770-3110-5802-128-1501	1,368.36
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37298	01-6500-0-5770-3110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Parkway	W-609471	4/28/2020	SS-37233	01-6500-0-5770-1110-5802-215-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Brewer Island	W-609471	4/28/2020	SS-36979	01-6500-0-5730-1110-5802-310-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Brewer Island	W-609471	4/28/2020	SS-37134	01-6502-0-5770-1120-5802-215-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Brewer Island	W-609471	4/28/2020	SS-38562	01-6502-0-5770-1120-5802-114-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38666	01-6500-0-5770-1110-5802-213-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37188	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38271	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-36752	01-6502-0-5770-1120-5802-114-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-38611	01-6500-0-5770-1110-5802-310-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-37162	01-6500-0-5770-1110-5802-213-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-36618	01-6500-0-5770-1110-5802-213-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-36781	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-37460	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-36735	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-37183	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-38503	01-6502-0-5770-1120-5802-112-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36732	01-6502-0-5770-1120-5802-211-1000	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36669	01-6500-0-5750-1110-5802-211-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37208	01-6500-0-5750-1110-5802-211-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37256	01-6500-0-5750-1110-5802-211-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38334	01-6500-0-5750-1110-5802-211-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-36718	01-6500-0-5750-1110-5802-126-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37306	01-6500-0-5750-1110-5802-126-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-38675	01-6500-0-5750-1110-5802-126-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Meadow Height	W-609471	4/28/2020	SS-36484	01-6500-0-5770-1110-5802-124-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Meadow Height	W-609471	4/28/2020	SS-37029	01-6500-0-5770-1110-5802-124-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Meadow Height	W-609471	4/28/2020	SS-38161	01-6500-0-5730-1110-5802-124-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-36951	01-6500-0-5730-1110-5802-121-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-37351	01-6500-0-5730-1110-5802-121-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-38337	01-6500-0-5770-1120-5802-121-1001	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-36992	01-6502-0-5770-1120-5802-121-1001	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-37481	01-6502-0-5770-1120-5802-121-1001	1,365.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37085	01-6502-0-5770-1120-5802-122-1001	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-38157	01-6502-0-5770-1120-5802-122-1001	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Highland	W-609471	4/28/2020	SS-36797	01-6502-0-5770-1120-5802-120-1011	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Highland	W-609471	4/28/2020	SS-37562	01-6502-0-5770-1120-5802-120-1011	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Highland	W-609471	4/28/2020	SS-36687	01-6502-0-5770-1120-5802-120-1011	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37157	01-6500-0-5770-1110-5802-119-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-38281	01-6500-0-5770-1110-5802-119-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36682	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37209	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36346	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36696	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37243	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-38387	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-36655	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37194	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-38317	01-6500-0-5770-1110-5802-118-1010	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-36844	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37430	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-36839	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37358	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-38505	01-6500-0-5770-1110-5802-128-1501	1,365.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-38496	01-6500-0-5770-1110-5802-126-1010	1,357.44
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-38330	01-6500-0-5750-1110-5802-126-1501	1,354.50
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37539	01-6500-0-5770-1110-5802-216-1501	1,351.50
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-36610	01-6500-0-5750-1110-5802-126-1501	1,351.14
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37436	01-6500-0-5750-1110-5802-126-1501	1,351.14
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36657	01-6500-0-5750-1110-5802-211-1501	1,347.78
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-36832	01-6500-0-5750-1110-5802-126-1010	1,344.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-38487	01-6500-0-5770-1110-5802-119-1010	1,344.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37496	01-6500-0-5750-1110-5802-126-1010	1,336.86
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-36807	01-6500-0-5770-1110-5802-211-1000	1,316.70
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37491	01-6500-0-5770-1110-5802-119-1010	1,315.86
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37426	01-6502-0-5770-1120-5802-211-1000	1,312.50
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-36991	01-6500-0-5770-1110-5802-215-1010	1,302.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-36875	01-6500-0-5750-1110-5802-122-1011	1,302.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-37402	01-6500-0-5770-1110-5802-216-1501	1,291.92
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-38643	01-6500-0-5770-1110-5802-216-1501	1,291.92
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-38332	01-6500-0-5770-1110-5802-128-1011	1,277.64
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-38871	01-6502-0-5770-1120-5802-114-1010	1,265.88
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-37415	01-6500-0-5750-1110-5802-213-1010	1,260.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37524	01-6500-0-5750-1110-5802-128-1011	1,260.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-38550	01-6500-0-5750-1110-5802-128-1011	1,260.00
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-36824	01-6502-0-5770-1120-5802-114-1010	1,253.70
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-38511	01-6500-0-5750-1110-5802-122-1501	1,239.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-36566	01-6500-0-5750-1110-5802-122-1501	1,204.14
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37656	01-6500-0-5770-1110-5802-215-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-37714	01-6502-0-5770-1120-5802-215-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-37846	01-6502-0-5770-1120-5802-114-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-36800	01-6500-0-5750-1110-5802-213-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-36733	01-6500-0-5770-1110-5802-213-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36736	01-6500-0-5750-3110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37300	01-6500-0-5750-3110-5802-211-1501	1,092.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37778	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38320	01-6500-0-5750-1110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-36860	01-6500-0-5770-1110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37340	01-6500-0-5770-1110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38618	01-6500-0-5770-1110-5802-211-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37866	01-6500-0-5750-1110-5802-126-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Meadow Height	W-609471	4/28/2020	SS-37757	01-6500-0-5770-1110-5802-121-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-37788	01-6500-0-5770-1110-5802-124-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Lead	W-609471	4/28/2020	SS-38120	01-6502-0-5770-1120-5802-121-1001	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37963	01-6500-0-5750-1110-5802-122-1001	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37591	01-6500-0-5750-1110-5802-122-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Highland	W-609471	4/28/2020	SS-37877	01-6500-0-5750-1110-5802-122-1011	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37911	01-6502-0-5770-1120-5802-120-1011	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-36592	01-6500-0-5770-1110-5802-119-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37739	01-6500-0-5770-1110-5802-119-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37775	01-6500-0-5770-1110-5802-118-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-38109	01-6500-0-5770-1110-5802-118-1501	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37588	01-6500-0-5770-1110-5802-118-1010	1,092.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37822	01-6500-0-5750-1110-5802-126-1501	1,081.50
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-37366	01-6500-0-5750-1110-5802-122-1011	1,076.04
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-36778	01-6500-0-5770-1110-5802-119-1010	1,039.50
01	STAFFREHAB	PO202406	Staff Rehab- for College Park Counseling Center	W-609471	4/28/2020	SS-37952	01-6500-0-5750-1110-5802-075-1010	1,033.50
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-37589	01-6500-0-5770-1110-5802-327-1010	1,033.50
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-38328	01-6500-0-5770-1110-5802-327-1010	1,033.50
01	STAFFREHAB	PO202406	Staff Rehab- for George Hall	W-609471	4/28/2020	SS-37604	01-6500-0-5770-1110-5802-119-1010	1,033.50
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-38311	01-6500-0-5770-1110-5802-118-1010	1,033.50
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38557	01-6502-0-5770-1120-5802-211-1000	1,029.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37744	01-6500-0-5750-1110-5802-215-1501	1,022.70
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-38027	01-6500-0-5750-1110-5802-213-1010	1,008.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-37932	01-6502-0-5770-1120-5802-112-1010	1,008.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37723	01-6502-0-5770-1120-5802-114-1010	987.84
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-38117	01-6500-0-5770-1110-5802-216-1501	954.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-36544	01-6500-0-5750-1110-5802-122-1010	901.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-36813	01-6500-0-5770-1110-5802-327-1501	821.10
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-36713	01-6500-0-5730-1110-5802-310-1501	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Brewer Island	W-609471	4/28/2020	SS-38050	01-6502-0-5770-1120-5802-114-1010	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-37176	01-6500-0-5770-1110-5802-213-1501	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-38259	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Audubon	W-609471	4/28/2020	SS-38115	01-6500-0-5750-1110-5802-211-1501	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-38351	01-6502-0-5770-1120-5802-211-1000	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37970	01-6500-0-5770-1110-5802-126-1010	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for San Mateo Park	W-609471	4/28/2020	SS-38111	01-6502-0-5770-1120-5802-122-1001	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Laurel	W-609471	4/28/2020	SS-37801	01-6500-0-5770-1110-5802-128-1011	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Sunnybrae	W-609471	4/28/2020	SS-37853	01-6500-0-5770-1110-5802-128-1501	819.00
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-38258	01-6500-0-5770-1110-5802-215-1010	735.00
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-37787	01-6502-0-5770-1120-5802-327-1501	733.32
01	STAFFREHAB	PO202406	Staff Rehab- for Baywood	W-609471	4/28/2020	SS-37334	01-6500-0-5770-1110-5802-114-1010	689.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-38061	01-6500-0-5770-1110-5802-216-1501	689.00
01	STAFFREHAB	PO202406	Staff Rehab- for Foster City	W-609471	4/28/2020	SS-37842	01-6500-0-5770-1110-5802-118-1010	672.00
01	STAFFREHAB	PO202406	Staff Rehab- for Abbott	W-609471	4/28/2020	SS-37749	01-6500-0-5750-1110-5802-211-1501	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO202406	Staff Rehab- for Borel	W-609471	4/28/2020	SS-36551	01-6502-0-5770-1120-5802-215-L010	546.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-36617	01-6500-0-5750-1110-5802-213-L010	546.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bayside	W-609471	4/28/2020	SS-37684	01-6500-0-5770-1110-5802-213-L010	546.00
01	STAFFREHAB	PO202406	Staff Rehab- for Fiesta Garden	W-609471	4/28/2020	SS-36643	01-6502-0-5770-1120-5802-317-L001	546.00
01	STAFFREHAB	PO202406	Staff Rehab- for Bowditch	W-609471	4/28/2020	SS-38137	01-6500-0-5770-1110-5802-216-L010	539.28
01	STAFFREHAB	PO202406	Staff Rehab- for Parkside	W-609471	4/28/2020	SS-38686	01-6500-0-5770-1110-5802-327-L010	273.00
	<b>STAFFREHAB Total</b>							<b>249,246.25</b>
01	STATE OF CALIFORNIA	PO200565	Blanket PO for fingerprints 2019-2020	W-610056	4/28/2020	443635 MAR	01-0614-0-0000-7400-5803-072-H000	454.00
	<b>STATE OF CALIFORNIA Total</b>							<b>454.00</b>
01	STEPHANIE PHILIPOPOULOS	MV200647	BOREL REFUND	W-609634	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	STEPHANIE SO	MV200678	BOREL REFUND	W-609635	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	STEPHANIE SO Total							<b>705.00</b>
01	SU YOUNG KIM	MV200589	BOREL REFUND	W-609636	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	SU YOUNG KIM Total							<b>705.00</b>
01	SUSIE KIM	MV200592	BOREL REFUND	W-609637	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	<b>SUSIE KIM Total</b>							<b>705.00</b>
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-609875	4/28/2020	6,7594E+11	01-0610-0-0000-7700-4324-088-E000	297.37
01	SYNCHRONY/AMAZON	PO200402	Battery Packs from Amazon	W-609875	4/28/2020	4,55749E+11	01-9318-0-1110-1000-4320-213-H202	277.99
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-609875	4/28/2020	9,68436E+11	01-0610-0-0000-7700-4324-088-E000	203.19
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-609875	4/28/2020	4,54876E+11	01-0610-0-0000-7700-4324-088-E000	76.23
	<b>SYNCHRONY/AMAZON Total</b>							<b>854.78</b>
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	2433690 JAN GATEPATH	01-6506-0-5770-1180-5834-081-L000	1,200.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	2360986 DEC GATEPATH	01-6506-0-5770-1180-5834-081-L000	900.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	2297035 NOV GATEPATH	01-6506-0-5770-1180-5834-081-L000	600.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	383 NOV BALANCED	01-6506-0-5770-1180-5834-081-L000	560.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	449 JAN BALANCED	01-6506-0-5770-1180-5834-081-L000	560.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	424 DEC BALANCED	01-6506-0-5770-1180-5834-081-L000	420.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	468 FEB BALANCED	01-6506-0-5770-1180-5834-081-L000	420.00
01	TAHAL, REINA	PO202699	Parent Reimbursement	W-611263	5/5/2020	2227952 OCT GATEPATH	01-6506-0-5770-1180-5834-081-L000	300.00
	<b>TAHAL, REINA Total</b>							<b>4,960.00</b>
01	TALKING FINGERS INC.	PO202359	Online Subscription for Talking Fingers	W-611264	5/5/2020	76373	01-9424-0-1110-1000-5845-112-P000	250.25
	<b>TALKING FINGERS INC. Total</b>							<b>250.25</b>
01	TERRI RIVERA	MV200660	BOREL REFUND	W-609638	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	TERRI RIVERA Total							<b>705.00</b>
01	THOMAS JONES	MV200608	BOREL REFUND	W-609553	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,520.00
01	TODD ROKALA	MV200663	BOREL REFUND	W-609639	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	1,520.00
	<b>TODD ROKALA Total</b>							<b>705.00</b>
01	TOMOKO FUKATSU	MV200577	BOREL REFUND	W-609554	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	<b>TOMOKO FUKATSU Total</b>							<b>705.00</b>
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2520599 FEB	01-6506-0-5770-1180-5830-081-L000	7,167.82
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2431864 DEC	01-6506-0-5770-1180-5830-081-L000	5,240.10
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2583583 MAR	01-6506-0-5770-1180-5830-081-L000	4,860.44
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2516462 NOV	01-6506-0-5770-1180-5830-081-L000	3,507.71
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2520600 FEB	01-6506-0-5770-1180-5830-081-L000	3,252.02
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2154368 SEPT	01-6506-0-5770-1180-5830-081-L000	2,789.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2242799 OCT	01-6506-0-5770-1180-5830-081-L000	2,640.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2583586 MAR	01-6506-0-5770-1180-5830-081-L000	2,631.64
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	3007 COVID MAR	01-6506-0-5770-1180-5830-081-L000	2,120.32
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2520598 FEB	01-6506-0-5770-1180-5830-081-L000	2,042.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2520597 FEB	01-6506-0-5770-1180-5830-081-L000	1,975.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2449066 JAN	01-6506-0-5770-1180-5830-081-L000	1,775.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2097570 AUG	01-6506-0-5770-1180-5830-081-L000	1,737.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	3008 COVID MAR	01-6506-0-5770-1180-5830-081-L000	1,621.12
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2583582 MAR	01-6506-0-5770-1180-5830-081-L000	1,400.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	3011 COVID MAR	01-6506-0-5770-1180-5830-081-L000	1,384.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2451028 NOV	01-6506-0-5770-1180-5830-081-L000	1,058.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2431863 DEC	01-6506-0-5770-1180-5830-081-L000	1,042.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2041810 JULY	01-6506-0-5770-1180-5830-036-L000	799.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2583585 MAR	01-6506-0-5770-1180-5830-081-L000	742.50
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	2520602 FEB	01-6506-0-5770-1180-5830-081-L000	647.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO202436	Trumpet Behavioral Health	W-611310	5/5/2020	3010 COVID MAR	01-6506-0-5770-1180-5830-081-L000	256.00
	TRUMPET BEHAVIORAL HEALTH INC Total							50,688.67
01	TSE-CHIH HSIEH	MV200598	BOREL REFUND	W-609555	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	U.S. SCHOOL SUPPLY	PO202554	PBIS prizes for students	W-611265	5/5/2020	434765A	01-0118-1-1110-1004-4320-213-L003	705.00
01	U.S. SCHOOL SUPPLY Total							236.50
01	URSULA DOLLARD	MV200568	BOREL REFUND	W-609556	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	236.50
01	URSULA DOLLARD Total							705.00
01	VINCENT CHAN	MV200550	BOREL REFUND	W-609557	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	VINCENT CHAN Total							705.00
01	WEILING ZHU	MV200721	BOREL REFUND	W-609640	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
	WEILING ZHU Total							705.00
01	WEN LIANG AND WEILUO YIE	PO202618	Parent Reimbursement	W-611266	5/5/2020	100088 FEB SPRING SPEECH	01-6506-0-5770-2700-5802-081-L000	630.00
01	WEN LIANG AND WEILUO YIE	PO202618	Parent Reimbursement	W-611266	5/5/2020	100 NOV SPRING SPEECH	01-6506-0-5770-2700-5802-081-L000	450.00
01	WEN LIANG AND WEILUO YIE	PO202618	Parent Reimbursement	W-611266	5/5/2020	100030 JAN SPRING SPEECH	01-6506-0-5770-2700-5802-081-L000	360.00
01	WEN LIANG AND WEILUO YIE	PO202618	Parent Reimbursement	W-611266	5/5/2020	101 DEC SPRING SPEECH	01-6506-0-5770-2700-5802-081-L000	180.00
	WEN LIANG AND WEILUO YIE Total							1,620.00
01	WINGS LEARNING CENTER	PO201227	Parent Reimbursement	W-609476	4/28/2020	6859 JAN	01-6506-0-5770-1180-5831-081-L000	10,615.89
	WINGS LEARNING CENTER Total							10,615.89
01	WONG, SUSANA	PV200188	REPLACE CHECK 606993	W-611295	5/5/2020	REPL CHK 606993 INK	01-0613-0-0000-7300-4320-073-8000	50.24
	WONG, SUSANA Total							50.24
01	YANG, FAN	PO200853	Payment for Chinese Folk Dance	W-611311	5/5/2020	2/27,3/5,3/12	01-9424-0-1110-1000-5802-213-P015	1,800.00
	YANG, FAN Total							1,800.00
01	YOKO MAEDA	MV200620	BOREL REFUND	W-609641	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	YOKO MAEDA Total							705.00
01	YURI MIYAJIMA	MV200631	BOREL REFUND	W-609855	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	YURI MIYAJIMA Total							705.00
01	YVONNE ROTH	MV200665	BOREL REFUND	W-609856	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	705.00
01	YVONNE ROTH Total							705.00
01	YVONNE YIM	MV200716	BOREL REFUND	W-609857	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	YVONNE YIM Total							750.00
01	ZACK PHILPOT	MV200649	BOREL REFUND	W-609858	4/28/2020	DISNEYLAND	01-9424-0-0000-0000-8699-215-P020	750.00
01	ZACK PHILPOT Total							750.00
01	ZNAP FLY LLC	PO201099	Blanket PO for asbestos testing	W-610057	4/28/2020	17022804	01-8150-0-0000-8110-5899-031-B000	1,410.00
	ZNAP FLY LLC Total							1,410.00
	Total General Fund							1,843,588.90
12	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-611267	5/5/2020	21336535 APR	12-6105-0-0001-2700-5611-329-L000	251.67
	CANON FINANCIAL SERVICES Total							251.67
12	CRUZ, ADELE	PO201714	ECERS & SCARS evaluation in 5 classroo	W-609467	4/28/2020	ECERS & SACERS	12-6105-0-0001-1000-5802-329-L000	1,950.00
12	CRUZ, ADELE	PO201714	ECERS & SCARS evaluation in 5 classroo	W-609467	4/28/2020	ECERS & SACERS	12-6105-0-8500-1000-5802-329-L000	650.00
	CRUZ, ADELE Total							2,600.00
12	FIGUEROA ARANA, EVA	PO200709	Employee Reimbursement	W-611288	5/5/2020	DOLLTR/KMART	12-6105-0-8500-1000-4310-329-L000	28.54
	FIGUEROA ARANA, EVA Total							28.54
12	LAKESHORE LEARNING MATERIALS	PO200720	Lakeshore- Instructional supplies	W-611289	5/5/2020	2784030320	12-6105-0-8500-1000-4310-329-L000	359.70
	LAKESHORE LEARNING MATERIALS Total							359.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
12	MOAYDEI, ZAHRA	PO200701	EMPLOYEE REIMBURSEMENT	W-611303	5/5/2020	WALGREENS/PETSMART	12-6105-0-0001-1000-4310-329-1000	38.41
12	SHAAANAN, LISA KAPLAN	PO201136	Consultant Services	W-610054	4/28/2020	238	12-9395-0-0001-1000-5802-329-1000	4,950.00
12	SHAAANAN, LISA KAPLAN	PO201136	Consultant Services	W-610054	4/28/2020	238	12-9395-0-0001-1000-5802-329-1000	4,950.00
	<b>Total Child Development Fund</b>							<b>8,228.32</b>
13	ALHAMBRA	PO200745	ALHAMBRA (Water)	W-610025	4/28/2020	9300012 041820	13-5310-0-0000-3700-4320-032-8000	39.90
13	ALHAMBRA Total							39.90
13	ALL BAY MECHANICAL INC	PO200321	ALL BAY MECHANICAL - equipment repair	W-610010	4/28/2020	24700	13-5310-0-0000-3700-5621-032-8000	1,014.34
13	ALL BAY MECHANICAL INC Total							1,014.34
13	AMY HUANG	MV200756	MYSCHOOLBUCKS REFUND	W-610015	4/28/2020	12118328	13-0000-0-0000-0000-9650-000	184.25
13	AMY HUANG Total							184.25
13	BAY CITIES PRODUCE CO INC	PO200484	Annual PO for Bay Cities Produce	W-610011	4/28/2020	1408072	13-5310-0-0000-3700-4710-032-8000	368.61
13	BAY CITIES PRODUCE CO INC	PO200484	Annual PO for Bay Cities Produce	W-610011	4/28/2020	1407002	13-5310-0-0000-3700-4710-032-8000	302.50
13	BAY CITIES PRODUCE CO INC Total							671.11
13	CODY STUMPO	MV200758	MYSCHOOLBUCKS LUNCH REFUND	W-610021	4/28/2020	27128998	13-0000-0-0000-0000-9650-000	47.50
13	CODY STUMPO Total							47.50
13	DANIELSEN COMPANY	PO200483	Annual PO for Food Purchases	W-610018	4/28/2020	224849	13-5310-0-0000-3700-4710-032-8000	4,398.70
13	DANIELSEN COMPANY	PO200483	Annual PO for Food Purchases	W-610018	4/28/2020	225932	13-5310-0-0000-3700-4710-032-8000	1,002.00
13	DANIELSEN COMPANY Total							5,400.70
13	FLYERS ENERGY LLC	PO200320	FLYERS ENERGY- fuel	W-611276	5/5/2020	CFS 2256783	13-5310-0-0000-3700-4330-032-8000	80.44
13	FLYERS ENERGY LLC Total							80.44
13	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-610019	4/28/2020	3296648	13-5310-0-0000-3700-4710-032-8000	1,512.54
13	GOLDSTAR FOODS Total							1,512.54
13	LAWREN WU	MV200755	MYSCHOOLBUCKS STUD REFUND	W-610016	4/28/2020	23116724	13-0000-0-0000-0000-9650-000	31.75
13	LAWREN WU Total							31.75
13	P & R PAPER SUPPLY CO.	PO200802	PAPER SUPPLY for 2019-2020	W-610012	4/28/2020	30312911-00	13-5310-0-0000-3700-4790-032-8000	735.00
13	P & R PAPER SUPPLY CO.	PO200802	PAPER SUPPLY for 2019-2020	W-610022	4/28/2020	30312911-01	13-5310-0-0000-3700-4790-032-8000	429.60
13	P & R PAPER SUPPLY CO. Total							1,164.60
13	PACIFIC SUPPORT SYSTEMS INC	PO200480	Food Safety and Sanitation System & Detergent Supplies	W-610020	4/28/2020	14919	13-5310-0-0000-3700-5802-032-8000	913.75
13	PACIFIC SUPPORT SYSTEMS INC Total							913.75
13	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-611285	5/5/2020	57065090	13-5310-0-0000-3700-4710-032-8000	1,518.75
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	57055726	13-5310-0-0000-3700-4710-032-8000	1,483.50
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	57054858	13-5310-0-0000-3700-4710-032-8000	1,335.15
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	57051300	13-5310-0-0000-3700-4710-032-8000	1,335.15
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 9	W-610009	4/28/2020	57047852	13-5310-0-0000-3700-4710-032-8000	1,038.24
13	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-610023	4/28/2020	57060610	13-5310-0-0000-3700-4710-032-8000	948.68
13	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-610023	4/28/2020	57062383	13-5310-0-0000-3700-4710-032-8000	566.35
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	9492066134	13-5310-0-0000-3700-4710-032-8000	102.81
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	57045782	13-5310-0-0000-3700-4710-032-8000	89.14
13	PRODUCERS DAIRY FOODS INC	PO200295	Producers Dairy Foods (Dairy) Annual PO 8	W-610009	4/28/2020	57045783	13-5310-0-0000-3700-4710-032-8000	89.14
13	PRODUCERS DAIRY FOODS INC Total							8,506.91
13	RACHAEL ALLISON	MV200823	MYSCHOOL BUCK REFUND	W-610123	4/28/2020	REFUND	13-0000-0-0000-0000-9650-000	93.75
13	RACHAEL ALLISON Total							93.75
13	RAYMOND HANDLING CONCEPTS	PO202780	Fork lift repairs and service	W-611296	5/5/2020	10207491	13-5310-0-0000-3700-5621-032-8000	501.00
13	RAYMOND HANDLING CONCEPTS Total							501.00
13	RICHARD RHEE	MV200757	MYSCHOOLBUCKS STUD REFUND	W-610017	4/28/2020	14118049	13-0000-0-0000-0000-9650-000	107.75
13	RICHARD RHEE Total							107.75
13	SYSCO FOOD SERVICES OF S.F.	PO200481	Annual PO for food purchases from Sysco Food Services	W-610013	4/28/2020	350671251	13-5310-0-0000-3700-4710-032-8000	1,037.05
13	SYSCO FOOD SERVICES OF S.F. Total							1,037.05
13	TERMINIX INC.	PO200145	TERMINIX, Annual PO (pest control)	W-610014	4/28/2020	395272850	13-5310-0-0000-3700-5621-032-8000	117.00
13	TERMINIX INC. Total							117.00
	<b>Total Cafeteria Fund</b>							<b>21,424.34</b>



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
21	ARC DOCUMENT SOLUTIONS LLC	PO200927	Measure X Project Printing & Document Services	W-609480	4/28/2020	2292841	21-9010-0-0000-8500-5810-099-8000	120.09
	ARC DOCUMENT SOLUTIONS LLC Total							120.09
21	BAGG ENGINEERS	PO200931	Geotech testing for Abbott New Gym & Classroom	W-609870	4/28/2020	49920	21-9010-0-0000-8500-6114-211-8200	1,780.00
	BAGG ENGINEERS Total							1,780.00
21	BAY AREA NEWS GROUP	PO200378	Bond Project Advertisement for FY2019-2020	W-609464	4/28/2020	6450153	21-9010-0-0000-8500-5819-099-8000	459.98
	BAY AREA NEWS GROUP Total							459.98
21	BEALS MARTIN AND ASSOCIATES	PO201514	Borel New Gym Project Increment 3	W-611251	5/5/2020	#6	21-9010-0-0000-8500-6260-215-8200	1,461,831.50
	BEALS MARTIN AND ASSOCIATES Total							1,461,831.50
21	CALIFORNIA FINANCIAL SERVICES	PO202581	Capital Facilities Financial Management & Reporting Serv	W-609466	4/28/2020	2020-021A	21-9010-0-0000-8500-5802-099-8000	8,550.00
	CALIFORNIA FINANCIAL SERVICES Total							8,550.00
21	CONSTRUCTION TESTING SERVICES	PO201512	Inspection services for Borel New Gym & Classroom	W-611253	5/5/2020	15586-5	21-9010-0-0000-8500-6114-215-8200	33,629.85
21	CONSTRUCTION TESTING SERVICES	PO201512	Inspection services for Borel New Gym & Classroom	W-610124	4/28/2020	15586-6	21-9010-0-0000-8500-6114-215-8200	21,862.44
21	CONSTRUCTION TESTING SERVICES	PO200657	Special Testing and Inspections for the Bayside Gym	W-611301	5/5/2020	14790-9	21-9010-0-0000-8500-6114-213-8201	4,813.93
	CONSTRUCTION TESTING SERVICES Total							60,306.22
21	HOME DEPOT	CM200058	FY19-20 Facilities Blanket PO	W-609490	4/28/2020	3610618	21-0901-0-0000-8500-4320-099-8000	42.09
	HOME DEPOT Total							42.09
21	QUATTROCCHI KWOK ARCHITECTS INC	PO201006	Architectural Services for Meas X Bayside Gym Project	W-609475	4/28/2020	21048 MARCH	21-9010-0-0000-8500-6221-213-8201	7,560.00
21	QUATTROCCHI KWOK ARCHITECTS INC	PO201006	Architectural Services for Meas X Bayside Gym Project	W-609475	4/28/2020	21048 MARCH	21-9010-0-0000-8500-6226-213-8201	205.92
	QUATTROCCHI KWOK ARCHITECTS INC Total							7,765.92
	<b>Total Building Fund-General Obligation</b>							<b>1,540,855.80</b>
63	ADRIENI JANOSI	MV200753	PRE-SCHOOL REFUND	W-610058	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
	ADRIENI JANOSI Total							855.00
63	AKIKO HOM	MV200751	PRE-SCHOOL REFUND	W-609645	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
	AKIKO HOM Total							855.00
63	ALEXIS FISCHER	MV200741	PRE-SCHOOL REFUND	W-610059	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
	ALEXIS FISCHER Total							855.00
63	AMAZON CAPITAL SERVICES	CM200061	Amazon Blanket PO 2019-2020	W-609869	4/28/2020	13RL-HYFQ-4PMP	63-0840-0-0000-6000-4320-128-L000	363.99
63	AMAZON CAPITAL SERVICES	CM200060	Amazon Blanket PO 2019-2021	W-609479	4/28/2020	1MN7-XV14-9TJ3	63-0840-0-0000-6000-4320-119-L000	182.37
63	AMAZON CAPITAL SERVICES	CM200061	Amazon Blanket PO 2019-2022	W-609869	4/28/2020	1PFP-47X3-166G	63-0840-0-0000-6000-4320-125-L000	69.95
63	AMAZON CAPITAL SERVICES	PO200814	Amazon Blanket PO 2019-2023	W-611272	5/5/2020	1GW1-THK1-T3PK	63-0840-0-0000-6000-4320-125-L000	63.61
63	AMAZON CAPITAL SERVICES	CM200060	Amazon Blanket PO 2019-2024	W-609479	4/28/2020	1HUR-KPCG-JN7J	63-0840-0-0000-6000-4320-112-L000	53.28
63	AMAZON CAPITAL SERVICES	PO200814	Amazon Blanket PO 2019-2025	W-611272	5/5/2020	1RM6-RNMW-N41D	63-0840-0-0000-6000-4320-112-L000	25.91
63	AMAZON CAPITAL SERVICES	PO200824	Amazon Blanket PO 2019-2026	W-611281	5/5/2020	1MKG-VQLJ-JIWW	63-0843-0-0000-6000-4320-074-L000	17.44
63	AMAZON CAPITAL SERVICES	CM200060	AMAZON CREDIT MEMO	W-609479	4/28/2020	11DM-VQ9F-3KWD	63-0840-0-0000-6000-4320-074-L000	(8.72)
63	AMAZON CAPITAL SERVICES	CM200061	AMAZON CREDIT MEMO	W-609869	4/28/2020	1TFT-VCCK-L969	63-0840-0-0000-6000-4320-125-L000	(27.33)
	AMAZON CAPITAL SERVICES Total							740.50
63	BEVIS CRYSTAL	MV200739	PRE-SCHOOL REFUND	W-609646	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
	BEVIS CRYSTAL Total							1,250.00
63	BOBBY JEN	MV200754	PRE-SCHOOL REFUND	W-609647	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
	BOBBY JEN Total							1,250.00
63	CALIFORNIA DEPT OF EDUCATION	PO202384	SUPER CO-OP STATE ADMIN FEES DEC	W-610024	4/28/2020	D5663	63-9310-0-0000-6000-4710-032-8000	131,527.80
63	CALIFORNIA DEPT OF EDUCATION	PO202384	SUPER CO-OP STATE ADMIN FEES NOV	W-610024	4/28/2020	D5649	63-9310-0-0000-6000-4710-032-8000	121,058.10
	CALIFORNIA DEPT OF EDUCATION Total							252,585.90
63	CDW GOVERNMENT INC.	PO202584	Chromebooks for Annex Sites	W-611318	5/5/2020	XFD2576	63-0840-0-0000-6000-4324-074-L000	25,928.21
63	CDW GOVERNMENT INC.	PO202584	Chromebooks for Annex Sites	W-611312	5/5/2020	XDS5530	63-0840-0-0000-6000-4324-074-L000	1,960.00
	CDW GOVERNMENT INC. Total							27,888.21
63	CESAR GUIRAO ROBLES	MV200749	PRE-SCHOOL REFUND	W-610060	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
	CESAR GUIRAO ROBLES Total							855.00
63	DAN ARATA	MV200723	PRE-SCHOOL REFUND	W-610061	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
	DAN ARATA Total							1,250.00
63	DIH-YIH CHEN	MV200733	PRE-SCHOOL REFUND	W-609648	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
	DIH-YIH CHEN Total							1,250.00
63	DISCOUNT SCHOOL SUPPLY	PO200789	Camps & DO Blanket PO 2019 2020	W-609872	4/28/2020	P39373060101	63-0840-0-0000-6000-4320-074-L000	63.73

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
63	DISCOUNT SCHOOL SUPPLY Total							63.73
63	HARIS BESIC	MV200725	PRE-SCHOOL REFUND	W-610062	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	HARIS BESIC Total							855.00
63	HECTOR CABRERA JR	MV200727	PRE-SCHOOL REFUND	W-609649	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	HECTOR CABRERA JR Total							855.00
63	HUI HUI HUANG	MV200752	PRE-SCHOOL REFUND	W-610063	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	HUI HUI HUANG Total							1,250.00
63	IAN CHIU	MV200736	PRE-SCHOOL REFUND	W-609650	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	IAN CHIU Total							1,250.00
63	JAMES BOSTOCK	MV200726	PRE-SCHOOL REFUND	W-610064	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	JAMES BOSTOCK Total							855.00
63	JANE CHINN	MV200735	PRE-SCHOOL REFUND	W-610065	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	JANE CHINN Total							1,250.00
63	JOE CHANG	MV200730	PRE-SCHOOL REFUND	W-609651	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	JOE CHANG Total							1,250.00
63	JUNICHI GONDAI	MV200747	PRE-SCHOOL REFUND	W-610066	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	JUNICHI GONDAI Total							855.00
63	JUSTIN ANDREWS	MV200722	PRE-SCHOOL REFUND	W-610067	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	JUSTIN ANDREWS Total							855.00
63	KAIR GEBAUER	MV200746	PRE-SCHOOL REFUND	W-610068	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	535.00
63	KAIR GEBAUER Total							535.00
63	KALBHENN, MARTINE	MV200759	PRE-SCHOOL REFUND	W-610080	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	535.00
63	KALBHENN, MARTINE Total							535.00
63	KAPOUSTIN, GREG	MV200760	PRE-SCHOOL REFUND	W-610081	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	KAPOUSTIN, GREG Total							1,250.00
63	KARAMATSU, MIA	MV200761	PRE-SCHOOL REFUND	W-610026	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	KARAMATSU, MIA Total							1,250.00
63	KIM, MIMI	MV200762	PRE-SCHOOL REFUND	W-610082	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	KIM, MIMI Total							1,250.00
63	KIUNG, HOWELL	MV200763	PRE-SCHOOL REFUND	W-610083	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	KIUNG, HOWELL Total							855.00
63	KLINT, STEPHANHI	MV200764	PRE-SCHOOL REFUND	W-610027	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	KLINT, STEPHANHI Total							1,250.00
63	KNOEPFEL, LEANNA	MV200765	PRE-SCHOOL REFUND	W-610084	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	KNOEPFEL, LEANNA Total							1,250.00
63	LA, RUE MELISSA	MV200766	PRE-SCHOOL REFUND	W-610085	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	535.00
63	LA, RUE MELISSA Total							535.00
63	LAOHAVANICH, SUYEP	MV200767	PRE-SCHOOL REFUND	W-610028	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LAOHAVANICH, SUYEP Total							1,250.00
63	LE, HONG THANG	MV200768	PRE-SCHOOL REFUND	W-610086	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	LE, HONG THANG Total							855.00
63	LEE PICHARDO, VIVIAN	MV200769	PRE-SCHOOL REFUND	W-610087	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LEE PICHARDO, VIVIAN Total							1,250.00
63	LEE, BIRK	MV200770	PRE-SCHOOL REFUND	W-610029	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LEE, BIRK Total							1,250.00
63	LEE, LAURA	MV200771	PRE-SCHOOL REFUND	W-610088	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LEE, LAURA Total							1,250.00
63	LI, ZHUO	MV200772	PRE-SCHOOL REFUND	W-610089	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LI, ZHUO Total							1,250.00
63	LIMON, MANUEL	MV200773	PRE-SCHOOL REFUND	W-610030	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	LIMON, MANUEL Total							855.00
63	LIN, ERIC	MV200774	PRE-SCHOOL REFUND	W-610090	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LIN, ERIC Total							1,250.00
63	LIN, SHAN JU	MV200775	PRE-SCHOOL REFUND	W-610091	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
63	LIN, SHAN JU Total							1,250.00
	LIN, WEIJE	PO200707	employee reimbursement for purchase of preschool	W-609493	4/28/2020	FEDEX/IT/5&F/\$ TREE	63-0010-0-0000-6000-4310-329-1000	100.41
63	LIN, WEIJE Total							100.41
63	LISSETTE GALLEGOS	MV200745	PRE-SCHOOL REFUND	W-609652	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LISSETTE GALLEGOS Total							1,250.00
63	LIWEI DENG	MV200740	PRE-SCHOOL REFUND	W-610069	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	535.00
63	LIWEI DENG Total							535.00
63	LO, BILLY	MV200776	PRE-SCHOOL REFUND	W-610031	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LO, BILLY Total							1,250.00
63	LORRAINE CHOI	MV200737	PRE-SCHOOL REFUND	W-610070	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LORRAINE CHOI Total							1,250.00
63	LUIS, ANDREW	MV200777	PRE-SCHOOL REFUND	W-610092	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LUIS, ANDREW Total							1,250.00
63	LUKE BARIZON	MV200724	PRE-SCHOOL REFUND	W-609653	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
63	LUKE BARIZON Total							855.00
63	LUKE, BI	MV200778	PRE-SCHOOL REFUND	W-610093	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	LUKE, BI Total							1,250.00
63	MACHADO, IONA	MV200779	PRE-SCHOOL REFUND	W-610032	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,280.00
63	MACHADO, IONA Total							1,280.00
63	MARTIN, COLETTE	MV200780	PRE-SCHOOL REFUND	W-610094	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MARTIN, COLETTE Total							1,250.00
63	MAYMAN, JENNIFER	MV200781	PRE-SCHOOL REFUND	W-610095	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	535.00
63	MAYMAN, JENNIFER Total							535.00
63	MEDINA, BRANDON	MV200782	PRE-SCHOOL REFUND	W-610033	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MEDINA, BRANDON Total							1,250.00
63	MEISENHEIMER, JOSEPH	MV200783	PRE-SCHOOL REFUND	W-610096	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MEISENHEIMER, JOSEPH Total							1,250.00
63	MELONY CORTES	MV200738	PRE-SCHOOL REFUND	W-610071	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MELONY CORTES Total							1,250.00
63	MINA FISHER	MV200742	PRE-SCHOOL REFUND	W-609654	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MINA FISHER Total							1,250.00
63	MOSHKOVICH, JENYA	MV200784	PRE-SCHOOL REFUND	W-610097	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MOSHKOVICH, JENYA Total							1,250.00
63	MURCIA, DANIEL	MV200785	PRE-SCHOOL REFUND	W-610034	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	MURCIA, DANIEL Total							1,250.00
63	NANDITA CHAKRAVARTI	MV200729	PRE-SCHOOL REFUND	W-610072	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	NANDITA CHAKRAVARTI Total							1,250.00
63	NATALY GONZALEZ	MV200748	PRE-SCHOOL REFUND	W-609655	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	NATALY GONZALEZ Total							1,250.00
63	NGUYEN, RICHARD	MV200786	PRE-SCHOOL REFUND	W-610098	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
63	NGUYEN, RICHARD Total							1,250.00
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	447311140-001	63-0840-0-0000-6000-4320-317-1000	242.26
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	449367509-001	63-0840-0-0000-6000-4320-310-1000	231.50
63	OFFICE DEPOT	PO200334	Children's Annex Office Depot Blanket PO 2019	W-609477	4/28/2020	448012555-001	63-0840-0-0000-6000-4320-124-1000	179.14
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	438683650-001	63-0840-0-0000-6000-4320-317-1000	173.26
63	OFFICE DEPOT	PO200334	Children's Annex Office Depot Blanket PO 2019	W-609477	4/28/2020	438800830-001	63-0840-0-0000-6000-4320-124-1000	108.28
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	438503745-001	63-0840-0-0000-6000-4320-317-1000	81.49
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	438984442-001	63-0840-0-0000-6000-4320-317-1000	54.20
63	OFFICE DEPOT	PO200334	Office Depot Blanket Lead, NSV, Park & Parkside	W-609477	4/28/2020	444802407-001	63-0840-0-0000-6000-4320-126-1000	50.21
63	OFFICE DEPOT	PO200334	Baywood Office Depot Blanket PO	W-609477	4/28/2020	451298159-001	63-0840-0-0000-6000-4320-114-1000	41.83
63	OFFICE DEPOT	PO200334	Office Depot Blanket 2019 2020 FY	W-609477	4/28/2020	442237014-001	63-0840-0-0000-6000-4320-317-1000	32.32
63	OFFICE DEPOT	PO200334	Blanket PO for Office Supplies, Instructional Materials & CI	W-609477	4/28/2020	441624377-001	63-0010-0-0000-6000-4320-329-1000	16.41
63	OFFICE DEPOT	PO200334	Blanket PO for Office Supplies, Instructional Materials & CI	W-609477	4/28/2020	441619735-001	63-0010-0-0000-6000-4320-329-1000	12.66
63	OFFICE DEPOT	PO200334	Blanket PO for Office Supplies, Instructional Materials & CI	W-609477	4/28/2020	411728358-001	63-0010-0-0000-6000-4320-329-1000	(13.24)

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
63	OFFICE DEPOT	PO200334	Office Depot Planket Lead, NSV, Park & Parkside	W-609477	4/28/2020	448273625-001	63-0840-0-0000-6000-4320-126-L000	(50.21)
63	OFFICE DEPOT	PO200334	Office Depot Planket Lead, NSV, Park & Parkside	W-609477	4/28/2020	444801723-001	63-0840-0-0000-6000-4320-126-L000	(50.21)
63	OFFICE DEPOT Total							1,109.90
63	OTSUKA, TAKESHI	MV200787	PRE-SCHOOL REFUND	W-610099	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	640.00
63	OW-YEANG, YUAN	MV200788	PRE-SCHOOL REFUND	W-610035	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	640.00
63	OW-YEANG, YUAN Total							1,250.00
63	PEAK, MOSANA	MV200789	PRE-SCHOOL REFUND	W-610100	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	PEAK, MOSANA Total							1,250.00
63	PRASAD, AMARDEEP	MV200790	PRE-SCHOOL REFUND	W-610101	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	PRASAD, AMARDEEP Total							1,250.00
63	PRICE, JEFF	MV200791	PRE-SCHOOL REFUND	W-610036	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	PRICE, JEFF Total							1,250.00
63	QIU, YUE	MV200792	PRE-SCHOOL REFUND	W-610102	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	QIU, YUE Total							1,250.00
63	QUAN, ERIC	MV200793	PRE-SCHOOL REFUND	W-610103	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	QUAN, ERIC Total							1,250.00
63	RAMIREZ, LESTER	MV200794	PRE-SCHOOL REFUND	W-610037	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	RAMIREZ, LESTER Total							1,250.00
63	REBECCA CAMERON	MV200728	PRE-SCHOOL REFUND	W-610073	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
63	REBECCA CAMERON Total							855.00
63	RICHARD CHANG	MV200731	PRE-SCHOOL REFUND	W-610074	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	RICHARD CHANG Total							1,250.00
63	ROBIN FLECHA	MV200743	PRE-SCHOOL REFUND	W-610075	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	535.00
63	ROBIN FLECHA Total							535.00
63	ROBIN FLECHA	MV200744	PRE-SCHOOL REFUND	W-610076	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,070.00
63	ROBIN FLECHA Total							1,250.00
63	ROSE, SHERRI	MV200795	PRE-SCHOOL REFUND	W-610104	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	ROSE, SHERRI Total							535.00
63	ROSSARO, LORENZO	MV200796	PRE-SCHOOL REFUND	W-610105	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	535.00
63	ROSSARO, LORENZO Total							1,250.00
63	SAMIHAN, ALI	MV200797	PRE-SCHOOL REFUND	W-610038	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	SAMIHAN, ALI Total							1,250.00
63	SANDOVAL, TORI	MV200798	PRE-SCHOOL REFUND	W-610106	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	SANDOVAL, TORI Total							855.00
63	SANTILUKKA, CHUANPIS	MV200799	PRE-SCHOOL REFUND	W-610107	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
63	SANTILUKKA, CHUANPIS Total							1,250.00
63	SCHMIDBERGER, ROSEMARIE	MV200800	PRE-SCHOOL REFUND	W-610039	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	SCHMIDBERGER, ROSEMARIE Total							50.00
63	SHANA STOLARCZYK	MV200524	ANNEX 20-21 REFUND REGISTRATION FEE	W-609506	4/28/2020	REFUND 20-21 FEE	63-0840-0-0000-0000-9659-000	50.00
63	SHANA STOLARCZYK Total							24.08
63	SHIH, EDEN	PO200689	employee reimbursement for purchase of preschool	W-609507	4/28/2020	AMAZON 2/5/20	63-0010-0-0000-6000-4310-329-L000	24.08
63	SHIH, EDEN Total							855.00
63	SHREWSBURY, VERNE	MV200801	PRE-SCHOOL REFUND	W-610108	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
63	SHREWSBURY, VERNE Total							855.00
63	SISSON, SHENEL	MV200802	PRE-SCHOOL REFUND	W-610109	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	855.00
63	SISSON, SHENEL Total							1,250.00
63	STACEY HOLMES	MV200750	PRE-SCHOOL REFUND	W-610077	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	STACEY HOLMES Total							1,250.00
63	SZUCHIEH CHAO	MV200732	PRE-SCHOOL REFUND	W-610078	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	SZUCHIEH CHAO Total							1,250.00
63	TAI, ALEX	MV200803	PRE-SCHOOL REFUND	W-610040	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	TAI, ALEX Total							1,250.00
63	TAM, ANDREW	MV200804	PRE-SCHOOL REFUND	W-610110	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-L000	1,250.00
63	TAM, ANDREW Total							1,250.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
63	TATSUTANI, AMY	MV200805	PRE-SCHOOL REFUND	W-610111	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	TATSUTANI, AMY Total							1,250.00
63	TREMAIN, DANIELLE	MV200806	PRE-SCHOOL REFUND	W-610041	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	TREMAIN, DANIELLE Total							1,250.00
63	TSENG, JEFFREY	MV200807	PRE-SCHOOL REFUND	W-610112	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	TSENG, JEFFREY Total							1,250.00
63	TUMMALA, RADHA KRISHNA BHUVAN	MV200808	PRE-SCHOOL REFUND	W-610113	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
	TUMMALA, RADHA KRISHNA BHUVAN Total							855.00
63	VIELMAN, REEVES PAULA	MV200809	PRE-SCHOOL REFUND	W-610042	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	VIELMAN, REEVES PAULA Total							1,250.00
63	VOONG, YEN	MV200810	PRE-SCHOOL REFUND	W-610114	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	VOONG, YEN Total							1,250.00
63	WAHAB, RAHIM	MV200811	PRE-SCHOOL REFUND	W-610115	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WAHAB, RAHIM Total							1,250.00
63	WEISS, DAHLIA	MV200812	PRE-SCHOOL REFUND	W-610043	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WEISS, DAHLIA Total							1,250.00
63	WELUEVER, ELISABETH	MV200813	PRE-SCHOOL REFUND	W-610116	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WELUEVER, ELISABETH Total							1,250.00
63	WIDJAJA, HERMINE	MV200814	PRE-SCHOOL REFUND	W-610117	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WIDJAJA, HERMINE Total							1,250.00
63	WIGGINS, ANNA	MV200815	PRE-SCHOOL REFUND	W-610044	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	855.00
	WIGGINS, ANNA Total							855.00
63	WONG, BONNIE	MV200816	PRE-SCHOOL REFUND	W-610118	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WONG, BONNIE Total							1,250.00
63	WU, LAUREN	MV200817	PRE-SCHOOL REFUND	W-610119	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WU, LAUREN Total							1,250.00
63	WYMAN, REBEKAH	MV200818	PRE-SCHOOL REFUND	W-610045	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	740.00
	WYMAN, REBEKAH Total							740.00
63	XU, LINLIN	MV200819	PRE-SCHOOL REFUND	W-610120	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	XU, LINLIN Total							1,250.00
63	YAHIRO, SHUNTARO	MV200820	PRE-SCHOOL REFUND	W-610121	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	YAHIRO, SHUNTARO Total							1,250.00
63	YAN CHEN	MV200734	PRE-SCHOOL REFUND	W-610079	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	YAN CHEN Total							1,250.00
63	YOUNG, ALEXANDER	MV200821	PRE-SCHOOL REFUND	W-610046	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	YOUNG, ALEXANDER Total							1,250.00
63	YU, JIMMY	MV200822	PRE-SCHOOL REFUND	W-610122	4/28/2020	PRE-SCHOOL	63-0010-0-0000-0000-8689-329-1000	1,250.00
	YU, JIMMY Total							1,250.00
Total Children's Annex Fund								389,497.73
71	ACERS, GERRI	PO200352	Retiree reimbursements	W-609859	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO200084	Retiree reimbursements	W-609700	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO200205	Retiree Reimbursements	W-609876	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO200037	Retiree reimbursements	W-609877	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO200183	Retiree reimbursements	W-609878	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO200085	Retiree reimbursements	W-609701	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	27.00
	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO200231	Retiree reimbursements	W-609702	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	19.00
	BACA, ELOISE Total							19.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	BARGER, DOREEN	PO200673	Retiree reimbursements	W-609879	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	99.00
71	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO200104	Retiree Reimbursements	W-609703	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO200126	Retiree reimbursements	W-609880	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO200093	Retiree reimbursements	W-609881	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO200087	Retiree reimbursements	W-609882	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO200236	Retiree reimbursements	W-609704	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	183.00
71	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO200351	Retiree reimbursements	W-609656	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	BEU, DIANE Total							778.48
71	BIKLEN, DAVID	PO200101	Retiree reimbursements	W-609883	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.60
71	BIKLEN, DAVID Total							91.60
71	BLAKE, JANIE	PO200158	Retiree reimbursements	W-609705	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO200111	Retiree reimbursements	W-609884	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	BOELL, ED Total							63.00
71	BOGOMOLINI, BEATRIZ	PO200092	Retiree reimbursements	W-609706	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.00
71	BOGOMOLINI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO200224	Retiree reimbursements	W-609885	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	216.00
71	BOIRE, NINA Total							216.00
71	BOUCHER, LUZ	PO200223	Retiree reimbursements	W-609886	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	21.00
71	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO200184	Retiree reimbursements	W-609887	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	71.00
71	BRAVO, LISA STRATTON Total							71.00
71	BRAVO, MARY ANN	PO200272	Retiree reimbursements	W-609888	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	BRAVO, MARY ANN Total							36.40
71	BREWSTER, MARY ANN	PO200147	Retiree reimbursements	W-609889	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	BREWSTER, MARY ANN Total							119.00
71	BRISSENDEN, MARY	PO200350	Retiree reimbursements	W-609657	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.48
71	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO200154	Retiree reimbursements	W-609890	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
71	BROOKS, GREGORY Total							3.00
71	BROUSSARD, LUCRETIA-DEL	PO200328	Retiree reimbursements	W-609860	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	BROUSSARD, LUCRETIA-DEL Total							778.48
71	BRUMM, JUDY	PO200155	Retiree reimbursements	W-609891	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	77.00
71	BRUMM, JUDY Total							77.00
71	BUCKMAN, MARY	PO200273	Retiree reimbursements	W-609892	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	BUCKMAN, MARY Total							89.00
71	BUENROSTRO, ANA S.	PO201966	Retiree reimbursements	W-609707	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
71	BUENROSTRO, ANA S. Total							63.00
71	BUSSELLE, TISH	PO200349	Retiree reimbursements	W-609658	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
71	BUSSELLE, TISH Total							705.48
71	CAUCE, CATHLEEN	PO200138	Retiree reimbursements	W-609659	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	CAUCE, CATHLEEN Total							283.99
71	CAMPO, SUSAN	PO200143	Retiree reimbursements	W-609893	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	CAMPO, SUSAN Total							19.00
71	CARLSON, ROBERTA	PO200204	Retiree reimbursements	W-609894	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO200270	Retiree reimbursements	W-609895	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	CARPENTER, DONNA Total							44.60

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	CARTWRIGHT, PATRICIA	PO200181	Retiree reimbursements	W-609660	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	259.63
71	CARTWRIGHT, PATRICIA Total							259.63
71	CASTILLO, SADIA	PO200361	Retiree reimbursements	W-609708	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	CASTILLO, SADIA Total							629.49
71	CASTRO, KIMBERLY	PO200180	Retiree reimbursements	W-609661	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	CASTRO, KIMBERLY Total							387.38
71	CHAN, WENDY	PO200371	Retiree reimbursements	W-609709	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
71	CHAN, WENDY Total							485.00
71	CHARLTON, RONALD	PO200256	Retiree reimbursements	W-609710	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO200105	Retiree reimbursements	W-609896	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	CHESLEY, MYRA Total							27.00
71	CHINN, SYLVIA	PO200353	Retiree reimbursements	W-609662	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	647.73
71	CHINN, SYLVIA Total							647.73
71	CLARY, MYRA	PO200110	Retiree reimbursements	W-609711	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO200100	Retiree reimbursements	W-609712	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	258.00
71	CLIFTON, CONNIE Total							258.00
71	COCCARY, PAMELA	PO200077	Retiree reimbursements	W-609897	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	10.00
71	COCCARY, PAMELA Total							10.00
71	CONLON, ANNE	PO200281	Retiree reimbursements	W-609713	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	22.10
71	CONLON, ANNE Total							22.10
71	CONWAY, PATRICIA	PO200240	Retiree reimbursements	W-609898	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
71	CONWAY, PATRICIA Total							36.00
71	CUMMINGS, DIANNE	PO200127	Retiree reimbursements	W-609899	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	35.00
71	CUMMINGS, DIANNE Total							35.00
71	CUNNIE, SHEILA	PO200182	Retiree reimbursements	W-609900	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO200348	Retiree reimbursements	W-609861	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	796.73
71	DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO200269	Retiree reimbursements	W-609901	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	143.00
71	DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO200076	Retiree reimbursements	W-609902	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO200335	Retiree reimbursements	W-609663	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	442.19
71	DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO200083	Retiree reimbursements	W-609714	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO200043	Retiree reimbursements	W-609903	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	165.00
71	DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO200675	Retiree reimbursements	W-609715	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
71	DICKSON, SAMUEL	PO200268	Retiree reimbursements	W-609904	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	DICKSON, SAMUEL Total							4.00
71	DIMATTEO, JOSEPHINE	PO200124	Retiree reimbursements	W-609716	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
71	DIMATTEO, JOSEPHINE Total							63.00
71	DITTY, KAREN	PO200059	Retiree reimbursements	W-609717	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J.	PO200144	Retiree reimbursements	W-609718	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	DIZON, REYNALDO J. Total							27.00
71	DUKE, JILL	PO200103	Retiree reimbursements	W-609905	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	210.00
71	DUKE, JILL Total							210.00
71	DUMMLER, ELAINE M	PO200203	Retiree reimbursements	W-609906	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	DUMMLER, ELAINE M Total							27.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	DUNN, DORIS	PO200050	Retiree reimbursements	W-609719	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
71	DUNN, DORIS Total							27.00
71	ELLIOTT, JEANNE	PO202503	Retiree reimbursements	W-609664	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	463.75
71	ELLIOTT, JEANNE Total							463.75
71	ELLISON, KATHLEEN	PO200354	Retiree reimbursements	W-609665	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	614.73
71	ELLISON, KATHLEEN Total							614.73
71	ELMORE, MARCIA	PO200227	Retiree reimbursements	W-609720	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	119.00
71	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY	PO200065	Retiree reimbursements	W-609907	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	64.00
71	ELSEA, MARY Total							64.00
71	ENNON, CATHY	PO200055	Retiree reimbursements	W-609666	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	272.03
71	ENNON, CATHY Total							272.03
71	EVANS, GABRIELLA	PO200091	Retiree reimbursements	W-609721	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
71	EVANS, GABRIELLA Total							27.00
71	FIGONE, GEORGE	PO200200	Retiree reimbursements	W-609722	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
71	FIGONE, GEORGE Total							27.00
71	FINAU, MELE	PO200125	Retiree reimbursements	W-609723	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	127.00
71	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE	PO200210	Retiree reimbursements	W-609908	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	4.00
71	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD	PO200163	Retiree reimbursements	W-609909	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO200214	Retiree reimbursements	W-609724	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
71	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO200267	Retiree reimbursements	W-609910	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO200211	Retiree reimbursements	W-609725	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	19.00
71	FOWLER, VIOLETA Total							19.00
71	FRANK, ANNA	PO200058	Retiree reimbursements	W-609726	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	177.00
71	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO200202	Retiree reimbursements	W-609911	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	43.00
71	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO200266	Retiree reimbursements	W-609912	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	4.00
71	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO200066	Retiree reimbursements	W-609667	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	332.63
71	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO200208	Retiree reimbursements	W-609913	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	72.00
71	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO200271	Retiree reimbursements	W-609914	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	63.00
71	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO200265	Retiree reimbursements	W-609915	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	27.00
71	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE	PO200044	Retiree reimbursements	W-609916	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	111.00
71	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO200140	Retiree reimbursements	W-609668	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	78.00
71	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO200071	Retiree reimbursements	W-609727	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	19.00
71	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO200207	Retiree reimbursements	W-609917	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	20.20
71	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO200045	Retiree reimbursements	W-609918	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	139.00
71	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO200161	Retiree reimbursements	W-609728	4/28/2020	MAY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	GHIGLIAZZA, SHARON Total	PO200362	Retiree reimbursements	W-609729	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	GIER, RAYMOND							629.49
71	GIER, RAYMOND Total	PO200115	Retiree reimbursements	W-609730	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	GILCHRIST, NANCY							19.00
71	GILCHRIST, NANCY Total	PO200046	Retiree reimbursements	W-609919	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	30.00
71	GILES, NAOMI F							30.00
71	GILES, NAOMI F Total	PO200358	Retiree reimbursements	W-609731	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	436.50
71	GILNES, SUSAN							436.50
71	GILNES, SUSAN Total	PO200327	Retiree reimbursements	W-609669	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	497.66
71	GOGAN, MARY							497.66
71	GOGAN, MARY Total	PO200199	Retiree reimbursements	W-609732	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	4.00
71	GOODWIN, CLATHEL B.							4.00
71	GOODWIN, CLATHEL B. Total	PO200317	Retiree reimbursements	W-609670	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	527.70
71	GRANT, JOAN							527.70
71	GRANT, JOAN Total	PO200219	Retiree reimbursements	W-609920	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	GREENNE, KELLY							27.00
71	GREENNE, KELLY Total	PO200230	Retiree reimbursements	W-609921	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
71	GRIFFIN, TIMOTHY							121.00
71	GRIFFIN, TIMOTHY Total	PO200237	Retiree reimbursements	W-609922	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	178.00
71	GUZMAN, CARLOS							178.00
71	GUZMAN, CARLOS Total	PO200356	Retiree reimbursements	W-609866	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	503.49
71	HAUSSLEIN, BARBARA							503.49
71	HAUSSLEIN, BARBARA Total	PO200198	Retiree reimbursements	W-609733	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.63
71	HALLOCK, DIANA							55.63
71	HALLOCK, DIANA Total	PO200197	Retiree reimbursements	W-609671	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	HAMAMURA, TORI							272.03
71	HAMAMURA, TORI Total	PO200079	Retiree reimbursements	W-609734	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HAMMER, NANCY							19.00
71	HAMMER, NANCY Total	PO200264	Retiree reimbursements	W-609923	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	HARAMES, CHARLENE							4.00
71	HARAMES, CHARLENE Total	PO200164	Retiree reimbursements	W-609924	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60.80
71	HARRIS, PHYLLIS							60.80
71	HARRIS, PHYLLIS Total	PO200090	Retiree reimbursements	W-609925	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	32.00
71	HARRIS, ROGER							32.00
71	HARRIS, ROGER Total	PO200263	Retiree reimbursements	W-609926	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRISON, PHYLLIS							290.00
71	HARRISON, PHYLLIS Total	PO200365	Retiree reimbursements	W-609862	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	HASHIMOTO, HIDEO							778.48
71	HASHIMOTO, HIDEO Total	PO200113	Retiree reimbursements	W-609672	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	66.00
71	HAYWOOD, ALVIN							66.00
71	HAYWOOD, ALVIN Total	PO200262	Retiree reimbursements	W-609927	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
71	HEATH, HELEN GENE							28.40
71	HEATH, HELEN GENE Total	PO200261	Retiree reimbursements	W-609928	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
71	HENDERSON, MICHAEL							105.00
71	HENDERSON, MICHAEL Total	PO200112	Retiree reimbursements	W-609735	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	HENDERSON, PATRICIA							127.00
71	HENDERSON, PATRICIA Total	PO200053	Retiree reimbursements	W-609736	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HERSKEDAL, BARBARA							19.00
71	HERSKEDAL, BARBARA Total	PO200040	Retiree reimbursements	W-609737	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	HEWITT, ROBERT							89.00
71	HEWITT, ROBERT Total	PO200088	Retiree reimbursements	W-609738	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	HINOJOSA, SOCORRO							27.00
71	HINOJOSA, SOCORRO Total	PO200054	Retiree reimbursements	W-609739	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	HIRSCHBEIN, DONNA	PO200179	Retiree reimbursements	W-609673	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	HODGES-BRADLEY, EILEEN	PO200215	Retiree reimbursements	W-609929	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	24.00
71	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO200322	Retiree reimbursements	W-609674	4/28/2020	APRIL 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	501.59
71	HOLCOMBE, DAVID	PO200322	Retiree reimbursements	W-609674	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	501.59
71	HOLCOMBE, DAVID	PO200322	Retiree reimbursements	W-609674	4/28/2020	MARCH OVERPAYMENT	71-0720-0-0000-6000-5817-073-8000	(270.59)
71	HOLCOMBE, DAVID Total							782.59
71	HOUCK, MORRIS	PO200134	Retiree reimbursements	W-609930	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	HOUCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO200178	Retiree reimbursements	W-609675	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	312.38
71	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO200078	Retiree reimbursements	W-609931	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	236.00
71	ISACKSON, SHARON Total							236.00
71	IVESON, SUZANNE	PO200312	Retiree reimbursements	W-609740	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
71	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO200074	Retiree reimbursements	W-609932	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
71	JOHN, MARY	PO201105	Retiree reimbursements	W-609741	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	577.00
71	JOHN, MARY Total							577.00
71	JONES, BECKY	PO200221	Retiree reimbursements	W-609933	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
71	JONES, BECKY Total							121.00
71	JONES, LURA	PO200259	Retiree reimbursements	W-609934	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	JONES, LURA Total							36.40
71	JONES, ROGER	PO200095	Retiree reimbursements	W-609935	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO200106	Retiree reimbursements	W-609936	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO200274	Retiree reimbursements	W-609742	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	179.50
71	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO200258	Retiree reimbursements	W-609937	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	113.77
71	KATZ, MICHELE Total							113.77
71	KERRIGAN, MARY JO	PO200172	Retiree reimbursements	W-609938	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	KERRIGAN, MARY JO Total							4.00
71	KERRIGAN, TIMOTHY	PO200347	Retiree reimbursements	W-609676	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	390.38
71	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO200153	Retiree reimbursements	W-609939	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	KIRK, ROBERTA Total							44.60
71	KIRK, WILLIAM	PO200209	Retiree reimbursements	W-609940	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	KIRK, WILLIAM Total							36.40
71	KLEIN, DENISE	PO200136	Retiree reimbursements	W-609743	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	KLEIN, DENISE Total							27.00
71	KLEPPE, CORA	PO200195	Retiree reimbursements	W-609744	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
71	KLEPPE, CORA Total							43.00
71	KNOWLTON, BEVERLY	PO200133	Retiree reimbursements	W-609941	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	KNOWLTON, BEVERLY Total							19.00
71	KOFER, WARREN	PO200346	Retiree reimbursements	W-609677	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	733.13
71	KOFER, WARREN Total							733.13
71	KONNO, THOMAS	PO200345	Retiree reimbursements	W-609863	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	563.13
71	KONNO, THOMAS Total							563.13
71	KRAMER, WILLIAM	PO200316	Retiree reimbursements	W-609678	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
71	KRAMER, WILLIAM Total							705.48
71	KRISTAL, ALEX	PO201698	Retiree reimbursements	W-609679	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	515.39
71	KRISTAL, ALEX Total							515.39

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	LACY-BOWERS, JANICE	PO200212	Retiree reimbursement	W-609942	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO200080	Retiree reimbursements	W-609745	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMEY, JOHN Total							373.00
71	LIM, JANE	PO200218	Retiree reimbursements	W-609943	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
71	LITTLE, MARIA	PO200142	Retiree reimbursements	W-609944	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
71	LOCOCO, ALISON	PO200229	Retiree Reimbursement	W-609945	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00
71	LOHMEIER, FRANK	PO202010	Retiree reimbursements	W-609946	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESUE	PO200315	Retiree reimbursements	W-609680	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESUE Total							468.63
71	LORTON, STEPHANIE	PO200128	Retiree reimbursements	W-609746	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE Total							19.00
71	LOW, PATRICIA	PO200108	Retiree reimbursements	W-609947	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO200061	Retiree reimbursements	W-609948	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	LOWRY, DEBORAH Total							27.00
71	LUNTZ, SUSAN	PO200206	Retiree reimbursements	W-609949	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total							66.00
71	MACIAS, FRANCISCO	PO200193	Retiree reimbursements	W-609747	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO200174	Retiree reimbursements	W-609681	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	MAJKA, MARIA J. Total							387.38
71	MAK, STEVE	PO200326	Retiree reimbursements	W-609864	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	627.13
	MAK, STEVE Total							627.13
71	MARQUE, MIYAKO	PO200743	Retiree reimbursements	W-609748	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	649.00
	MARQUE, MIYAKO Total							649.00
71	MARR, ADOLPH	PO200192	Retiree reimbursements	W-609749	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MARR, ADOLPH Total							27.00
71	MARR, ADOLPH	PO200742	Retiree reimbursements	W-609950	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	182.00
	MARR, ADOLPH Total							182.00
71	MARSH, BETH	PO200276	Retiree reimbursements	W-609951	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	12.20
	MARSH, BETH Total							12.20
71	MARSHALL, SHARON A (SAM)	PO200360	Retiree reimbursements	W-609867	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	556.49
	MARSHALL, SHARON A (SAM) Total							556.49
71	MARSZALEC, ESPER	PO200222	Retiree reimbursements	W-609750	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	170.00
	MARSZALEC, ESPER Total							170.00
71	MARTINELLI, BERNADETTE	PO200370	Retiree reimbursements	W-609952	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MARTINELLI, BERNADETTE Total							63.00
71	MASON, ANGELA	PO200191	Retiree reimbursements	W-609751	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MASON, ANGELA Total							27.00
71	MASON, LOUISE	PO200741	Retiree reimbursements	W-609953	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	186.00
	MASON, LOUISE Total							186.00
71	MCCARTHY, KAREN	PO200336	Retiree reimbursements	W-609954	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	158.00
	MCCARTHY, KAREN Total							158.00
71	MCGRATH, LAURIE	PO200278	Retiree reimbursements	W-609752	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	108.00
	MCGRATH, LAURIE Total							108.00
71	MCNAB, MAXINE	PO200323	Retiree reimbursements	W-609955	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
	MCNAB, MAXINE Total							49.00
71	MEISENHEIMER, LAURIE	PO200337	Retiree reimbursements	W-609956	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MEISENHEIMER, LAURIE Total							63.00
71	MICKELSON, TONI							
	MICKELSON, TONI Total							63.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	MILLER, JILLANA	PO200137	Retiree reimbursements	W-609753	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	MITCHELL, KATHE	PO200367	Retiree reimbursements	W-609957	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
71	MITCHELL, KATHE Total							3.00
71	MITSUODA, YOKO	PO200368	Retiree reimbursements	W-609958	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	MITSUODA, YOKO Total							27.00
71	MIYAHARA, MARGARET	PO200190	Retiree reimbursements	W-609754	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MIYAHARA, MARGARET Total							27.00
71	MOALA, SIONE	PO200189	Retiree reimbursements	W-609755	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	MOALA, SIONE Total							19.00
71	MOODIE, LYNNE	PO200359	Retiree reimbursements	W-609682	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOORE, LUCILLE	PO200107	Retiree Reimbursements	W-609756	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	387.38
71	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO200201	Retiree reimbursements	W-609757	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	100.00
71	MORALES, SUSAN Total							100.00
71	MORGAN, RICHARD	PO200049	Retiree reimbursements	W-609683	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO200338	Retiree reimbursements	W-609959	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	MORRIS, WILLIE PEARL Total							89.00
71	MOSCINI, JANET	PO200082	Retiree reimbursements	W-609758	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	200.43
71	MOSCINI, JANET Total							200.43
71	MOUNTAIN, JEFF	PO200369	Retiree reimbursements	W-609960	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	MOUNTAIN, JEFF Total							44.60
71	MURPHY, JULIE	PO200041	Retiree reimbursements	W-609759	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO200194	Retiree reimbursements	W-609760	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO200342	Retiree reimbursements	W-609961	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	127.00
71	MURPHY, PATRICIA Total							127.00
71	MUSANTE, VIRGINIA	PO200162	Retiree reimbursements	W-609962	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.00
71	MUSANTE, VIRGINIA Total							28.00
71	NAGATA, BARBARA	PO200255	Retiree reimbursements	W-609963	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	NAGATA, BARBARA Total							27.00
71	NAGLER, MICHAEL	PO200089	Retiree reimbursements	W-609761	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
71	NAGLER, MICHAEL Total							63.00
71	NAKAMURA, KAREN	PO200279	Retiree reimbursements	W-609762	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO200225	Retiree reimbursements	W-609964	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	13.00
71	NATHANSON, MIRIAM Total							13.00
71	NELSON, DENISE	PO200329	Retiree reimbursements	W-609763	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	429.00
71	NELSON, DENISE Total							429.00
71	NEUSTADT, ANDREW	PO200123	Retiree reimbursements	W-609965	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	NEUSTADT, ANDREW Total							93.00
71	NIKL, MARY ANN	PO200132	Retiree reimbursements	W-609966	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	NIKL, MARY ANN Total							27.00
71	O'KEEFE, LESLIE	PO200339	Retiree reimbursements	W-609684	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	508.73
71	O'KEEFE, LESLIE Total							508.73
71	OMODT, MARY	PO200232	Retiree reimbursements	W-609764	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	OMODT, MARY Total							27.00
71	O'NEILL, MARY	PO200254	Retiree reimbursements	W-609967	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	O'NEILL, MARY Total							119.00
71	ONG, ELLEN	PO200260	Retiree reimbursements	W-609685	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	345.03
71	ONG, ELLEN Total							345.03

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	ORTEGA, LUZ	PO200141	Retiree reimbursements	W-609765	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	ORTIZ, CARLOS	PO200129	Retiree reimbursements	W-609686	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	ORTIZ, CARLOS Total							283.99
71	OSHIMA, GAIL	PO201103	Retiree reimbursements	W-609968	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	155.00
71	OSHIMA, GAIL Total							155.00
71	OWEN, LINDA	PO200102	Retiree reimbursements	W-609969	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO200176	Retiree reimbursements	W-609687	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	281.03
71	PARKER, ALICE Total							281.03
71	PASQUALINI, CAROLINE	PO200253	Retiree reimbursements	W-609970	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	197.00
71	PASQUALINI, CAROLINE Total							197.00
71	PEREZ, VICKY C	PO200159	Retiree reimbursements	W-609688	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	PEREZ, VICKY C Total							387.38
71	PHILIPOPOULOS, ANGELINA	PO200175	Retiree reimbursements	W-609689	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	PHILIPOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO200187	Retiree reimbursements	W-609766	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
71	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO200238	Retiree reimbursements	W-609971	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	254.42
71	PIETRI, MARIA Total							254.42
71	PILOSSOPH, LILLIAN	PO202597	Retiree reimbursements	W-609767	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	PILOSSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO200344	Retiree reimbursements	W-609690	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	502.48
71	POPPERS, AUDREY Total							502.48
71	PORTER, LAUREN	PO200114	Retiree reimbursements	W-609768	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO200166	Retiree reimbursements	W-609972	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
71	PRINZ-DELAFLANE, DEBRA Total							8.00
71	PUNGORNE, JUDIT	PO200048	Retiree reimbursements	W-609973	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
71	PUNGORNE, JUDIT Total							8.00
71	QUALE, KATHLEEN	PO200060	Retiree reimbursements	W-609974	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	5.00
71	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO200096	Retiree reimbursements	W-609975	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	38.00
71	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO200363	Retiree reimbursements	W-609769	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO200252	Retiree reimbursements	W-609976	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	REIMER, DORIS Total							4.00
71	RIDGEWAY, DIANE	PO200185	Retiree reimbursements	W-609770	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	RIDGEWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO200280	Retiree reimbursements	W-609977	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	RILEY, PATRICIA Total							43.00
71	RIVERA, DIANA	PO200068	Retiree reimbursements	W-609771	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
71	RIVERA, DIANA Total							373.00
71	ROCHE, JOHN	PO200740	Retiree reimbursements	W-609978	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	16.00
71	ROCHE, JOHN Total							16.00
71	ROSAIA, KIMBERLY	PO200226	Retiree reimbursements	W-609772	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO200325	Retiree reimbursements	W-609865	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.09
71	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO200152	Retiree reimbursements	W-609979	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO202009	Retiree reimbursements	W-609773	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	132.00
71	SAGASTY, BRIAN Total							132.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	SAKAMOTO, ESTHER	PO200251	Retiree reimbursements	W-609980	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	SANDELL, BRIAN	PO200151	Retiree reimbursements	W-609981	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	72.00
71	SANDELL, SALLY	PO200150	Retiree reimbursements	W-609982	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	25.20
71	SANDELL, SALLY Total	PO200097	Retiree reimbursements	W-609983	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	SAUCEDO, ALICIA	PO200250	Retiree reimbursements	W-609984	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCANNELL, JUDY	PO200139	Retiree reimbursements	W-609985	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI	PO200228	Retiree reimbursements	W-609774	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	183.00
71	SCHMIERER, CAROLYN	PO200249	Retiree reimbursements	W-609986	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHNEIDER, KARLYN	PO200248	Retiree reimbursements	W-609987	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	SCHNEIDER, KARLYN Total	PO200247	Retiree reimbursements	W-609988	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	SCHULER, EDWARD	PO200246	Retiree reimbursements	W-609989	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	SCHULTZ, CAROL	PO200119	Retiree reimbursements	W-609990	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	SCHWERN, BEVERLY	PO200098	Retiree reimbursements	W-609775	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	SCOTT, BARBARA	PO200245	Retiree reimbursements	W-609991	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	SEGAL, MARY JO	PO200168	Retiree reimbursements	W-609992	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	130.80
71	SEITZ, MARCELLA	PO200244	Retiree reimbursements	W-609993	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	98.40
71	SEITZ, MARCELLA Total	PO200056	Retiree reimbursements	W-609776	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	SERENA, CATHERINE	PO200243	Retiree reimbursements	W-609994	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	SERENA, CATHERINE Total	PO200038	Retiree reimbursements	W-609691	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	396.38
71	SERENA, MARILYN	PO200242	Retiree reimbursements	W-609995	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	SERENA, MARILYN Total	PO200146	Retiree reimbursements	W-609996	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	SHORAGO, JANICE	PO200366	Retiree reimbursements	W-609777	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	497.66
71	SHRANK, PHYLLIS	PO200241	Retiree reimbursements	W-609692	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	556.49
71	SHREWSBURY, CHERYL	PO200149	Retiree reimbursements	W-609997	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
71	SIBAILA, MARIANNE	PO200160	Retiree reimbursements	W-609998	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	68.80
71	SIOSTRAND, MARGARET	PO200057	Retiree reimbursements	W-609778	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	SIOSTRAND, MARGARET Total			W-609999	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	SPIELER, SHEILA							4.00
71	SPIELER, SHEILA Total							
71	STAPHORSIUS, MARGARET							
71	STAPHORSIUS, MARGARET Total							
71	STEPHENS, MARK							
71	STEPHENS, MARK Total							
71	STEPHENSON, LINDA							
71	STEPHENSON, LINDA Total							
71	STEVENSON, ROSEMARY							
71	STEVENSON, ROSEMARY Total							

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	STEWART, BESSIE	PO200173	Retiree reimbursements	W-609693	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	720.73
71	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO200131	Retiree reimbursements	W-609779	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	TARKOWSKI, JUDY Total							27.00
71	TAYLOR, HENRY	PO200072	Retiree reimbursements	W-610000	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	THOMAS, PATRICIA	PO200186	Retiree reimbursements	W-609780	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO200343	Retiree reimbursements	W-609694	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	406.03
71	TIERNAN-STAHLE, PATRICIA Total							406.03
71	TRUBOW, GEORGE	PO200165	Retiree reimbursements	W-610001	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
71	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO200239	Retiree reimbursements	W-610002	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	USHER, LORRAINE Total							19.00
71	VAUGHNS, THOMAS	PO200135	Retiree reimbursements	W-609781	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO200171	Retiree reimbursements	W-609695	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	251.75
71	VERONDA, RONALD Total							251.75
71	WAITES, DONAL L.	PO200170	Retiree reimbursements	W-609696	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	356.99
71	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO200235	Retiree reimbursements	W-609782	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	WALLACE, ROSA Total							19.00
71	WALLER, JAMES	PO200117	Retiree reimbursements	W-610003	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	29.00
71	WALLER, JAMES Total							29.00
71	WALLER, SUSAN	PO200116	Retiree reimbursements	W-610004	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO200086	Retiree reimbursements	W-609783	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	WEAVER, SALLY Total							127.00
71	WHITE, SHARON	PO200067	Retiree reimbursements	W-609784	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO200039	Retiree reimbursements	W-609785	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	46.00
71	WHITEMAN, JERRYAN Total							46.00
71	WHITMAN, KATHRYN	PO200188	Retiree reimbursements	W-609786	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	WHITMAN, KATHRYN Total							19.00
71	WINSLOW, ELIZABETH	PO200169	Retiree reimbursements	W-609697	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	493.48
71	WINSLOW, ELIZABETH Total							493.48
71	WINTERBOTTOM, KELLY	PO200738	Retiree reimbursements	W-610005	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	55.00
71	WINTERBOTTOM, KELLY Total							55.00
71	WONG, TAMARA	PO200672	Retiree reimbursements	W-610006	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	177.00
71	WONG, TAMARA Total							177.00
71	WURZEL, LORI	PO200109	Retiree reimbursements	W-610007	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.00
71	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO200332	Retiree reimbursements	W-609698	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	415.03
71	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO200355	Retiree reimbursements	W-609699	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	460.38
71	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YORK, DEBORAH	PO201945	Retiree reimbursements	W-609868	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	YORK, DEBORAH Total							629.49
71	YU, CAROL	PO200120	Retiree reimbursements	W-609787	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO200099	Retiree reimbursements	W-609788	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEAFLOREZ, LUZ VIOLETA	PO201104	Retiree reimbursements	W-609789	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	641.00
71	ZEAFLOREZ, LUZ VIOLETA Total							641.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 4/27/2020-5/7/2020  
BOARD MEETING DATE: 5/21/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	ZICKE, SANDRA	PO200148	Retiree reimbursements	W-610008	4/28/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	52.60
	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							48,412.99
95	U.S. SCHOOL SUPPLY	PO202554	Student Council Store Supplies	W-611265	5/5/2020	434495A	95-0951-0-1110-4100-4320-213-P001	146.85
	U.S. SCHOOL SUPPLY Total							146.85
	Totla Student Body Fund							146.85
	Grand Total							3,852,154.93