

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

May 26, 2020

Warrant Report Period: 5/8/2020-5/25/2020

For Board Meeting: June 4, 2020

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,961,661.04
12	Child Development Fund	\$9,549.37
13	Cafeteria Fund	\$35,789.67
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$68,325.55
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$3,583.64
71	Retiree Benefits Fund	\$48,412.99
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$2,141,285.96</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: 2020.05.26 16:03:52 -07'00'

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>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	4,891,731.25	3,237,318.64	8,129,049.89	2,352,965.88	3,821,874.88	1,954,209.13	24.04%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,675,505.43	33,376,886.43	19,130,310.83	9,718,497.12	4,528,078.48	13.57%
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%
<b>Total Expenditure Balances</b>	<b>31,600,419.25</b>	<b>11,977,808.00</b>	<b>43,578,227.25</b>	<b>23,549,931.85</b>	<b>13,558,851.01</b>	<b>6,469,444.39</b>	
<b>Total Fund 01</b>	<b>31,600,419.25</b>	<b>11,977,808.00</b>	<b>43,578,227.25</b>	<b>23,549,931.85</b>	<b>13,558,851.01</b>	<b>6,469,444.39</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	42,287.00	46,492.00	88,779.00	71,679.08	11,556.38	5,543.54	6.24%
Services and Operating Expenditures (5000 to 5999)	334,322.00	(201,275.00)	133,047.00	101,020.88	24,870.80	7,155.32	5.38%
Other Outgo (7100 to 7499)	108,999.00	896.00	109,895.00	0.00	0.00	109,895.00	100.00%
<b>Total Expenditure Balances</b>	<b>485,608.00</b>	<b>(153,887.00)</b>	<b>331,721.00</b>	<b>172,699.96</b>	<b>36,427.18</b>	<b>122,593.86</b>	
<b>Total Fund 12</b>	<b>485,608.00</b>	<b>(153,887.00)</b>	<b>331,721.00</b>	<b>172,699.96</b>	<b>36,427.18</b>	<b>122,593.86</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,515,784.00	(1,946.00)	1,513,838.00	993,766.87	195,241.94	324,829.19	21.46%
Services and Operating Expenditures (5000 to 5999)	161,863.00	8,694.00	170,557.00	108,245.76	16,344.40	45,966.84	26.95%
Capital Outlay (6000 to 6999)	654,298.00	(654,298.00)	0.00	0.00	0.00	0.00	
Other Outgo (7100 to 7499)	145,525.00	(63,598.00)	82,927.00	0.00	0.00	82,927.00	100.00%
<b>Total Expenditure Balances</b>	<b>2,478,470.00</b>	<b>(711,148.00)</b>	<b>1,767,322.00</b>	<b>1,102,012.63</b>	<b>211,586.34</b>	<b>453,723.03</b>	
<b>Total Fund 13</b>	<b>2,478,470.00</b>	<b>(711,148.00)</b>	<b>1,767,322.00</b>	<b>1,102,012.63</b>	<b>211,586.34</b>	<b>453,723.03</b>	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pending 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	7,009.80	10,230.77	(5,959.57)	(52.83%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	276,787.23	384,599.34	(429,257.57)	(184.92%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	40,894,899.00	30,844,488.66	(1,253,935.19)	(1.78%)
<b>Total Expenditure Balances</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>41,178,696.03</b>	<b>31,239,318.77</b>	<b>(1,689,152.33)</b>	
<b>Total Fund 21</b>	<b>63,380.00</b>	<b>70,665,482.47</b>	<b>70,728,862.47</b>	<b>41,178,696.03</b>	<b>31,239,318.77</b>	<b>(1,689,152.33)</b>	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	35,520.00	46,719.00	82,239.00	46,120.62	36,145.00	(26.62)	(0.03%)
Capital Outlay (6000 to 6999)	0.00	2,347,964.00	2,347,954.00	358,164.00	2,183,425.00	(193,625.00)	(8.25%)
<b>Total Expenditure Balances</b>	<b>35,520.00</b>	<b>2,394,683.00</b>	<b>2,430,233.00</b>	<b>404,284.62</b>	<b>2,219,570.00</b>	<b>(193,651.62)</b>	
<b>Total Fund 25</b>	<b>35,520.00</b>	<b>2,394,683.00</b>	<b>2,430,233.00</b>	<b>404,284.62</b>	<b>2,219,570.00</b>	<b>(193,651.62)</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	25,636.00	1,921,636.00	1,783,939.46	124,021.97	13,674.57	0.71%
<b>Total Expenditure Balances</b>	<b>1,896,000.00</b>	<b>25,636.00</b>	<b>1,921,636.00</b>	<b>1,783,939.46</b>	<b>124,021.97</b>	<b>13,674.57</b>	
<b>Total Fund 71</b>	<b>1,896,000.00</b>	<b>25,636.00</b>	<b>1,921,636.00</b>	<b>1,783,939.46</b>	<b>124,021.97</b>	<b>13,674.57</b>	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 5/8/2020-5/25/2020  
BOARD MEETING DATE: 6/4/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-612439	5/12/2020	430493 MAR 2-6	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-612439	5/12/2020	432060 MAR 9-13	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-612439	5/12/2020	433568 MAR 16-20	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-612439	5/12/2020	435345 MAR 23-27	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-612439	5/12/2020	437642 MAR 30- APR 3	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202787	Advanced Medical PT Services	W-612439	5/12/2020	435163 MAR 23-27	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201448	Advanced Medical OT	W-613624	5/19/2020	441863 APR 20-24	01-6508-0-5770-3140-5801-081-L000	3,400.00
ADVANCED MEDICAL PERSONNEL SER Total								
01	AMAZON CAPITAL SERVICES	PO200682	Blanket PO-Amazon-Science Instructional Materials	W-613600	5/19/2020	19VH-QS9S-6KWY	01-6300-0-1135-1000-4320-071-E002	30.60
01	AMAZON CAPITAL SERVICES	PO200682	Blanket PO-Amazon-Science Instructional Materials	W-613579	5/19/2020	19VH-KGDW-4DNT	01-6300-0-1135-1000-4320-071-E002	27.88
AMAZON CAPITAL SERVICES Total								
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7685	01-0623-0-0000-2700-5902-088-E000	125.63
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613625	5/19/2020	939 102 7705	01-0623-0-0000-2700-5902-088-E000	107.48
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613625	5/19/2020	939 106 1898	01-0623-0-0000-2700-5902-088-E000	107.03
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613625	5/19/2020	939 102 7714	01-0623-0-0000-2700-5902-088-E000	107.02
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7686	01-0623-0-0000-2700-5902-088-E000	104.10
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7688	01-0623-0-0000-2700-5902-088-E000	81.94
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7684	01-0623-0-0000-2700-5902-088-E000	81.75
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7681	01-0623-0-0000-2700-5902-088-E000	80.55
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7689	01-0623-0-0000-2700-5902-088-E000	80.55
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7683	01-0623-0-0000-2700-5902-088-E000	72.32
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7682	01-0623-0-0000-2700-5902-088-E000	72.31
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613592	5/19/2020	939 102 7691	01-0623-0-0000-2700-5902-088-E000	65.58
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-613625	5/19/2020	939 102 7710	01-0623-0-0000-2700-5902-088-E000	0.90
AT&T Total								
01	AVALON ACADEMY	PO201239	NPS- Avalon Academy	W-612432	5/12/2020	4529 MAR	01-6506-0-5770-1180-5831-081-L000	1,087.16
01	AVALON ACADEMY	PO201238	NPS- Avalon Academy	W-612460	5/12/2020	4528 MAR	01-6506-0-5770-1180-5831-081-L000	8,910.00
AVALON ACADEMY Total								
01	A-Z BUS SALES INC.	PO201697	Bus repair for wheel chair lift	W-612433	5/12/2020	025310510	01-0723-0-0000-3600-5839-031-B000	579.48
A-Z BUS SALES INC. Total								
01	BARBA, KENYA	PO202724	Mileage Reimbursement	W-612449	5/12/2020	JAN 13-31	01-0505-0-0000-2495-5221-071-E004	51.69
01	BARBA, KENYA	PO202724	Mileage Reimbursement	W-612449	5/12/2020	FEB 1-28	01-0505-0-0000-2495-5221-071-E004	50.65
BARBA, KENYA Total								
01	BERLINER, TRACEY	PO202797	2020 ACSA Every Child Counts - Airline Reimbursement	W-612434	5/12/2020	AIRLINE	01-6508-0-5770-2100-5210-081-L000	102.34
BERLINER, TRACEY Total								
01	BRIDGE SCHOOL, THE	PO201240	NPS- The Bridge School	W-613641	5/19/2020	3006 MAR	01-6506-0-5770-1180-5831-081-L000	351.80
01	BRIDGE SCHOOL, THE	PO202811	NPS- The Bridge School	W-613641	5/19/2020	2999 MAR	01-6506-0-5730-1180-5831-081-L000	8,037.00
01	BRIDGE SCHOOL, THE	PO202811	NPS- The Bridge School	W-613641	5/19/2020	2988 FEB	01-6506-0-5730-1180-5831-081-L000	7,707.00
BRIDGE SCHOOL, THE Total								
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	01-0000-0-0000-0000-9564-000	4,455.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	01-0000-0-0000-0000-9564-000	20,199.00
CALIFORNIA PUBLIC EMPLOYEES' Total								
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-317-B000	712,423.05
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-317-B000	1,923.54
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-125-B000	2,157.30
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-211-B000	1,491.28
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-120-B000	1,412.57
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-126-B000	1,144.24
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-121-B000	951.79
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-119-B000	841.02
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-215-B000	914.48
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-213-B000	808.65
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-124-B000	792.07
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-128-B000	712.67
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-323-B000	707.16
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-114-B000	607.63
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-114-B000	490.78

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 5/8/2020-5/25/2020  
BOARD MEETING DATE: 6/4/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-109-8000	295.81
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-329-8000	285.94
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-327-8000	260.90
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-106-8000	231.65
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-613593	5/19/2020	8784399298 APR	01-0631-0-0000-8200-5505-114-8000	127.41
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-613593	5/19/2020	2148255789 MAY	01-0631-0-0000-8200-5505-317-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-613593	5/19/2020	1346146400 MAY	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-613593	5/19/2020	7536393686 MAY	01-0631-0-0000-8200-5505-114-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO200732	Utilities - Water service for District sites	W-612450	5/12/2020	13543000000 APR	01-0631-0-0000-8200-5505-031-8000	43.68
01	CALIFORNIA WATER SERVICE CO. Total							14,468.90
01	CATHERINE CASTLE/LULIO GAGOT	PO201713	Settlement Agreement 2019-2020	W-613623	5/19/2020	PER SETTLEMENT	01-6506-0-5770-1180-5840-081-0000	18,226.85
01	CATHERINE CASTLE/LULIO GAGOT Total							18,226.85
01	CDW GOVERNMENT INC.	PO202573	Measure K:Title Sites (Quote LFQF794/LFQF847)	W-613594	5/19/2020	XQN8016	01-9015-0-1110-1000-4410-088-E000	16,977.45
01	CDW GOVERNMENT INC.	PO202573	Measure K:Title Sites (Quote LFQF794/LFQF847)	W-613581	5/19/2020	XCP8916	01-9015-0-1110-1000-4324-088-E000	27,561.45
01	CDW GOVERNMENT INC. Total							1,213.52
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-613626	5/19/2020	30217-135648	01-0631-0-0000-8200-5505-310-8000	653.90
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-613626	5/19/2020	30169-138446	01-0631-0-0000-8200-5505-110-8000	648.20
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-613626	5/19/2020	30169-138426	01-0631-0-0000-8200-5505-110-8000	486.15
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-613582	5/19/2020	8475-133002	01-0631-0-0000-8200-5505-110-8000	270.08
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-613626	5/19/2020	30169-138436	01-0631-0-0000-8200-5505-110-8000	3,271.85
01	CITY OF FOSTER CITY Total							22,575.00
01	CLOVIS USD	PO202022	SOS 5th grade 1/27/20	W-612461	5/12/2020	200650	01-9128-0-1110-1000-5820-120-P000	18,000.00
01	CLOVIS USD Total							18,000.00
01	CORE DISTRICTS	PO201579	CORE Data Collaborative - Data Analysis, Reporting & Profess	W-613607	5/19/2020	5WFCSD-EDFI	01-0118-1-0000-7200-5845-071-E002	700.83
01	CORE DISTRICTS Total							700.83
01	COUNTY SCHOOL SERV FUND	PO202670	Big Five Safety Training - 12/06/2019	W-612406	5/12/2020	16804	01-9902-0-0000-8300-5210-081-L000	8,064.00
01	COUNTY SCHOOL SERV FUND Total							4,775.00
01	CRUSADER FENCE CO. INC.	PO202785	Panel & Gate Relocation for Turnbull	W-613627	5/19/2020	10387	01-8150-0-0000-8300-5621-329-B099	12,789.00
01	CRUSADER FENCE CO. INC.	PO202312	Instal gate at Park Elementary	W-612462	5/12/2020	10384	01-8150-0-0000-8300-5899-126-B021	154.84
01	CRUSADER FENCE CO. INC. Total							58.29
01	DULUR, HEMALATA	PO201617	Dulur Food Science PTSA Grant	W-613630	5/19/2020	COST/TRGT/SFW/PAND	01-9424-0-1135-1000-4320-216-P034	223.13
01	DULUR, HEMALATA	PO201617	Dulur Food Science PTSA Grant	W-612463	5/12/2020	TRG/SFW/CVS	01-9424-0-1135-1000-4320-216-P034	3,540.00
01	DULUR, HEMALATA Total							96.18
01	EASEBRITE GENERAL MAINTENANCE	PO202771	Emergency cleaning	W-613584	5/19/2020	13114	01-9388-0-0000-8200-5899-031-8000	32,847.00
01	EASEBRITE GENERAL MAINTENANCE Total							32,847.00
01	EDENRED COMMUTER BENEFIT	PO200213	Blanket PO for Commuter Check	W-613585	5/19/2020	4302020	01-0613-0-0000-7300-5821-073-B000	20,991.15
01	EDENRED COMMUTER BENEFIT Total							12.00
01	EKEL, PEARCE	PO201337	Classroom Materials and Supplies	W-612435	5/12/2020	AMAZON	01-9424-0-1110-1000-4320-216-P034	96.18
01	EKEL, PEARCE Total							32,847.00
01	ESQUARED	PO202803	300 MIFI Hotspots (Quote #: AS003418)	W-612477	5/12/2020	232254	01-7388-0-0000-7700-4324-088-E000	20,991.15
01	ESQUARED Total							20,991.15
01	ETC MONTESSORI INC.	PO200956	Montessori Instructional Materials - New Classrooms	W-613631	5/19/2020	ORDER #9142	01-6300-0-1110-1000-4310-071-E000	10,000.00
01	ETC MONTESSORI INC. Total							10,000.00
01	EVALGROUP	PO202387	Occupational Therapist Services-AH	W-612436	5/12/2020	1276 MAR 2-13	01-6508-0-5770-3140-5801-081-L000	278.00
01	EVALGROUP Total							278.00
01	EXPLORING NEW HORIZONS	PO202799	4th Gr Outdoor Ed 2019-20	W-613608	5/19/2020	2492	01-9128-0-1110-1000-5820-327-P000	278.00
01	EXPLORING NEW HORIZONS Total							22,486.83
01	FAGEN FRIEDMAN & FULLFROST LLP	PO201456	Fagen, Friedman & Fullfrost, LLP-Attorney Fees	W-613601	5/19/2020	182986 MAR	01-6508-0-5001-2700-5813-081-L000	15,501.86
01	FAGEN FRIEDMAN & FULLFROST LLP	PO201456	Fagen, Friedman & Fullfrost, LLP-Attorney Fees	W-612464	5/12/2020	182525 FEB	01-6508-0-5001-2700-5813-081-L000	37,988.69
01	FAGEN FRIEDMAN & FULLFROST LLP Total							47.53
01	FENECH, SVETLANA	PO202491	Employee reimbursement	W-612440	5/12/2020	COSTCO	01-9424-0-0000-2700-4320-120-P003	19.67
01	FENECH, SVETLANA	PO202491	Employee reimbursement	W-612440	5/12/2020	GRAYS PAINT	01-0100-0-0000-8200-4321-120-P000	67.20
01	FENECH, SVETLANA Total							94.42
01	FERGUSON	PO200533	Blanket PO for Plumbing Supplies	W-612437	5/12/2020	SC529846	01-8150-0-0000-8110-4320-031-8000	
01	FERGUSON Total							

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01 FIRSTGROUP AMERICA	PO200867	Transportation- First Student	W-612465	5/12/2020	11674415 MAR	01-6500-0-5770-3600-5838-081-L501	120,362.20
01 FIRSTGROUP AMERICA	PO200867	Transportation- First Student	W-613632	5/19/2020	11678136 APR	01-6500-0-5770-3600-5838-081-L501	82,464.43
01 FIRSTGROUP AMERICA	PO200867	Transportation- First Student	W-612441	5/12/2020	11675054 MAR COVID	01-6500-0-5770-3600-5838-081-L501	82,397.44
01 FIRSTGROUP AMERICA	PO200866	First Student Transportation - Reg Ed	W-613609	5/19/2020	11678142 APR	01-0723-0-0000-3600-5836-031-8000	53,986.30
01 FIRSTGROUP AMERICA	PO201542	Open Blank PO for 1st Grade Fieldtrips.	W-612441	5/12/2020	152861	01-9424-0-1110-1000-5837-114-P001	1,060.00
01 FIRSTGROUP AMERICA	PO200584	Field Trip Bus Transportation	W-612441	5/12/2020	146907	01-9333-0-1110-1000-5837-128-1000	530.00
01 FIRSTGROUP AMERICA	PO201542	Open Blank PO for 1st Grade Fieldtrips.	W-612441	5/12/2020	152874	01-9424-0-1110-1000-5837-114-P001	530.00
FIRSTGROUP AMERICA Total							341,330.37
01 FLYERS ENERGY LLC	PO200397	Flyers Blanket PO for gasoline Fiscal Year 2019-2020	W-613604	5/19/2020	CFS 2266129	01-0610-0-0000-7700-4330-088-E000	84.36
01 FLYERS ENERGY LLC	PO200572	Fuel for M&O Vehicles	W-613604	5/19/2020	CFS 2266129	01-8150-0-0000-8110-4330-031-8000	57.54
FLYERS ENERGY LLC Total							141.90
01 GIVENS, AMY	PO202794	Employee reimbursement for Local solutions Grant Spring 20	W-612466	5/12/2020	SFSU	01-0754-0-5770-1110-5880-072-H002	2,891.00
GIVENS, AMY Total							2,891.00
01 HEALTH CONNECTED	PO202079	Health Ed Presentations/Consultant Svcs	W-612408	5/12/2020	1153	01-0118-1-1138-2495-5899-071-E004	1,185.00
01 HEALTH CONNECTED	PO202079	Health Ed Presentations/Consultant Svcs	W-612408	5/12/2020	1143	01-0118-1-1138-2495-5899-071-E004	665.00
01 HEALTH CONNECTED	PO202079	Health Ed Presentations/Consultant Svcs	W-612408	5/12/2020	1143	01-4035-0-1137-1000-5210-071-E003	85.00
HEALTH CONNECTED Total							1,935.00
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	8972806	01-8150-0-0000-8110-4320-031-8000	846.27
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	5601080	01-8150-0-0000-8110-4320-031-8000	200.35
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	8400467	01-8150-0-0000-8110-4320-031-8000	174.94
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	1104274	01-8150-0-0000-8110-4320-031-8000	154.00
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	6103570	01-8150-0-0000-8110-4320-031-8000	115.13
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	4103812	01-8150-0-0000-8110-4320-031-8000	106.26
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	8520318	01-8150-0-0000-8110-4320-031-8000	101.50
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	7072604	01-8150-0-0000-8110-4320-031-8000	58.05
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	2602968	01-8150-0-0000-8110-4320-031-8000	53.11
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	1603063	01-8150-0-0000-8110-4320-031-8000	40.49
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	5091224	01-8150-0-0000-8110-4320-031-8000	22.91
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	1613450	01-8150-0-0000-8110-4320-031-8000	21.29
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	8521256	01-8150-0-0000-8110-4320-031-8000	16.46
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	1104159	01-8150-0-0000-8110-4320-031-8000	8.49
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	7103414	01-8150-0-0000-8110-4320-031-8000	7.08
01 HOME DEPOT	PO200554	Blanket PO For Maintenance Tools & Supplies	W-613633	5/19/2020	4514085	01-8150-0-0000-8110-4320-031-8000	2.57
HOME DEPOT Total							1,928.90
01 HUDSON, JULIAN	PO201325	Classroom Materials and Supplies	W-613634	5/19/2020	PENALTY BOX #226733	01-9424-0-1110-1000-4320-216-P033	237.00
01 HUDSON, JULIAN	PO201325	Classroom Materials and Supplies	W-613634	5/19/2020	PENALTY BOX #226733	01-9424-0-1110-1000-4320-216-P034	100.00
HUDSON, JULIAN Total							337.00
01 IDN WILCO SUPPLY	PO200530	Tools & Parts for Locksmith	W-612467	5/12/2020	9136302-01	01-8150-0-0000-8300-4320-031-8000	4,846.21
01 IDN WILCO SUPPLY	PO200530	Tools & Parts for Locksmith	W-612467	5/12/2020	9136137-02	01-8150-0-0000-8300-4320-031-8000	3,205.72
01 IDN WILCO SUPPLY	PO200530	Tools & Parts for Locksmith	W-612467	5/12/2020	9136302-00	01-8150-0-0000-8300-4320-031-8000	3,027.07
IDN WILCO SUPPLY Total							11,079.00
01 INFORMEDK12	PO202810	MOU with InformedK12	W-613602	5/19/2020	MOU SMFC	01-0614-0-0000-0000-9330-000	24,688.37
01 INFORMEDK12	PO202810	MOU with InformedK12	W-613602	5/19/2020	MOU SMFC	01-0614-0-0000-7400-5845-072-H000	6,495.63
INFORMEDK12 Total							31,184.00
01 INVO HEALTHCARE ASSOCIATES LLC	PO202734	Contracted OT	W-612442	5/12/2020	SIN025979 MAR	01-6508-0-5770-3140-5801-081-L000	14,080.00
INVO HEALTHCARE ASSOCIATES LLC Total							14,080.00
01 JORGENSEN, MARTIN	PO201358	Classroom Materials and Supplies	W-612438	5/12/2020	AMAZ/5FWY	01-9424-0-1110-1000-4320-216-P034	100.00
01 JORGENSEN, MARTIN	PO201358	Classroom Materials and Supplies	W-612438	5/12/2020	AMAZ/5FWY	01-9424-0-1110-1000-4320-216-P033	63.81
JORGENSEN, MARTIN Total							163.81
01 JW PEPPER AND SON INC.	PO201840	Blanket PO for David Song to Order Sheet Music	W-612409	5/12/2020	301356417	01-9424-0-1110-1000-4320-216-P034	348.51
01 JW PEPPER AND SON INC.	PO201840	Blanket PO for David Song to Order Sheet Music	W-612409	5/12/2020	2722869101	01-9424-0-1110-1000-4320-216-P034	49.16
01 JW PEPPER AND SON INC.	PO201840	Blanket PO for David Song to Order Sheet Music	W-612409	5/12/2020	266572289	01-9424-0-1110-1000-4320-216-P034	29.27
01 JW PEPPER AND SON INC.	PO201840	Blanket PO for David Song to Order Sheet Music	W-612409	5/12/2020	290733408	01-9424-0-1110-1000-4320-216-P034	10.60
01 JW PEPPER AND SON INC.	PO201840	Blanket PO for David Song to Order Sheet Music	W-612409	5/12/2020	290764725	01-9424-0-1110-1000-4320-216-P034	9.69
JW PEPPER AND SON INC. Total							447.23

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01	KEENAN & ASSOCIATES	PV200189	CLAIM #583741	W-613610	5/19/2020	CLAIM# 583741	01-9424-0-1110-1000-2110-118-P000	339.56
	KEENAN & ASSOCIATES Total							339.56
01	KELLY PAPER COMPANY	PO200557	Open PO for paper supplies	W-612410	5/12/2020	10182544	01-0100-0-1110-1000-4320-118-P000	1,449.64
01	KELLY PAPER COMPANY	PO200157	Open PO 2019-2020 Copier Paper	W-612410	5/12/2020	10145172	01-0100-0-1110-1000-4320-128-P000	642.93
01	KELLY PAPER COMPANY	PO202559	School Wide Paper supply	W-612410	5/12/2020	10184241	01-0100-0-1110-1000-4310-109-P000	459.79
01	KELLY PAPER COMPANY	PO200439	Open PO for 2019-2020 Copy Paper	W-612410	5/12/2020	10182533	01-0100-0-1110-1000-4320-126-P000	399.66
01	KELLY PAPER COMPANY	PO200294	Copy Paper for 2019-20	W-612410	5/12/2020	10162230	01-0100-0-1110-1000-4320-327-P000	359.98
01	KELLY PAPER COMPANY	PO201011	Kelly Paper for 2019-2020	W-612410	5/12/2020	10164488	01-0100-0-1110-1000-4320-323-P000	272.20
	KELLY PAPER COMPANY Total							3,584.20
01	KELLY-MOORE PAINT COMPANY INC	PO200561	Blanket Po for paint and supplies	W-612469	5/12/2020	1112-00000779318	01-8150-0-0000-8110-4320-031-R000	61.46
	KELLY-MOORE PAINT COMPANY INC Total							61.46
01	KLUDT, SANDRA LYNN	PO200943	Special Education Audit	W-612414	5/12/2020	SPED AUDIT 6/2019-3/2020	01-6508-0-5770-2700-5801-081-L000	16,393.18
	KLUDT, SANDRA LYNN Total							16,393.18
01	KOSER, KELLY	PO201013	Blanket PO for classroom supplies	W-613563	5/19/2020	LAKESHORE	01-9424-0-1110-1000-4320-119-P000	145.53
	KOSER, KELLY Total							145.53
01	KOUKOUTSAKIS, ALEXANDER	PO201933	Employee reimbursement	W-613611	5/19/2020	43770	01-0754-0-5770-1110-5880-072-H002	3,013.49
01	KOUKOUTSAKIS, ALEXANDER	PO201933	Employee reimbursement	W-613611	5/19/2020	43831	01-0754-0-5770-1110-5880-072-H002	2,202.51
01	KOUKOUTSAKIS, ALEXANDER	PO201933	Employee reimbursement	W-613611	5/19/2020	43709	01-0754-0-5770-1110-5880-072-H002	1,989.00
01	KOUKOUTSAKIS, ALEXANDER	PO201933	Employee reimbursement	W-613611	5/19/2020	43678	01-0754-0-5770-1110-5880-072-H002	795.00
	KOUKOUTSAKIS, ALEXANDER Total							8,000.00
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09G0033529538 7/29-8/27	01-0100-0-0000-2700-4320-114-P000	50.40
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09I0033529538 10/24-11/17	01-0100-0-0000-2700-4320-114-P000	49.91
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09K0033529538 11/27-12/24	01-0100-0-0000-2700-4320-114-P000	44.42
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09C0033529538 3/26-4/27	01-0100-0-0000-2700-4320-114-P000	39.42
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09B0033529538 2/26-3/26	01-0100-0-0000-2700-4320-114-P000	39.42
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09C0033529538 3/26-4/27	01-0100-0-0000-2700-4320-114-P000	39.42
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09I0033529538 9/25-10/24	01-0100-0-0000-2700-4320-114-P000	37.91
01	LAUGHUIN, LESLY	PO202804	Ready Refresh water for office/staff dispenser	W-613612	5/19/2020	09I0033529538 8/26-9/25	01-0100-0-0000-2700-4320-114-P000	35.40
	LAUGHUIN, LESLY Total							336.30
01	LAUNER, HELEN	PO202135	Materials and Supplies	W-613613	5/19/2020	1513808 AMAZON	01-9424-0-1110-4200-4320-216-P034	131.04
	LAUNER, HELEN Total							131.04
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	4 8/1/19-8/30/19	01-6506-0-5770-1180-5840-081-L000	2,520.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	8 12/3/19-12/31/19	01-6506-0-5770-1180-5840-081-L000	1,560.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	5 9/2/19-9/30/19	01-6506-0-5770-1180-5840-081-L000	1,440.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	1 4/18/19-5/31/19	01-6506-0-5770-1180-5840-081-L000	1,296.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	9 1/6/20-1/28/20	01-6506-0-5770-1180-5840-081-L000	1,228.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	7 11/3/19-11/26/19	01-6506-0-5770-1180-5840-081-L000	888.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	2 6/3/19-6/28/19	01-6506-0-5770-1180-5840-081-L000	672.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	6 10/1/19-10/28/19	01-6506-0-5770-1180-5840-081-L000	648.00
01	LAW OFFICE OF SHIRA B. MOWLEM	PO202692	Law Office of Shira B. Mowlem	W-612470	5/12/2020	3 7/19/19-7/30/19	01-6506-0-5770-1180-5840-081-L000	456.00
	LAW OFFICE OF SHIRA B. MOWLEM Total							10,708.00
01	LIN, MELINDA C	PO200975	Blanket PO for Classroom Supplies	W-612415	5/12/2020	8185-422/8185-448 RAZ&READ A-Z	01-9424-0-1110-1000-4320-119-P000	230.90
	LIN, MELINDA C Total							230.90
01	LUCAS, JOHN	PO200942	Special Education Audit	W-613614	5/19/2020	142	01-6508-0-5770-2700-5801-081-L000	10,942.25
	LUCAS, JOHN Total							10,942.25
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-612443	5/12/2020	7223840226-R1	01-6506-0-5770-1180-5830-211-L000	1,650.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-612443	5/12/2020	72415-40226-R1	01-6506-0-5770-1180-5830-211-L000	1,650.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-612443	5/12/2020	7255270226-R2	01-6506-0-5770-1180-5830-211-L000	1,325.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248	NPA - Maxim Healthcare	W-612443	5/12/2020	7255270226-R1	01-6506-0-5770-1180-5830-211-L000	1,152.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-612443	5/12/2020	7223840226-R2	01-6506-0-5770-1180-5830-122-L000	875.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-612443	5/12/2020	7269270226	01-6506-0-5770-1180-5830-211-L000	629.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-612443	5/12/2020	72415-40226-R2	01-6506-0-5770-1180-5830-122-L000	387.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-612443	5/12/2020	7255270226-R3	01-6506-0-5770-1180-5830-122-L000	100.00
	MAXIM HEALTHCARE SERVICES INC Total							7,768.50
01	MERRITT, MEGAN C	PO201598	Blanket PO for classroom supplies	W-612444	5/12/2020	AMAZON / \$ TREE	01-9424-0-1110-1000-4320-119-P000	27.01

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01	MERRITT, MEGAN C Total							27.01
01	MOREY, JUSTINE	PO201014	Blanket PO for classroom supplies	W-613566	5/19/2020	488390331-001	01-9424-0-1110-1000-4320-115-P000	129.38
01	MOREY, JUSTINE Total							129.38
01	MR. ROOTER PLUMBING OF	PO202735	Repair broken water pipe at Bayside	W-613615	5/19/2020	10829-A	01-8150-0-0000-8110-5621-213-B000	34,026.50
01	MR. ROOTER PLUMBING OF Total							34,026.50
01	MURPHY, JOANNE V	PO202740	Employee reimbursement to purchase cartridge	W-613606	5/19/2020	AMAZON - INK	01-0613-0-0-0000-7300-4320-073-B000	95.14
01	MURPHY, JOANNE V Total							95.14
01	NISHANT AND NISHA KABRA							440.00
01	NISHANT AND NISHA KABRA Total							440.00
01	OFFICE DEPOT	MV200824	REISSUE OUTDOOR ED	W-612445	5/12/2020	REISSUE OUTDOOR ED	01-9128-0-0000-0000-8699-310-P000	601.92
01	OFFICE DEPOT	PO200441	Supplies, Office Depot	W-613567	5/19/2020	458728236-001	01-0100-0-1110-1000-4310-126-P000	557.48
01	OFFICE DEPOT	PO201138	Blanket PO for Office Supplies	W-613567	5/19/2020	450159108-001	01-0608-0-0000-7150-4320-070-G000	486.40
01	OFFICE DEPOT	PO200434	Blanket P.O. for PTA supplies 2019-20	W-613567	5/19/2020	451697685-001	01-9424-0-1110-1000-4320-124-P000	435.39
01	OFFICE DEPOT	PO200435	Blanket PO for Office Depot Supplies	W-613567	5/19/2020	450109449-001	01-0100-0-1110-1000-4320-216-P000	326.20
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	455981486-001	01-9424-0-1110-1000-4320-215-P000	241.29
01	OFFICE DEPOT	PO200980	SUPPLIES 2019-2020,	W-613567	5/19/2020	452129104-001	01-0100-0-1110-1000-4320-317-P000	228.13
01	OFFICE DEPOT	PO200980	SUPPLIES 2019-2020,	W-613567	5/19/2020	459778664-001	01-0100-0-1110-1000-4320-317-P000	196.15
01	OFFICE DEPOT	PO200284	Office Supplies	W-613616	5/19/2020	414541201-001	01-0100-0-0000-2700-4320-109-P000	182.48
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	460149885-001	01-9710-0-1110-1000-4320-114-P000	158.55
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	459747726-001	01-9424-0-1110-1000-4320-215-P000	156.09
01	OFFICE DEPOT	PO200512	Instructional Supplies	W-613567	5/19/2020	460089698-001	01-0100-0-1110-1000-4310-114-P000	153.64
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	460483407-001	01-0100-0-1110-1000-4310-124-P000	152.35
01	OFFICE DEPOT	PO201201	Art supplies for AIA	W-613567	5/19/2020	450182356-001	01-9901-0-1110-1000-4310-310-P000	145.06
01	OFFICE DEPOT	PO200542	Office Depot (Supplies) 2019-2020	W-613567	5/19/2020	445819837-001	01-6500-0-5730-1110-4320-081-L000	144.49
01	OFFICE DEPOT	PO200512	Instructional Supplies	W-613567	5/19/2020	439815644-001	01-0100-0-1110-1000-4310-114-P000	123.41
01	OFFICE DEPOT	PO201201	Art supplies for AIA	W-613567	5/19/2020	454602227-001	01-9901-0-1110-1000-4310-310-P000	120.61
01	OFFICE DEPOT	PO200473	Blanket PO - Office Depot Education Services	W-613567	5/19/2020	437740920-001	01-0612-0-0000-2100-4320-071-E000	113.57
01	OFFICE DEPOT	PO200307	Office supplies	W-613567	5/19/2020	453934611-001	01-0100-0-1110-1000-4320-310-P000	107.58
01	OFFICE DEPOT	PO200646	Blanket P.O. for office supplies	W-613567	5/19/2020	456259720-001	01-0613-0-0000-7300-4320-073-B000	107.22
01	OFFICE DEPOT	PO200372	Classroom materials and supplies	W-613567	5/19/2020	458974952-001	01-0100-0-1110-1000-4320-211-P000	102.75
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	454457587-001	01-0100-0-1110-1000-4310-124-P000	102.36
01	OFFICE DEPOT	PO200372	Classroom materials and supplies	W-613567	5/19/2020	458026292-001	01-0100-0-1110-1000-4320-211-P000	101.08
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	442170936-001	01-9424-0-1110-1000-4320-215-P000	100.54
01	OFFICE DEPOT	PO200420	Classroom supplies	W-613567	5/19/2020	460256296-001	01-0100-0-1110-1000-4310-125-P000	99.63
01	OFFICE DEPOT	PO200522	Blanket Po for office supplies	W-613616	5/19/2020	458881534-001	01-8150-0-0000-8110-4320-031-B000	99.45
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	450061224-001	01-9424-0-1110-1000-4320-215-P000	98.81
01	OFFICE DEPOT	PO200429	Open PO for classroom supplies 2019-2020	W-613567	5/19/2020	456740542-001	01-0100-0-1110-1000-4320-323-P000	97.26
01	OFFICE DEPOT	PO200429	Open PO for classroom supplies 2019-2020	W-613567	5/19/2020	456742172-001	01-0100-0-1110-1000-4320-323-P000	95.72
01	OFFICE DEPOT	PO200473	Blanket PO - Office Depot Education Services	W-613567	5/19/2020	440784823-001	01-0612-0-0000-2100-4320-071-E000	95.31
01	OFFICE DEPOT	PO200980	SUPPLIES 2019-2020,	W-613567	5/19/2020	446449668-001	01-0100-0-1110-1000-4320-317-P000	94.52
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	460186519-001	01-9710-0-1110-1000-4320-114-P000	92.82
01	OFFICE DEPOT	PO200816	Office Depot (Supplies) Blanket Purchase Order 19-20	W-613567	5/19/2020	458955912-001	01-9901-0-1110-1000-4320-120-P000	89.56
01	OFFICE DEPOT	PO200473	Blanket PO - Office Depot Education Services	W-613567	5/19/2020	440754093-002	01-0612-0-0000-2100-4320-071-E000	88.21
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-613567	5/19/2020	458556749-001	01-0100-0-1110-1000-4320-122-P000	87.14
01	OFFICE DEPOT	PO201145	Blanket PO for materials -Lang. Arts Dept.	W-613567	5/19/2020	454562652-001	01-9424-0-1110-1000-4320-215-P022	83.46
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	456859327-001	01-0100-0-1110-1000-4310-124-P000	82.35
01	OFFICE DEPOT	PO200512	Instructional Supplies	W-613567	5/19/2020	439817353-001	01-0100-0-1110-1000-4310-114-P000	80.08
01	OFFICE DEPOT	PO200429	Open PO for classroom supplies 2019-2020	W-613567	5/19/2020	452778030-001	01-0100-0-1110-1000-4320-323-P000	77.87
01	OFFICE DEPOT	PO200411	Classroom supplies	W-613567	5/19/2020	461184242-001	01-0100-0-1110-1000-4310-125-P000	75.17
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	454579502-001	01-0100-0-1110-1000-4310-124-P000	72.29
01	OFFICE DEPOT	PO200319	Blanket PO for 2019-20 for materials and supplies.	W-613567	5/19/2020	450132323-001	01-9424-0-1110-1000-4320-327-P000	72.29
01	OFFICE DEPOT	PO200307	Office supplies	W-613567	5/19/2020	438947917-001	01-0100-0-1110-1000-4320-310-P000	70.61
01	OFFICE DEPOT	PO200319	Blanket PO for 2019-20 for materials and supplies.	W-613567	5/19/2020	450295396-001	01-9424-0-1110-1000-4320-327-P000	
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	460209376-001	01-9710-0-1110-1000-4320-114-P000	
01	OFFICE DEPOT	PO200516	Instructional Supplies	W-613567	5/19/2020	460163889-001	01-0100-0-1110-1000-4310-114-P000	
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	459919265-001	01-9710-0-1110-1000-4320-114-P000	



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 5/8/2020-5/25/2020  
BOARD MEETING DATE: 6/4/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	450941536-001	01-9424-0-1110-1000-4320-215-P000	70.35
01	OFFICE DEPOT	PO200429	Open PO for classroom supplies 2019-2020	W-613567	5/19/2020	459714768-001	01-0100-0-1110-1000-4320-323-P000	64.71
01	OFFICE DEPOT	PO200319	Blanket PO for 2019-20 for materials and supplies.	W-613567	5/19/2020	450120278-001	01-9424-0-1110-1000-4320-327-P000	64.44
01	OFFICE DEPOT	PO200646	Blanket P.O. for office supplies	W-613567	5/19/2020	446916476-001	01-0613-0-0000-7300-4320-073-8000	63.99
01	OFFICE DEPOT	PO200435	Blanket PO for Office Depot Supplies	W-613567	5/19/2020	456909829-001	01-0100-0-1110-1000-4320-216-P000	62.12
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	460355123-001	01-9710-0-1110-1000-4320-114-P000	61.59
01	OFFICE DEPOT	PO200372	Classroom materials and supplies	W-613567	5/19/2020	454301147-001	01-0100-0-1110-1000-4320-211-P000	61.41
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-613567	5/19/2020	457181532-001	01-0100-0-1110-1000-4320-122-P000	61.14
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	451447232-001	01-9424-0-1110-1000-4320-215-P000	60.93
01	OFFICE DEPOT	PO200334	Blanket PO: Supplies	W-613567	5/19/2020	458923909-001	01-0100-0-1110-1000-4320-121-P000	59.57
01	OFFICE DEPOT	PO201145	Blanket PO for materials --Lang, Arts Dept.	W-613567	5/19/2020	454569911-001	01-9424-0-1110-1000-4320-215-P022	56.63
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	456443701-001	01-9710-0-1110-1000-4320-114-P000	54.91
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	454521177-001	01-9424-0-1110-1000-4320-215-P000	54.47
01	OFFICE DEPOT	PO200580	SUPPLIES 2019-2020,	W-613567	5/19/2020	453492081-001	01-0100-0-1110-1000-4320-317-P000	53.87
01	OFFICE DEPOT	PO200441	Supplies, Office Depot	W-613567	5/19/2020	453671182-001	01-0100-0-1110-1000-4310-126-P000	50.98
01	OFFICE DEPOT	PO200334	Blanket PO: Supplies	W-613567	5/19/2020	458928686-001	01-0100-0-1110-1000-4310-121-P000	50.33
01	OFFICE DEPOT	PO200319	Blanket PO for 2019-20 for materials and supplies.	W-613567	5/19/2020	450113434-001	01-9424-0-1110-1000-4320-327-P000	50.04
01	OFFICE DEPOT	PO200857	Notebooks for students in ELA, MATH, & Scienc	W-613567	5/19/2020	459001428-001	01-0100-0-1110-1000-4310-213-P000	48.17
01	OFFICE DEPOT	PO200522	Blanket Po for office supplies	W-613567	5/19/2020	450631078-001	01-8150-0-0000-8110-4320-031-8000	47.61
01	OFFICE DEPOT	PO200522	Blanket Po for office supplies	W-613567	5/19/2020	459920975-001	01-8150-0-0000-8110-4320-031-8000	42.52
01	OFFICE DEPOT	PO200307	Office supplies	W-613567	5/19/2020	448941807-001	01-0100-0-1110-1000-4320-310-P000	42.49
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	456020649-001	01-9424-0-1110-1000-4320-215-P000	38.50
01	OFFICE DEPOT	PO200441	Supplies, Office Depot	W-613567	5/19/2020	458821363-001	01-0100-0-1110-1000-4310-126-P000	34.16
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-613567	5/19/2020	459698403-001	01-0100-0-1110-1000-4320-122-P000	33.59
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-613567	5/19/2020	460454283-001	01-0100-0-1110-1000-4320-122-P000	33.59
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	451680634-001	01-0100-0-1110-1000-4310-124-P000	32.95
01	OFFICE DEPOT	PO200429	Open PO for classroom supplies 2019-2020	W-613567	5/19/2020	456444761-001	01-0100-0-1110-1000-4320-323-P000	31.24
01	OFFICE DEPOT	PO201201	Art supplies for AIA	W-613567	5/19/2020	438480686-001	01-9901-0-1110-1000-4310-310-P000	29.99
01	OFFICE DEPOT	PO200492	Office Supplies	W-613567	5/19/2020	457196758-001	01-9710-0-1110-1000-4320-114-P000	29.60
01	OFFICE DEPOT	PO200307	Office supplies	W-613567	5/19/2020	456297831-001	01-0100-0-1110-1000-4320-310-P000	28.37
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	454520818-001	01-9424-0-1110-1000-4320-215-P000	22.98
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	460081061-001	01-9424-0-1110-1000-4320-215-P000	22.66
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-613567	5/19/2020	456860163-001	01-0100-0-1110-1000-4310-124-P000	21.89
01	OFFICE DEPOT	PO200319	Blanket PO for 2019-20 for materials and supplies.	W-613567	5/19/2020	450130477-001	01-9424-0-1110-1000-4320-327-P000	18.35
01	OFFICE DEPOT	PO200805	Blanket PO for Office Depot Supplies 19-20	W-613567	5/19/2020	452777713-001	01-0100-0-1110-1000-4310-213-P000	11.00
01	OFFICE DEPOT	PO200441	Supplies, Office Depot	W-613567	5/19/2020	453671182-002	01-0100-0-1110-1000-4310-126-P000	9.18
01	OFFICE DEPOT	PO201201	Art supplies for AIA	W-613616	5/19/2020	450181793-001	01-9901-0-1110-1000-4310-310-P000	9.16
01	OFFICE DEPOT	PO200420	Classroom supplies	W-613567	5/19/2020	460481869-001	01-0100-0-1110-1000-4310-125-P000	8.48
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	460081060-001	01-9424-0-1110-1000-4320-215-P000	7.94
01	OFFICE DEPOT	PO200434	Blanket P.O. for PTA supplies 2019-20	W-613616	5/19/2020	451702294-001	01-9424-0-1110-1000-4320-124-P000	5.37
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	450067338-001	01-9424-0-1110-1000-4320-215-P000	4.92
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-613567	5/19/2020	450071179-001	01-9424-0-1110-1000-4320-215-P000	(86.49)
<b>OFFICE DEPOT Total</b>								<b>8,590.51</b>
01	OTIS ELEVATOR	PO202801	Elevator and lift service for Dec 18	W-612451	5/12/2020	506306818R ABBOTT	01-8150-0-0000-8100-5621-031-8000	337.68
01	OTIS ELEVATOR	PO202801	Elevator and lift service for Dec 18	W-612471	5/12/2020	5165061618R CP	01-8150-0-0000-8100-5621-031-8000	136.47
<b>OTIS ELEVATOR Total</b>								<b>474.15</b>
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-216-8000	11,368.84
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-O APRIL	01-0631-0-0000-8200-5511-118-8000	6,860.43
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-213-8000	5,980.70
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-112-8000	5,042.60
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-317-8000	3,912.75
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-215-8000	3,891.06
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-128-8000	3,723.69
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-211-8000	3,656.52
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-Q APRIL	01-0631-0-0000-8200-5511-310-8000	3,254.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 5/8/2020-5/25/2020  
BOARD MEETING DATE: 6/4/2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-032-B000	3,237.17
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-323-B000	2,417.47
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-126-B000	2,402.61
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-327-B000	2,365.18
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-121-B000	2,301.19
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-120-B000	2,258.56
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-119-B000	2,121.94
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-122-B000	2,113.80
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-109-B000	1,581.79
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-125-B000	1,539.41
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-124-B000	1,454.34
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-114-B000	1,077.81
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-106-B000	1,029.98
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	01-0631-0-0000-8200-5511-031-B000	566.72
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>74,159.30</b>
01	PACIFIC OFFICE AUTOMATION	PO200773	4 years copier leasing/maintenance agreement	W-613617	5/19/2020	723558 1/31/20-4/30/20	01-0616-0-0000-7550-5608-088-E000	27,896.51
	<b>PACIFIC OFFICE AUTOMATION Total</b>							<b>27,896.51</b>
01	PALO ALTO UNIFIED SCHOOL DISTRICT	PO202815	Reading Recovery DLL Ongoing PD	W-613568	5/19/2020	20-005	01-4203-0-1132-1000-5210-071-E002	500.00
	<b>PALO ALTO UNIFIED SCHOOL DISTRICT Total</b>							<b>500.00</b>
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0055836 NS MAR	01-6504-0-5770-1190-5801-081-L000	15,840.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054704 SS FEB	01-6504-0-5770-1190-5801-081-L000	15,086.25
01	PEDIATRIC THERAPY SERVICES LLC	PO202105	Pediatric Therapy Services - NPA	W-612417	5/12/2020	M0055837 MAR	01-6508-0-5770-3140-5801-081-L000	14,080.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054703 JS FEB	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054701 KR FEB	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054698 JY FEB	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054690 MS FEB	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054692 KH FEB	01-6504-0-5770-1190-5801-081-L000	13,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-612472	5/12/2020	M0054695 NS FEB	01-6504-0-5770-1190-5801-081-L000	12,960.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105	Pediatric Therapy Services - NPA	W-612472	5/12/2020	M0054700 FEB	01-6508-0-5770-3140-5801-081-L000	12,740.50
01	PEDIATRIC THERAPY SERVICES LLC	PO202104	Pediatric Therapy Services - NPA	W-613569	5/19/2020	M0054691 AP FEB	01-6508-0-5770-3140-5801-081-L000	7,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202104	Pediatric Therapy Services - NPA	W-613569	5/19/2020	M0054696 KM FEB	01-6508-0-5770-3140-5801-081-L000	5,120.00
	<b>PEDIATRIC THERAPY SERVICES LLC Total</b>							<b>151,266.75</b>
01	PETERSON, CYNTHIA	PO201223	2019-2020 Settlement Agreement for Tuition	W-612473	5/12/2020	INVOICE #7/1601	01-6506-0-5770-1180-5840-081-L000	3,000.00
01	PETERSON, CYNTHIA Total							<b>3,000.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	PO200564	Life Insurance 2019/20 Monthly premiums for District	W-613618	5/19/2020	0000029913/APR	01-0430-0-0000-2700-3411-072-H000	1,162.80
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>							<b>1,162.80</b>
01	RAUCH, CHRISTY	PO200571	Blanket PO for classroom supplies	W-612419	5/12/2020	WALGREENS.LAKESHORE,CVS	01-9424-0-1110-1000-4320-11S-P000	124.77
	<b>RAUCH, CHRISTY Total</b>							<b>124.77</b>
01	REALLY GOOD STUFF	PO201477	Magnetic Letters	W-613570	5/19/2020	7113431	01-9424-0-1110-1000-4320-323-P000	68.97
	<b>REALLY GOOD STUFF Total</b>							<b>68.97</b>
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18580	01-9388-0-0000-8200-4321-031-B000	17,454.30
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18458	01-9388-0-0000-8200-4321-031-B000	8,828.22
01	RESOURCE SOLUTIONS SF GROUP	PO200559	Blanket PO for custodial supplies	W-612411	5/12/2020	18785	01-0631-0-0000-8200-4321-031-B000	8,211.41
01	RESOURCE SOLUTIONS SF GROUP	PO200559	Blanket PO for custodial supplies	W-612411	5/12/2020	18783	01-0631-0-0000-8200-4321-031-B000	5,666.63
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18550	01-9388-0-0000-8200-4321-031-B000	5,193.37
01	RESOURCE SOLUTIONS SF GROUP	PO200559	Blanket PO for custodial supplies	W-612411	5/12/2020	18757	01-0631-0-0000-8200-4321-031-B000	2,414.26
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18551	01-9388-0-0000-8200-4321-031-B000	2,146.42
01	RESOURCE SOLUTIONS SF GROUP	PO200559	Blanket PO for custodial supplies	W-612411	5/12/2020	18760	01-0631-0-0000-8200-4321-031-B000	1,094.45
01	RESOURCE SOLUTIONS SF GROUP	PO200735	Blanket P.O. for Custodial Supplies	W-613619	5/19/2020	18394	01-0611-0-0000-8200-4321-070-G000	873.80
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18437	01-9388-0-0000-8200-4321-031-B000	827.82
01	RESOURCE SOLUTIONS SF GROUP	PO202809	Blanket PO for COVID 19 custodial supplies	W-613619	5/19/2020	18441	01-9388-0-0000-8200-4321-031-B000	827.82
01	RESOURCE SOLUTIONS SF GROUP	PO200559	Blanket PO for custodial supplies	W-612411	5/12/2020	18753	01-0631-0-0000-8200-4321-031-B000	391.05
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>53,929.55</b>
01	RISE INSTITUTE	PO201779	NPS - RISE Institute	W-612474	5/12/2020	3865 APRIL	01-6506-0-5770-1180-5831-081-L000	5,167.00
01	RISE INSTITUTE	PO201780	NPS - RISE Institute	W-612474	5/12/2020	3864 APRIL	01-6506-0-5770-1180-5831-081-L000	4,552.00

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01	RISE INSTITUTE	PO201781	NPS - RISE Institute	W-612474	5/12/2020	3863 APRIL	01-6506-0-5770-1180-5831-081-1000	4,552.00
01	RISE INSTITUTE	PO201782	NPS - RISE Institute	W-612474	5/12/2020	3862 APRIL	01-6506-0-5770-1180-5831-081-1000	4,552.00
01	RISE INSTITUTE	PO201783	NPS - RISE Institute	W-612474	5/12/2020	3866 APRIL	01-6506-0-5770-1180-5831-081-1000	4,552.00
	<b>RISE INSTITUTE Total</b>							<b>23,375.00</b>
01	RUBALCABA, CHRISTIAN	PO202037	School Literacy Events / Parent Education N	W-613571	5/19/2020	COSTCO/SAFEMAY	01-0118-1-0000-2495-4320-122-E004	505.69
	<b>RUBALCABA, CHRISTIAN Total</b>							<b>505.69</b>
01	SAN MATEO COUNTY HISTORICAL AS	PO201468	Field trip for 4th grade	W-612453	5/12/2020	5/8/20-MIL	01-9424-0-1110-1000-5820-119-P000	189.00
01	SAN MATEO COUNTY HISTORICAL AS	PO201469	Field trip for 4th grade classes	W-612453	5/12/2020	5/7/20- OC	01-9424-0-1110-1000-5820-119-P000	154.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>							<b>343.00</b>
01	SAN MATEO UNION HIGH SCHL DIST	PO200864	Blanket PO Bus Maintenance & Repair	W-613572	5/19/2020	2117	01-0723-0-0000-3600-5839-031-B000	2,054.34
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>							<b>2,054.34</b>
01	SAN MATEO-FOSTER CITY CLEARING	PO202465	First Bank Account Analysis Fees	W-612420	5/12/2020	FEE APR 2020	01-0613-0-0000-7300-5823-073-B000	187.30
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>							<b>187.30</b>
01	SCHOOL SERVICES OF CALIF INC	PO202808	Regular P.O. for contracted services	W-613573	5/19/2020	0124727-IN	01-0611-0-0000-0000-9330-000	2,745.00
01	SCHOOL SERVICES OF CALIF INC	PO202808	Regular P.O. for contracted services	W-613573	5/19/2020	0124727-IN	01-0611-0-0000-7200-5899-070-G000	915.00
	<b>SCHOOL SERVICES OF CALIF INC Total</b>							<b>3,660.00</b>
01	SHARE PATH ACADEMY	PO201788	Mindfulness Program 2019-20	W-612421	5/12/2020	3560 APRIL	01-9424-0-1110-1000-5899-327-P003	1,000.00
	<b>SHARE PATH ACADEMY Total</b>							<b>1,000.00</b>
01	SORIA, JAIME	PO202789	Employee Reimbursement for Jaime Soria	W-612422	5/12/2020	CAKE CREATIONS / TARGET	01-9424-0-0000-2700-4320-112-P000	181.91
	<b>SORIA, JAIME Total</b>							<b>181.91</b>
01	SOUZA, LEONARD	PO202795	employee reimbursement	W-612446	5/12/2020	248707329-ALLIANT	01-0754-0-5770-1110-5880-072-H002	4,000.00
	<b>SOUZA, LEONARD Total</b>							<b>4,000.00</b>
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-216-B000	3,837.04
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-323-B000	2,327.98
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-126-B000	1,973.21
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-215-B000	1,843.63
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-114-B000	1,711.08
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-030-B000	1,435.37
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-112-B000	1,336.39
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-213-B000	1,163.67
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-317-B000	1,050.45
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-120-B000	987.58
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-119-B000	947.09
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-327-B000	853.74
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-124-B000	816.65
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-125-B000	759.56
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-121-B000	713.28
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-122-B000	661.93
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-310-B000	435.46
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-109-B000	418.42
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-128-B000	245.23
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-031-B000	37.28
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-211-B000	28.64
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	01-0631-0-0000-8200-5501-032-B000	8.38
01	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR CRD	01-0631-0-0000-8200-5501-031-B000	(1,973.34)
	<b>SPURR Total</b>							<b>21,618.72</b>
01	STAFF DEVELOPMENT FOR EDUCATOR	PO202654	Title I/A Private School Professional Development	W-612424	5/12/2020	31480	01-4035-0-1110-1000-5899-403-E000	2,747.36
01	STAFF DEVELOPMENT FOR EDUCATOR	PO202654	Title I/A Private School Professional Development	W-612424	5/12/2020	31478	01-4035-0-1110-1000-5899-404-E000	2,747.36
01	STAFF DEVELOPMENT FOR EDUCATOR	PO202654	Title I/A Private School Professional Development	W-612424	5/12/2020	31479	01-4035-0-1110-1000-5899-402-E000	2,747.36
	<b>STAFF DEVELOPMENT FOR EDUCATOR Total</b>							<b>8,242.08</b>
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-612475	5/12/2020	SS-29909 OUT ED	01-6500-0-5750-1110-5802-211-L501	3,683.50
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-612475	5/12/2020	SS-29828 OUT ED	01-6500-0-5750-1110-5802-211-L501	2,667.00
01	STAFFREHAB	PO202426	Staff Rehab- for Meadow Height	W-612425	5/12/2020	SS-30222	01-6500-0-5770-1110-5802-124-L010	1,365.00
	<b>STAFFREHAB Total</b>							<b>7,715.50</b>
01	SUPERIOR-SHOWBOARD COMPANY	PO202553	Science Fair Black Display Board	W-613574	5/19/2020	171590	01-9424-0-1135-1000-4320-323-P002	295.50

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<b>SUPERIOR-SHOWBOARD COMPANY Total</b>								
01	TAHAI-MOGHADAM, NIMA	PO202806	Reimbursement - Montessori Conf./Jobfair	W-613575	5/19/2020	2/1/20 MILEAGE	01-0107-0-1110-1000-5221-327-E000	295.50
01	TAHAI-MOGHADAM, NIMA Total							44.48
01	TAM, WENDY	PO200969	Blanket PO for classroom supplies	W-612426	5/12/2020	AMAZON, LAKESHORE, WALMART	01-9424-0-1110-1000-4320-119-P000	44.48
01	TAM, WENDY Total							300.00
01	THE SHORT BOOKS INC	PO202227	Education Material in class use	W-613576	5/19/2020	1716	01-9710-0-1110-1000-4210-109-P000	300.00
01	THE SHORT BOOKS INC Total							275.00
01	TOGETHER GROUP LLC, THE	PO202798	The Together Leader Workshop	W-613621	5/19/2020	TG-998	01-0107-0-1110-1000-5210-327-E000	275.00
01	TOGETHER GROUP LLC, THE Total							575.00
01	TOMISIC, STEPHANIE	PO201422	Employee Mileage Reimbursement	W-612412	5/12/2020	2/5/20-2/26/20	01-6504-0-5770-1190-5221-081-L000	575.00
01	TOMISIC, STEPHANIE Total							97.92
01	WATSON, IVONNE	PO201901	Independent Psychologist	W-612476	5/12/2020	1022	01-3311-0-5770-3120-5801-081-L000	97.92
01	WATSON, IVONNE	PO201901	Independent Psychologist	W-612476	5/12/2020	1026	01-3311-0-5770-3120-5801-081-L000	33,000.00
01	WATSON, IVONNE Total							14,750.00
01	WEBER, LYNNE	PO202790	PTA Reimbursements	W-613577	5/19/2020	REALLY GOOD/ PIONEER	01-9901-0-1110-1000-4320-128-P000	47,750.00
01	WEBER, LYNNE Total							144.65
01	WELLS FARGO FINANCIAL LEASING	PO200607	Riso Copier Equip. Lease Agmt. - Model E2591U	W-612454	5/12/2020	5009817535 3/26-4/25	01-0616-0-0000-7550-5611-088-E000	153.83
01	WELLS FARGO FINANCIAL LEASING Total							153.83
01	WONG, AMY	PO200966	Blanket PO for classroom supplies	W-612427	5/12/2020	AMAZON/COSTCO/\$ TREE	01-9424-0-1110-1000-4320-119-P000	274.50
01	WONG, AMY Total							274.50
01	WOODRIDGE OF TENNESSEE LLC	PO201900	Woodridge of Tennessee, LLC	W-612455	5/12/2020	2020-03AKA MAR	01-6506-0-5770-1180-5831-081-L000	14,272.00
01	WOODRIDGE OF TENNESSEE LLC Total							14,272.00
01	YEUNG, LESLIE	PO201359	Classroom Materials and Supplies	W-613622	5/19/2020	AMAZON	01-9424-0-1110-1000-4320-216-P033	147.98
01	YEUNG, LESLIE Total							147.98
01	YORK, ROBIN	PO202376	York PTA Reimbursements	W-613578	5/19/2020	FIRST BOOK/ AMAZON	01-9901-0-1110-1000-4320-128-P000	48.03
01	YORK, ROBIN Total							145.00
01	YORO, PIERRE	PO200844	Blanket PO for classroom supplies	W-612413	5/12/2020	TARGET 4/9/20	01-9424-0-1110-1000-4320-119-P000	145.00
01	YORO, PIERRE Total							145.00
01	YOUNG, ALICIA	PO202685	CajABA Conference - AY	W-612447	5/12/2020	CAL ABA 3/6/20-3/8/20	01-6503-0-5060-2110-5210-081-L000	635.00
01	YOUNG, ALICIA	PO202690	Hotel Reimbursement for CAPTAZN Summit	W-612447	5/12/2020	R171775886 11/6/19	01-6503-0-5060-2110-5210-081-L000	267.64
<b>Total General Fund</b>								
								902.64
								1,961,561.04
12	CDW GOVERNMENT INC.	PO202653	Technology Purchases for Turnbull	W-612468	5/12/2020	XPX8602	12-6105-0-0001-1000-4410-329-L000	4,398.51
12	CDW GOVERNMENT INC.	PO202653	Technology Purchases for Turnbull	W-612468	5/12/2020	XPX1239	12-6105-0-0001-1000-4410-329-L000	1,086.95
12	CDW GOVERNMENT INC. Total							5,485.46
12	MELENA, LAURA	PO202204	Employee reimbursement	W-613564	5/19/2020	WALGREEN/TARGET/PARTY	12-6105-0-0001-1000-4310-329-L000	79.05
12	MELENA, LAURA Total							79.05
12	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	12-6105-0-0001-8200-5511-329-L000	711.02
12	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	12-6105-0-8500-8200-5511-329-L000	142.20
12	PACIFIC GAS & ELECTRIC Total							853.22
12	SHANAN, LISA KAPLAN	PO201136	LISA SHANAN	W-613620	5/19/2020	244	12-9395-0-0001-1000-5802-329-L000	2,310.00
12	SHANAN, LISA KAPLAN Total							2,310.00
12	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	12-6105-0-0001-8200-5501-329-L000	684.70
12	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	12-6105-0-8500-8200-5501-329-L000	136.94
<b>SPURR Total</b>								
								821.64
<b>Total Child Development Fund</b>								9,549.37
13	ALL BAY MECHANICAL INC	PO200321	ALL BAY MECHANICAL - equipment repair	W-613599	5/19/2020	24670	13-5310-0-0000-3700-5621-032-B000	964.55
13	ALL BAY MECHANICAL INC Total							964.55
13	ANXIANG CAO	MV200834	MSB REFUND	W-613586	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	97.75
13	ANXIANG CAO Total							97.75
13	BAY EQUIPMENT AND REPAIR	PO202659	Truck Front Bumper Repair	W-612428	5/12/2020	10134	13-5310-0-0000-3700-5621-032-B000	4,466.93
13	BAY EQUIPMENT AND REPAIR Total							4,466.93
13	CAI CHAN ZHANG	MV200828	MSB REFUND	W-613629	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	569.25

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13	CAI CHAN ZHANG Total							569.25
	CAMILLE JIMENEZ	MV200832	MSB REFUND	W-613587	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	165.25
	CAMILLE JIMENEZ Total							165.25
	CASSANDRA HAMMOND	MV200826	**MSB REFUND**	W-612458	5/12/2020	REFUND	13-0000-0-0000-0000-9650-000	143.00
	CASSANDRA HAMMOND Total							143.00
	DANIELSEN COMPANY	PO200483	Annual PO for Food Purchases	W-613638	5/19/2020	227616	13-5310-0-0000-3700-4710-032-8000	5,964.72
	DANIELSEN COMPANY	PO200483	Annual PO for Food Purchases	W-612404	5/12/2020	225934	13-5310-0-0000-3700-4710-032-8000	3,675.44
	DANIELSEN COMPANY	PO200483	Annual PO for Food Purchases	W-612478	5/12/2020	226951	13-5310-0-0000-3700-4710-032-8000	1,988.00
	DANIELSEN COMPANY Total							11,628.16
	DIVYA REDDY	MV200835	MSB REFUND	W-613636	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	98.00
	DIVYA REDDY Total							98.00
	ELIZABETH JORDAN	MV200829	MSB REFUND	W-613588	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	213.50
	ELIZABETH JORDAN Total							213.50
	FLYERS ENERGY LLC	PO200320	FLYERS ENERGY- fuel	W-613604	5/19/2020	CFS 2266129	13-5310-0-0000-3700-4330-032-8000	197.33
	FLYERS ENERGY LLC Total							197.33
	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-612457	5/12/2020	3319435	13-5310-0-0000-3700-4710-032-8000	2,611.32
	GOLDSTAR FOODS Total							2,611.32
	HONGXIN SUN	MV200833	MSB REFUND	W-613589	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	375.00
	HONGXIN SUN Total							375.00
	KEVIN LIN	MV200831	MSB REFUND	W-613590	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	103.00
	KEVIN LIN Total							103.00
	MARYANN POON	MV200825	MSB REFUND	W-612448	5/12/2020	REFUND	13-0000-0-0000-0000-9650-000	66.50
	MARYANN POON Total							66.50
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612456	5/12/2020	57073038	13-5310-0-0000-3700-4710-032-8000	1,653.91
	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-613598	5/19/2020	57077363	13-5310-0-0000-3700-4710-032-8000	1,451.10
	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-613635	5/19/2020	57079551	13-5310-0-0000-3700-4710-032-8000	1,451.10
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	57069283	13-5310-0-0000-3700-4710-032-8000	1,306.56
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920092000	13-5310-0-0000-3700-4710-032-8000	637.50
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	162913	13-5310-0-0000-3700-4710-032-8000	235.12
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919298198	13-5310-0-0000-3700-4710-032-8000	211.63
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919344037	13-5310-0-0000-3700-4710-032-8000	193.50
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070011	13-5310-0-0000-3700-4710-032-8000	190.99
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070022	13-5310-0-0000-3700-4710-032-8000	176.27
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070010	13-5310-0-0000-3700-4710-032-8000	161.63
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070015	13-5310-0-0000-3700-4710-032-8000	146.99
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070008	13-5310-0-0000-3700-4710-032-8000	146.86
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919291123	13-5310-0-0000-3700-4710-032-8000	141.84
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919291123	13-5310-0-0000-3700-4710-032-8000	141.19
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919298204	13-5310-0-0000-3700-4710-032-8000	140.88
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	57030840	13-5310-0-0000-3700-4710-032-8000	132.31
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295169	13-5310-0-0000-3700-4710-032-8000	127.03
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919270992	13-5310-0-0000-3700-4710-032-8000	123.44
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070021	13-5310-0-0000-3700-4710-032-8000	117.58
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	162914	13-5310-0-0000-3700-4710-032-8000	117.54
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052015	13-5310-0-0000-3700-4710-032-8000	116.69
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052014	13-5310-0-0000-3700-4710-032-8000	116.62
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919270986	13-5310-0-0000-3700-4710-032-8000	109.55
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070009	13-5310-0-0000-3700-4710-032-8000	102.77
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	949200828047	13-5310-0-0000-3700-4710-032-8000	89.46
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	95520092126	13-5310-0-0000-3700-4710-032-8000	89.14
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052017	13-5310-0-0000-3700-4710-032-8000	87.41
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295166	13-5310-0-0000-3700-4710-032-8000	84.76
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919291126	13-5310-0-0000-3700-4710-032-8000	84.76
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	56876634	13-5310-0-0000-3700-4710-032-8000	82.30
	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070016	13-5310-0-0000-3700-4710-032-8000	73.50

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13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070012	13-5310-0-0000-3700-4710-032-8000	73.45
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612459	5/12/2020	94920070017	13-5310-0-0000-3700-4710-032-8000	73.45
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070023	13-5310-0-0000-3700-4710-032-8000	73.45
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070013	13-5310-0-0000-3700-4710-032-8000	73.41
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070019	13-5310-0-0000-3700-4710-032-8000	73.41
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052012	13-5310-0-0000-3700-4710-032-8000	72.91
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052011	13-5310-0-0000-3700-4710-032-8000	72.91
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052016	13-5310-0-0000-3700-4710-032-8000	72.84
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295170	13-5310-0-0000-3700-4710-032-8000	70.52
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	949015157	13-5310-0-0000-3700-4710-032-8000	68.57
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919270972	13-5310-0-0000-3700-4710-032-8000	68.51
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920028046	13-5310-0-0000-3700-4710-032-8000	59.66
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612459	5/12/2020	569561106	13-5310-0-0000-3700-4710-032-8000	59.52
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920049214	13-5310-0-0000-3700-4710-032-8000	58.42
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052013	13-5310-0-0000-3700-4710-032-8000	58.34
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052010	13-5310-0-0000-3700-4710-032-8000	58.34
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295167	13-5310-0-0000-3700-4710-032-8000	56.43
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295155	13-5310-0-0000-3700-4710-032-8000	56.43
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920070014	13-5310-0-0000-3700-4710-032-8000	44.05
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920052018	13-5310-0-0000-3700-4710-032-8000	43.78
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919298192	13-5310-0-0000-3700-4710-032-8000	42.42
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919298205	13-5310-0-0000-3700-4710-032-8000	42.35
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920024020	13-5310-0-0000-3700-4710-032-8000	29.80
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920045188	13-5310-0-0000-3700-4710-032-8000	29.14
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94920045189	13-5310-0-0000-3700-4710-032-8000	29.14
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612459	5/12/2020	94919298206	13-5310-0-0000-3700-4710-032-8000	28.33
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919295168	13-5310-0-0000-3700-4710-032-8000	28.18
13	PRODUCERS DAIRY FOODS INC	PO202042	Producers Dairy Foods (Dairy) Annual PO 10	W-612430	5/12/2020	94919337391	13-5310-0-0000-3700-4710-032-8000	14.93
13	PRODUCERS DAIRY FOODS INC	CM200064	CREDIT FOR PRODUCERS	W-612430	5/12/2020	94919270987	13-5310-0-0000-3700-4710-032-8000	(2.30)
13	PRODUCERS DAIRY FOODS INC	CM200065	CREDIT FOR PRODUCERS	W-612430	5/12/2020	95520092128	13-5310-0-0000-3700-4710-032-8000	(89.14)
	<b>PRODUCERS DAIRY FOODS INC Total</b>							<b>11,483.18</b>
13	RAYMOND HANDLING CONCEPTS	PO202780	Fork lift repairs and service	W-612429	5/12/2020	10208339	13-5310-0-0000-3700-5621-032-8000	2,385.70
	<b>RAYMOND HANDLING CONCEPTS Total</b>							<b>2,385.70</b>
13	TERMINIX INC.	PO200145	TERMINIX, Annual PO (Pest control)	W-613637	5/19/2020	396123187	13-5310-0-0000-3700-5621-032-8000	117.00
13	XUEPENG LI	MV200830	MSB REFUND	W-613591	5/19/2020	REFUND	13-0000-0-0000-0000-9650-000	117.00
	<b>Total Cafeteria Fund</b>							<b>104.25</b>
								<b>35,789.67</b>
21	AMERICAN DISCOUNT SECURITY	PO201656	Borel Fire/Security Watch during Fall Break	W-613640	5/19/2020	P2091	21-9010-0-0000-8500-5870-215-8200	3,423.70
21	AMERICAN DISCOUNT SECURITY	PO201656	Borel Fire/Security Watch during Fall Break	W-612405	5/12/2020	P2089	21-9010-0-0000-8500-5870-215-8200	773.85
21	AMERICAN DISCOUNT SECURITY							4,197.55
21	ARC DOCUMENT SOLUTIONS LLC	PO200927	Measure X Project Printing & Document Services	W-612431	5/12/2020	2279353	21-9010-0-0000-8500-5810-099-8000	91.50
21	ARC DOCUMENT SOLUTIONS LLC Total							<b>91.50</b>
21	BANK OF NEW YORK MELLON	PV200190	ADMIN FEE APR 2020-MAR 2021	W-613580	5/19/2020	252-2284623	21-0901-0-0000-8500-5823-099-8000	425.00
21	BANK OF NEW YORK MELLON Total							<b>425.00</b>
21	CAS INSPECTIONS INC	PO200933	IOR Services for Abbott New Gym & Classroom	W-613642	5/19/2020	2443	21-9010-0-0000-8500-6114-211-8200	17,600.00
21	CAS INSPECTIONS INC Total							<b>17,600.00</b>
21	CIS INC	PO200665	Bayside New Gym: IOR Services	W-613595	5/19/2020	BAYSIDE -13	21-9010-0-0000-8500-6114-213-8201	4,465.00
21	CIS INC Total							<b>4,465.00</b>
21	CODY ANDERSON WASNEY	PO200658	Architectural Services for Abbott Gym/Classrooms	W-613643	5/19/2020	420.16009	21-9010-0-0000-8500-6221-211-8200	8,917.00
21	CODY ANDERSON WASNEY Total							<b>8,917.00</b>
21	CONSOLIDATED ENGINEERING LABS	PO200671	Special testing inspection services at New FC	W-613583	5/19/2020	174487	21-0987-0-0000-8500-6114-110-8000	4,588.17
21	CONSOLIDATED ENGINEERING LABS Total							<b>4,588.17</b>
21	EICHLER ASSOCIATES INC	PO200664	Commissioning Services for Borel Ms New Gym & Cla	W-613628	5/19/2020	742	21-9010-0-0000-8500-6221-215-8200	1,425.00

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21	EICHLER ASSOCIATES INC Total							1,425.00
	FASTSIGNS	PO200377	FY 19-20 Blanket PO to purchase signs	W-613597	5/19/2020	SM 110728	21-9010-0-0000-8500-4320-099-8000	69.49
	FASTSIGNS Total							69.49
	21 FLYERS ENERGY LLC	PO200430	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-613604	5/19/2020	CFS 2266129	21-0901-0-0000-8500-4330-099-8000	57.51
	21 FLYERS ENERGY LLC	PO200430	FY 19-20 Blanket PO for Facilities Vehicle Fuel	W-613604	5/19/2020	CFS 2266129	21-9010-0-0000-8500-4330-099-8000	57.50
	FLYERS ENERGY LLC Total							115.01
	21 HMC GROUP	PO200953	Architectural Services for New Elem Sch in FC- Inte	W-613644	5/19/2020	150161	21-0987-0-0000-8500-6114-110-8000	23,756.00
	21 HMC GROUP	PO200953	Architectural Services for New Elem Sch in FC- Inte	W-613644	5/19/2020	150444	21-0987-0-0000-8500-6114-110-8000	11.23
	HMC GROUP Total							23,767.23
	21 HOME DEPOT	PO200695	FY19-20 Facilities Blanket PO	W-613605	5/19/2020	7103414	21-0901-0-0000-8500-4320-099-8000	13.64
	HOME DEPOT Total							13.64
	21 KELLY-MOORE PAINT COMPANY INC	PO202715	Paint for Abbott Roofing	W-613562	5/19/2020	1112-00000761686	21-9010-0-0000-8500-4320-211-8200	73.98
	21 KELLY-MOORE PAINT COMPANY INC	PO202714	Paint for Borel Gym Project	W-613562	5/19/2020	1112-00000774635	21-9010-0-0000-8500-4320-215-8200	16.99
	KELLY-MOORE PAINT COMPANY INC Total							90.97
	21 PENNINO MANAGEMENT GROUP	PO201880	Dry utilities services for FC New Elementary School	W-612418	5/12/2020	3834	21-0987-0-0000-8500-6250-110-8000	2,044.59
	21 PENNINO MANAGEMENT GROUP	PO201880	Dry utilities services for FC New Elementary School	W-612418	5/12/2020	3965	21-0987-0-0000-8500-6250-110-8000	315.40
	PENNINO MANAGEMENT GROUP Total							2,359.99
	21 SAN MATEO UNION HIGH SCHL DIST	PO201073	FY 19-20 Facilities vehicle repair and maintenance	W-613572	5/19/2020	2118	21-9010-0-0000-8500-5608-099-8000	200.00
	SAN MATEO UNION HIGH SCHL DIST Total							200.00
	Total Building Fund-General Obligation							68,325.55
25	MOBILE MODULAR MANAGEMENT CORP	PO200654	Parkside ES Bathroom Portable Lease for 3 years	W-613565	5/19/2020	2030584 MARCH	25-0000-0-0000-8100-5610-327-8000	1,672.00
MOBILE MODULAR MANAGEMENT CORP Total								1,672.00
Total Capital Facilities Fund								
63	CDW GOVERNMENT INC.	PO202653	Technology Purchases for Turnbull	W-612468	5/12/2020	XPM1239	63-0010-0-0000-6000-4410-329-1000	1,429.16
CDW GOVERNMENT INC. Total								1,429.16
63	DISCOUNT SCHOOL SUPPLY	PO200789	Discount School Supply Camps & DO Blanket PO 2019 2020	W-613596	5/19/2020	P39287940101	63-0840-0-0000-6000-4320-074-1000	135.41
DISCOUNT SCHOOL SUPPLY Total								135.41
63	GUSTAS, AMY	PO200704	Blanket PO for preschool materials reimbursement	W-612407	5/12/2020	CVS/MICH/TRD/DS/SFW	63-0010-0-0000-6000-4310-329-1000	40.82
GUSTAS, AMY Total								40.82
63	MELANIE COMPAGNO	MV200827	REFUND SM PARK PRESCHOOL PROG	W-613603	5/19/2020	PRESCH PROG	63-0010-0-0000-0000-9659-000	670.00
MELANIE COMPAGNO Total								670.00
63	OFFICE DEPOT	PO200698	Blanket PO for Office Supplies, Instructional Materials & CI	W-613567	5/19/2020	474715281-001	63-0010-0-0000-6000-4320-329-1000	279.15
63	OFFICE DEPOT	PO200698	Blanket PO for Office Supplies, Instructional Materials & CI	W-613567	5/19/2020	453829678-001	63-0010-0-0000-6000-4320-329-1000	44.10
63	OFFICE DEPOT	PO200698	Blanket PO for Office Supplies, Instructional Materials & CI	W-613567	5/19/2020	453839799-001	63-0010-0-0000-6000-4310-329-1000	9.27
OFFICE DEPOT Total								332.52
63	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-612416	5/12/2020	585592857-0 APRIL	63-0010-0-0000-6000-5511-329-1000	284.41
PACIFIC GAS & ELECTRIC Total								284.41
63	RECOLOGY PENINSULA SRVCS INC.	PO200578	Blanket PO for 2019-2020 for Dumpster Services	W-612452	5/12/2020	00449082 THEATRO3	63-0001-0-0000-6000-5502-071-5000	417.44
63	RECOLOGY PENINSULA SRVCS INC. Total							417.44
63	SPURR	PO201234	Blanket PO for SPURR Natural Gas	W-612423	5/12/2020	106125 MAR	63-0010-0-0000-6000-5501-329-1000	273.88
SPURR Total								273.88
Total Children's Annex Fund								3,583.64
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	71-0720-0-0000-6000-5808-073-8000	34,991.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	71-0720-0-0000-6000-5809-073-8000	17,097.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	71-0720-0-0000-6000-5817-073-8000	8,062.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO200409	CalPERS Billing (Medical) FY 19/20	W-613639	5/19/2020	43983	71-0720-0-0000-6000-5821-073-8000	553.99
CALIFORNIA PUBLIC EMPLOYEES' Total								60,704.69
Total Retiree Benefits Fund								60,704.69
Grand Total								2,141,285.96