

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

June 8, 2020

Warrant Report Period: 5/26/2020-6/7/2020

For Board Meeting: June 18, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$1,002,026.24
12	Child Development Fund	\$10,046.98
13	Cafeteria Fund	\$17,408.60
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,002,922.17
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$4,496.25
63	Children's Annex Fund	\$91,002.16
71	Retiree Benefits Fund	\$49,344.52
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$3,177,246.92

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Christine Gong

Digitally signed by Christine Gong
DN: cn=Christine Gong, ou=San Mateo Foster City School
District, postal=Fiscal Services, email=christine.gong@sfusd.net, c=US
Date: 2020.06.08 22:44:15 -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 6/30/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	3,235,833.64	8,127,564.89	2,553,670.63	3,528,399.93	2,045,494.33	25.17%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,585,729.93	33,287,110.93	19,926,918.83	9,338,617.62	4,021,574.48	12.08%
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	11,886,547.50	43,486,966.75	24,547,244.60	12,885,496.56	6,054,225.59	
Total Fund 01	31,600,419.25	11,886,547.50	43,486,966.75	24,547,244.60	12,885,496.56	6,054,225.59	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	46,492.00	88,779.00	73,659.35	9,576.11	5,543.54	6.24%
Services and Operating Expenditures (5000 to 5999)	334,322.00	(201,275.00)	133,047.00	103,344.38	22,663.53	7,039.09	5.29%
Other Outgo (7100 to 7499)	108,999.00	896.00	109,895.00	0.00	0.00	109,895.00	100.00%
Total Expenditure Balances	485,608.00	(153,887.00)	331,721.00	177,003.73	32,239.64	122,477.63	
Total Fund 12	485,608.00	(153,887.00)	331,721.00	177,003.73	32,239.64	122,477.63	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	(1,946.00)	1,513,838.00	1,010,442.92	178,763.62	324,631.46	21.44%
Services and Operating Expenditures (5000 to 5999)	161,863.00	8,694.00	170,557.00	108,683.96	15,896.20	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)	146,525.00	(63,598.00)	82,927.00	0.00	0.00	82,927.00	100.00%
Total Expenditure Balances	2,478,470.00	(711,148.00)	1,767,322.00	1,119,136.88	194,659.82	453,525.30	
Total Fund 13	2,478,470.00	(711,148.00)	1,767,322.00	1,119,136.88	194,659.82	453,525.30	

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, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 6/30/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligation							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	7,009.80	10,588.04	(6,316.84)	(56.00%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	292,278.48	371,712.84	(431,862.32)	(186.04%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	42,882,329.92	29,026,353.81	(1,423,231.26)	(2.02%)
Total Expenditure Balances	63,380.00	70,665,482.47	70,728,862.47	43,181,618.20	29,408,654.69	(1,861,410.42)	
Total Fund 21	63,380.00	70,665,482.47	70,728,862.47	43,181,618.20	29,408,654.69	(1,861,410.42)	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	596,043.00	596,043.00	557,002.58	41,169.55	(2,129.13)	(0.36%)
Services and Operating Expenditures (5000 to 5999)	0.00	521,922.82	521,922.82	395,132.85	83,841.56	42,948.41	8.23%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure Balances	0.00	1,117,965.82	1,117,965.82	952,135.43	125,011.11	40,819.28	
Total Fund 40	0.00	1,117,965.82	1,117,965.82	952,135.43	125,011.11	40,819.28	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	223,516.00	1,470,664.00	1,694,180.00	1,122,943.21	283,791.55	287,445.24	16.97%
Services and Operating Expenditures (5000 to 5999)	363,705.00	176,269.00	539,974.00	269,015.57	122,961.75	147,996.68	27.41%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
Total Expenditure Balances	1,337,221.00	1,646,933.00	2,984,154.00	2,141,958.78	406,753.30	435,441.92	
Total Fund 63	1,337,221.00	1,646,933.00	2,984,154.00	2,141,958.78	406,753.30	435,441.92	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	25,636.00	1,921,636.00	1,833,194.98	16,154.22	72,286.80	3.76%
Total Expenditure Balances	1,896,000.00	25,636.00	1,921,636.00	1,833,194.98	16,154.22	72,286.80	
Total Fund 71	1,896,000.00	25,636.00	1,921,636.00	1,833,194.98	16,154.22	72,286.80	

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, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/26/2020-6/7/2020
BOARD MEETING DATE: JUNE 18, 2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	ADROIT ADVANCED TECHNOLOGIES	PO202004	Adroit Ways, Inc - Transportation	W-617594	6/2/2020	18670 APR 1-30	01-6506-0-5770-3600-5838-081-L501	14,227.32
ADROIT ADVANCED TECHNOLOGIES Total								
01	ADVANCED MEDICAL PERSONNEL SER	PO202783	Advanced Medical SLP Services	W-615515	5/27/2020	441475 APR 20-24	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-617647	6/2/2020	439486 APR 13-17	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202254	Advanced Medical SLP Services	W-617647	6/2/2020	439486 APR 13-17	01-6504-0-5770-1190-5801-081-L000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO201449	Advanced Medical SLP Services	W-615515	5/27/2020	441890 APR 20-24	01-6504-0-5770-1190-5801-081-L000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202787	Advanced Medical PT Services	W-615515	5/27/2020	441277 APR 20-24	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202787	Advanced Medical PT Services	W-617647	6/2/2020	426989 FEB10-14	01-6508-0-5770-3140-5801-081-L000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO202787	Advanced Medical PT Services	W-617647	6/2/2020	444198 MAY 4-8	01-6508-0-5770-3140-5801-081-L000	3,187.50
ADVANCED MEDICAL PERSONNEL SER Total								
01	ANAYA CONSTRUCTION	PO202829	Asphalt Repair for Turnbull	W-617648	6/2/2020	11008	01-8150-0-0000-8110-5621-329-B000	24,987.50
01	ANAYA CONSTRUCTION	PO202830	Asphalt Repair for Bowditch Middle School	W-617648	6/2/2020	11007	01-8150-0-0000-8110-5621-216-B000	14,500.00
ANAYA CONSTRUCTION Total								
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617605	6/2/2020	234 343-5056	01-0623-0-0000-2700-5902-088-E000	23,000.00
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617605	6/2/2020	234 343-4480	01-0623-0-0000-2700-5902-088-E000	3,044.60
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7674	01-0623-0-0000-2700-5902-088-E000	1,960.56
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7678	01-0623-0-0000-2700-5902-088-E000	1,885.64
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7679	01-0623-0-0000-2700-5902-088-E000	95.56
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7676	01-0623-0-0000-2700-5902-088-E000	86.53
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7677	01-0623-0-0000-2700-5902-088-E000	80.60
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7675	01-0623-0-0000-2700-5902-088-E000	75.60
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7673	01-0623-0-0000-2700-5902-088-E000	74.93
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	20.55
01	AT&T	PO201575	AT&T Blanket PO 2 for 2019 - 2020	W-617618	6/2/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	19.82
AT&T Total								
01	AZZOPARDI, LYNN	PO202445	Azzopardi PTA Reimbursements	W-615443	5/27/2020	HEINE/ORTR/AMAZ	01-9901-0-1110-1000-4320-128-P000	7,344.39
AZZOPARDI, LYNN Total								
01	BARRERA-CRUZ, ALEYDA	PO202816	Reimbursement for ELAC & staff meeting	W-617606	6/2/2020	TRAD/PIZZA/LACORN	01-9901-0-0000-2140-4320-128-P000	200.00
01	BARRERA-CRUZ, ALEYDA	PO202816	Reimbursement for ELAC & staff meeting	W-617606	6/2/2020	TRAD/PIZZA/LACORN	01-9901-0-0000-2140-4320-128-P000	273.75
BARRERA-CRUZ, ALEYDA Total								
01	BENJAMIN PORTUSACH	MV200850	EXEMPLARY PERFORMANCE IN LITERACY	W-617612	6/2/2020	SA052720	01-9424-0-1110-1000-5880-128-P001	253.21
BENJAMIN PORTUSACH Total								
01	BRIDGE SCHOOL, THE	PO201241	NPS- The Bridge School	W-615503	5/27/2020	3002 MAR	01-6506-0-5770-1180-5831-081-L000	526.96
01	BRIDGE SCHOOL, THE	PO201242	NPS- The Bridge School	W-615503	5/27/2020	2996 MAR	01-6506-0-5770-1180-5831-081-L000	100.00
BRIDGE SCHOOL, THE Total								
01	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-617580	6/2/2020	21449928 MAY	01-0616-0-0000-7550-5611-088-E000	7,641.00
01	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-617580	6/2/2020	21449928 MAY	01-9392-0-0001-1000-5611-329-L000	6,180.00
CANON FINANCIAL SERVICES Total								
01	CAROLAN, RICHARD	PO201244	Supervision of NDNu Trainees	W-617633	6/2/2020	MAR 23-APR 30	01-0118-0-0000-3140-5801-074-L003	13,821.00
01	CAROLAN, RICHARD	PO201244	Supervision of NDNu Trainees	W-617633	6/2/2020	APR 2 - 30	01-0118-0-0000-3140-5801-074-L003	14,136.28
01	CAROLAN, RICHARD	PO201244	Supervision of NDNu Trainees	W-617633	6/2/2020	APR 1-MAY 1	01-0118-0-0000-3140-5801-074-L003	286.95
CAROLAN, RICHARD Total								
01	CDW GOVERNMENT INC.	PO202573	Measure K:Title Sites (Quote LFQF794/LFQF847)	W-615504	5/27/2020	XQ56380	01-9015-0-1110-1000-4324-088-E000	6,150.00
01	CDW GOVERNMENT INC.	PO202733	Microsoft Volume Licensing - Quote LXX279	W-617635	6/2/2020	XSR5542	01-0610-0-0000-7700-5845-088-E000	140,012.28
01	CDW GOVERNMENT INC.	PO202573	Measure K:Title Sites (Quote LFQF794/LFQF847)	W-615449	5/27/2020	XRD1197	01-9015-0-1110-1000-4324-088-E000	41,793.36
CDW GOVERNMENT INC. Total								
01	CENTER FOR RESPONSIVE SCHOOLS	PO202708	Responsive Classroom Institute Registration	W-617626	6/2/2020	INV18995	01-0118-1-0000-0000-9330-000	3,888.00
CENTER FOR RESPONSIVE SCHOOLS Total								
01	CERVANTES-MADRIGAL, BLANCA	PO201903	EE reimbursement for mileage/conference expenses	W-617607	6/2/2020	JAN 1-FEB 24	01-0613-0-0000-7300-5221-073-B000	185,693.64
CERVANTES-MADRIGAL, BLANCA Total								
01	CHAVAN & ASSOCIATES LLP	PO202666	Auditing service for FY ending 6/30/2020	W-615516	5/27/2020	C&A-16735	01-0611-0-0000-7190-5811-070-G000	20,000.00
CHAVAN & ASSOCIATES LLP Total								
01	CHRISTINA LEE	MV200842	9th GRADE AWARD	W-615511	5/27/2020	SA052120	01-9424-0-1110-1000-5880-215-P040	10.58
CHRISTINA LEE Total								

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/26/2020-6/7/2020
BOARD MEETING DATE: JUNE 18, 2020

Fund	Vendor Name	PO#	Description	Warrant #	Paid Date	Invoice #	Account	Total
	CHRISTINA LEE Total							100.00
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-615450	5/27/2020	19715-139329	01-0631-0-0000-8200-5505-118-8000	6,637.43
01	CITY OF FOSTER CITY	PO200571	Water and sewer services for Foster City locations	W-615450	5/27/2020	19715-139329	01-0631-0-0000-8200-5503-118-8000	3,904.65
	CITY OF FOSTER CITY Total							10,542.08
01	CLAY PLANET	PO202807	Kiln repair	W-615505	5/27/2020	222024	01-0100-0-0000-8200-5608-114-P000	232.40
	CLAY PLANET Total							232.40
01	CLOVIS USD	PO202832	Outdoor Ed Field Trip Admission Fees	W-617619	6/2/2020	200683	01-9128-0-1110-1000-5820-109-P000	12,689.00
	CLOVIS USD Total							12,689.00
01	COMMUNITY GATEPATH	PO202854	Community Gatepath	W-617636	6/2/2020	INV013263 APR	01-6506-0-5770-1180-5830-081-L000	840.00
	COMMUNITY GATEPATH Total							840.00
01	COUNTY OF SAN MATEO	PO202833	Outside counsel, Gordon Law legal fees & H1-B Visa	W-615451	5/27/2020	2148	01-0614-0-0000-7400-5813-072-H000	7,931.25
	COUNTY OF SAN MATEO Total							7,931.25
01	CROWN WORLDWIDE MOVING AND	PO202824	Teacher Move. Moved Items from Gym to Room 15	W-617627	6/2/2020	113796	01-8150-0-0000-8110-5860-310-8099	2,748.86
01	CROWN WORLDWIDE MOVING AND	PO202846	Move Items out of Laurel Annex	W-617627	6/2/2020	113867	01-8150-0-0000-8110-5860-074-B099	2,048.17
	CROWN WORLDWIDE MOVING AND Total							4,797.03
01	CRUSADER FENCE CO. INC.	PO202779	Gate repair for Turnbull	W-617651	6/2/2020	10382	01-8150-0-0000-8300-5621-329-B099	7,743.00
	CRUSADER FENCE CO. INC. Total							7,743.00
01	DAVIS, KIMMY	PO202768	Reimburse parent for Speech Therapy services.	W-615618	5/27/2020	JAN	01-6506-0-5770-1180-5834-081-L000	320.00
01	DAVIS, KIMMY	PO202768	Reimburse parent for Speech Therapy services.	W-615618	5/27/2020	FEB	01-6506-0-5770-1180-5834-081-L000	320.00
01	DAVIS, KIMMY	PO202768	Reimburse parent for Speech Therapy services.	W-615618	5/27/2020	DEC	01-6506-0-5770-1180-5834-081-L000	240.00
	DAVIS, KIMMY Total							880.00
01	DE LAGE LANDEN FINANCIAL	PO200458	Open PO for De Lage for Riso lease	W-615452	5/27/2020	68060788 JUNE	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total							72.71
01	DECKER INC.	PO201170	Blanket Po for maintenance supplies	W-617595	6/2/2020	342791A	01-8150-0-0000-8110-4320-031-B000	41.39
	DECKER INC. Total							41.39
01	DONNA DEL ROSARIO	MV200844	10th GRADE AWARD	W-615512	5/27/2020	SA052120	01-9424-0-1110-1000-5880-215-P040	100.00
	DONNA DEL ROSARIO Total							100.00
01	DULUR, HEMALATA	PO202672	Employee Reimbursement	W-615506	5/27/2020	AM7/J&H/SCOLY	01-9424-0-1135-1000-4320-216-P034	172.08
	DULUR, HEMALATA Total							172.08
01	EAGLE SOFTWARE	PO202817	Aeries Master Schedule Webinar Training MS	W-617646	6/2/2020	TR-2193	01-0118-1-1110-1000-5899-071-E002	500.00
	EAGLE SOFTWARE Total							500.00
01	EGALGROUP	PO202005	Bilingual Speech Language Pathologist Serv	W-617628	6/2/2020	1310 MAY 1-15	01-6504-0-5770-1190-5801-081-L000	11,000.00
01	EGALGROUP	PO202387	Occupational Therapist Services-	W-617628	6/2/2020	1310 MAY 1-15	01-6508-0-5770-3140-5801-081-L000	11,000.00
01	EGALGROUP	PO202583	Occupational Therapist Services-	W-617628	6/2/2020	1310 MAY 1-15	01-6508-0-5770-3140-5801-081-L000	11,000.00
01	EGALGROUP	PO202385	Speech Language Pathology Assistant-	W-617628	6/2/2020	1310 MAY 1-15	01-6504-0-5770-1190-5801-081-L000	8,976.00
	EGALGROUP Total							41,976.00
01	EWING IRRIGATION PRODUCTS	PO200679	Blanket Po for irrigation supplies	W-617583	6/2/2020	9340975	01-8150-0-0000-8110-4320-031-B000	1,624.06
01	EWING IRRIGATION PRODUCTS	PO200679	Blanket Po for irrigation supplies	W-615444	5/27/2020	11510792	01-8150-0-0000-8110-4320-031-B000	208.11
01	EWING IRRIGATION PRODUCTS	PO200679	Blanket Po for irrigation supplies	W-615518	5/27/2020	9307865	01-8150-0-0000-8110-4320-031-B000	62.71
	EWING IRRIGATION PRODUCTS Total							1,894.88
01	FENECH, SVETLANA	PO202491	Employee reimbursement	W-615453	5/27/2020	COSTCO	01-9388-0-0000-8200-4321-120-B000	32.75
	FENECH, SVETLANA Total							32.75
01	FERGUSON	PO200533	Blanket PO for Plumbing Supplies	W-617608	6/2/2020	8473244	01-8150-0-0000-8110-4320-031-B000	9,879.75
	FERGUSON Total							9,879.75
01	HANNA INTERPRETING SERVICES	PO201641	Hanna Interpreting Services	W-617609	6/2/2020	366258	01-6508-0-5001-2700-5899-081-L000	4,350.00
	HANNA INTERPRETING SERVICES Total							4,350.00
01	INVO HEALTHCARE ASSOCIATES LLC	PO202734	Contracted OT	W-617584	6/2/2020	SIND026577 APR	01-6508-0-5770-3140-5801-081-L000	9,920.00
	INVO HEALTHCARE ASSOCIATES LLC Total							9,920.00
01	JAKE SAKAMOTO	MV200845	DANIEL AMAYA SCHOLARSHIP AWARD	W-615513	5/27/2020	SA052220	01-9424-0-1110-1000-5880-211-P026	150.00
	JAKE SAKAMOTO Total							150.00
01	JAMES CACCIA PLUMBING INC	PO201237	Blanket PO for backflow test and repairs	W-615519	5/27/2020	32562920	01-8150-0-0000-8110-5621-031-B000	1,923.00
01	JAMES CACCIA PLUMBING INC	PO201237	Blanket PO for backflow test and repairs	W-615519	5/27/2020	32659250	01-8150-0-0000-8110-5621-031-B000	500.00

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01	JAMES CACCIA PLUMBING NC	PO201237	Blanket PO for backflow test and repairs	W-615519	5/27/2020	32659629	01-8150-0-0000-8110-5621-031-B000	500.00
01	JAMES CACCIA PLUMBING NC	PO201237	Blanket PO for backflow test and repairs	W-615519	5/27/2020	32659920	01-8150-0-0000-8110-5621-031-B000	500.00
01	JAMES CACCIA PLUMBING NC	PO201237	Blanket PO for backflow test and repairs	W-615519	5/27/2020	32660025	01-8150-0-0000-8110-5621-031-B000	500.00
	JAMES CACCIA PLUMBING INC Total							3,923.00
01	JESUS HERNANDEZ CRUZ	MV200854	EXEMPLARY PERFORMANCE IN LITERACY	W-617613	6/7/2020	SA052720	01-9424-0-1110-1000-5880-128-P001	100.00
	JESUS HERNANDEZ CRUZ Total							100.00
01	LAURA NUNEZ	MV200851	EXEMPLARY PERFORMANCE IN LITERACY	W-617614	6/7/2020	SA052720	01-9424-0-1110-1000-5880-128-P001	100.00
	LAURA NUNEZ Total							100.00
01	LEE, STEPHANIE	PO201248	Parent Mileage Reimbursement - NPS Student	W-617621	6/2/2020	3/2/20-3/12/20	01-6506-0-5770-1180-5834-081-L000	41.46
	LEE, STEPHANIE Total							41.46
01	MADELIN ALVIZURES	MV200966	BEVERLY HANRAHAN SPIRIT AWARD	W-617645	6/2/2020	SA060120	01-9424-0-0000-3900-5880-124-P000	50.00
	MADELIN ALVIZURES Total							50.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-617585	6/2/2020	6933490226	01-6506-0-5770-1180-5830-211-L000	1,758.50
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-617585	6/2/2020	7152510226-R1	01-6506-0-5770-1180-5830-211-L000	1,650.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-617585	6/2/2020	7166120226-R1	01-6506-0-5770-1180-5830-211-L000	1,650.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-617585	6/2/2020	7182830226-R1	01-6506-0-5770-1180-5830-211-L000	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	6933520226	01-6506-0-5770-1180-5830-122-L000	1,604.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7046670226	01-6506-0-5770-1180-5830-122-L000	1,400.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7033110226	01-6506-0-5770-1180-5830-122-L000	1,375.00
01	MAXIM HEALTHCARE SERVICES INC	PO202249	NPA - Maxim Healthcare	W-617598	6/2/2020	7203060226-R1	01-6506-0-5770-1180-5830-211-L000	1,325.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7203060226-R2	01-6506-0-5770-1180-5830-122-L000	1,100.00
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7182830226-R2	01-6506-0-5770-1180-5830-122-L000	1,062.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7129280226	01-6506-0-5770-1180-5830-122-L000	1,062.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7152510226-R2	01-6506-0-5770-1180-5830-122-L000	1,012.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	6903240226	01-6506-0-5770-1180-5830-122-L000	987.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7061970226	01-6506-0-5770-1180-5830-122-L000	987.50
01	MAXIM HEALTHCARE SERVICES INC	PO202247	NPA - Maxim Healthcare	W-617585	6/2/2020	7166120226-R2	01-6506-0-5770-1180-5830-122-L000	946.00
01	MAXIM HEALTHCARE SERVICES INC	PO202248	NPA - Maxim Healthcare	W-617585	6/2/2020	6933510226	01-6506-0-5770-1180-5830-211-L000	362.50
	MAXIM HEALTHCARE SERVICES INC Total							19,908.50
01	MELANIE TAN BALDWIN	MV200848	8TH GR YARD SIGNS FOR PROMOTION	W-617610	6/2/2020	YARD SIGNS	01-9424-0-0000-2700-4320-211-P000	1,275.00
	MELANIE TAN BALDWIN Total							1,275.00
01	MONOPRICE INCORPORATED	PO202726	Earbuds - CAASPP testing (Quote C512081043)	W-617629	5/2/2020	20258659	01-0504-0-0000-3160-4324-071-E000	6,081.08
01	MONOPRICE INCORPORATED	PO202726	Earbuds - CAASPP testing (Quote C512081043)	W-617629	6/2/2020	20258659	01-0503-0-0000-3160-4324-082-E000	2,850.30
	MONOPRICE INCORPORATED Total							8,931.38
01	MYTHERAPYCOMPANY SPED LLC	PO201450	My Therapy Company - SPED Teachers only	W-615619	5/27/2020	M0054644 FEB	01-6500-0-5770-1110-5801-213-L501	12,616.00
01	MYTHERAPYCOMPANY SPED LLC	PO201450	My Therapy Company - SPED Teachers only	W-615619	5/27/2020	M0054644 FEB	01-6500-0-5770-1110-5801-215-L501	11,952.00
01	MYTHERAPYCOMPANY SPED LLC	PO201450	My Therapy Company - SPED Teachers only	W-615619	5/27/2020	M0057089 APR	01-6500-0-5770-1110-5801-213-L501	7,968.00
01	MYTHERAPYCOMPANY SPED LLC	PO201450	My Therapy Company - SPED Teachers only	W-615619	5/27/2020	M0057089 APR	01-6500-0-5770-1110-5801-215-L501	7,968.00
	MYTHERAPYCOMPANY SPED LLC Total							40,504.00
01	NAPA AUTO PARTS #426	PO200688	Blanket PO for Auto Parts	W-617586	6/2/2020	83955	01-8150-0-0000-8110-4320-031-B000	277.39
01	NAPA AUTO PARTS #426	PO200688	Blanket PO for Auto Parts	W-617586	6/2/2020	83956	01-8150-0-0000-8110-4320-031-B000	(18.00)
	NAPA AUTO PARTS #426 Total							259.39
01	NEW TEACHER CENTER	PO201808	New Teacher Center Contract (Coaching 2.4.8)	W-617587	6/2/2020	31860	01-0118-1-1140-1000-5801-071-E002	4,400.00
01	NEW TEACHER CENTER	PO201808	New Teacher Center Contract (Coaching 2.4.8)	W-617587	6/2/2020	31991	01-0118-1-1140-1000-5801-071-E002	2,200.00
	NEW TEACHER CENTER Total							6,600.00
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495206 MH	01-6300-0-1135-1000-4310-071-E002	102.16
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	494985 MH	01-6300-0-1135-1000-4310-071-E002	80.44
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495511	01-6300-0-1135-1000-4310-071-E002	51.47
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495533	01-6300-0-1135-1000-4310-071-E002	29.09
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495524	01-6300-0-1135-1000-4310-071-E002	26.81
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495526	01-6300-0-1135-1000-4310-071-E002	26.81
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495525	01-6300-0-1135-1000-4310-071-E002	26.81

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01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	495523	01-6300-0-1135-1000-4310-071-E002	26.81
01	NILES BIOLOGICAL	PO200640	Live Organisms, Seeds, and Supplies to Support Science	W-617638	6/2/2020	494521 CP	01-6300-0-1135-1000-4310-071-E002	15.86
01	NORTHSTAR AV	PO202725	Projector Bulbs	W-617588	6/2/2020	35128652	01-0510-0-0000-7700-4324-088-E000	386.26
01	NORTHSTAR AV Total							2,381.65
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-617603	6/2/2020	476468396-001	01-0100-0-1110-1000-4310-124-P000	2,381.65
01	OFFICE DEPOT	PO200341	Open PO 2019-2020 Classroom Supplies	W-617603	6/2/2020	452127193-001	01-0100-0-1110-1000-4310-128-P000	378.65
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	371817731-001	01-0100-0-1110-1000-4310-128-P000	377.72
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	395651242-001	01-9392-0-0001-2700-4320-329-L000	186.14
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-617603	6/2/2020	489282025-001	01-9392-0-0001-2700-4320-329-L000	156.76
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-617603	6/2/2020	477381226-001	01-9424-0-1110-1000-4320-215-P000	101.41
01	OFFICE DEPOT	PO200435	Blanket PO for Office Depot Supplies	W-617589	6/2/2020	491384906-001	01-0100-0-1110-1000-4320-122-P000	92.42
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-617603	6/2/2020	449458772-001	01-0100-0-1110-1000-4320-215-P000	78.49
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-617603	6/2/2020	485770749-001	01-9424-0-1110-1000-4320-215-P000	76.64
01	OFFICE DEPOT	PO200816	Office Depot (Supplies) Blanket Purchase Order 2019-2020	W-617603	6/2/2020	480133018-001	01-0100-0-1110-1000-4310-124-P000	75.73
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	452105773-001	01-9392-0-0001-2700-4320-120-P000	73.15
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	380649657-001	01-9392-0-0001-2700-4320-329-L000	65.83
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	437144693-001	01-9392-0-0001-2700-4320-329-L000	54.18
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	393720038-001	01-9392-0-0001-2700-4320-329-L000	41.37
01	OFFICE DEPOT	PO200435	Blanket PO for Office Depot Supplies	W-617599	6/2/2020	489773915-001	01-0100-0-1110-1000-4320-216-P000	38.66
01	OFFICE DEPOT	PO200435	Blanket PO for Office Depot Supplies	W-617589	6/2/2020	489832395-001	01-0100-0-1110-1000-4320-216-P000	37.05
01	OFFICE DEPOT	PO200449	Blanket P.O. 2019-20 supplies	W-617603	6/2/2020	480246165-001	01-9392-0-0001-2700-4320-329-L000	32.62
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617589	6/2/2020	490505341-001	01-0100-0-1110-1000-4320-216-P000	31.69
01	OFFICE DEPOT	PO200435	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	450752143-001	01-9392-0-0001-2700-4320-329-L000	29.69
01	OFFICE DEPOT	PO200334	Blanket PO: Supplies	W-617589	6/2/2020	492846079-001	01-0100-0-1110-1000-4310-121-P000	20.37
01	OFFICE DEPOT	PO200995	Blanket PO Office Depot 2019-2020	W-617603	6/2/2020	450767261-001	01-9392-0-0001-2700-4320-329-L000	20.21
01	OFFICE DEPOT	PO200444	Blanket Purchase order for teacher classroom supplies	W-617603	6/2/2020	472396817-001	01-0100-0-1110-1000-4320-122-P000	17.12
01	OFFICE DEPOT	PO200492	Office Supplies	W-617603	6/2/2020	470352756-001	01-9710-0-1110-1000-4320-114-P000	(32.85)
01	OFFICE DEPOT	PO200477	Blanket PO for Office Depot Office	W-617603	6/2/2020	487357090-001	01-9424-0-1110-1000-4320-215-P000	(59.57)
01	OFFICE DEPOT	PO200411	Classroom supplies	W-617603	6/2/2020	476799779-001	01-9424-0-1110-1000-4320-215-P000	(78.64)
01	OFFICE DEPOT	PO200522	Blanket Po for office supplies	W-617603	6/2/2020	473168092-001	01-0100-0-1110-1000-4310-125-P000	(82.35)
01	OFFICE DEPOT Total						01-8150-0-0000-8110-4320-031-B000	1,629.79
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-118-B000	5,069.61
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-216-B000	5,005.92
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-213-B000	4,764.59
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-617590	6/2/2020	5370475227-8APRIL20	01-0631-0-0000-8200-5511-030-B000	4,342.16
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-112-B000	3,915.03
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-032-B000	3,353.60
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-317-B000	3,328.88
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-211-B000	2,572.85
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-310-B000	2,462.17
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-128-B000	2,226.03
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-323-B000	2,118.04
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-327-B000	2,040.10
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-126-B000	1,788.86
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-121-B000	1,721.69
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-120-B000	1,707.58
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-119-B000	1,660.84
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-119-B000	1,620.48
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-122-B000	1,494.00
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-109-B000	1,276.46
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-124-B000	1,258.93

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01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-125-8000	1,170.34
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-106-8000	629.63
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-031-8000	535.82
01	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	01-0631-0-0000-8200-5511-114-8000	510.77
	PACIFIC GAS & ELECTRIC Total							56,574.38
01	PAOLA TONGA	MV200841	8TH GRADE AWARD	W-615514	5/27/2020	SA052120	01-9424-0-1110-1000-5880-215-P041	100.00
	PAOLA TONGA Total							100.00
01	PARADIGM HEALTHCARE SERV. LLC	PO201040	LEA Billing Services	W-617600	6/2/2020	38728 4/3,23,30	01-5640-0-1110-3120-5802-081-1000	90.95
	PARADIGM HEALTHCARE SERV. LLC Total							90.95
01	PARTNERS IN COMMUNICATION LLC	PO202582	Partners in Communication - ASL Interpreter Services	W-615620	5/27/2020	341631 8/26/19	01-6508-0-5770-3150-5801-081-1000	2,659.23
	PARTNERS IN COMMUNICATION LLC Total							2,659.23
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057135	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057139	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057141	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057143	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057144	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057133	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202669	Pediatric Therapy Services - SLP	W-615621	5/27/2020	M0057132	01-6504-0-5770-1190-5801-081-1000	8,640.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202104	Pediatric Therapy Services - NPA	W-615621	5/27/2020	M0057136	01-6508-0-5770-3140-5801-081-1000	8,075.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202105	Pediatric Therapy Services - NPA	W-615621	5/27/2020	M0057140	01-6508-0-5770-3140-5801-081-1000	7,680.00
01	PEDIATRIC THERAPY SERVICES LLC	PO202059	Pediatric Therapy Services - NPA	W-615621	5/27/2020	M0057146	01-6504-0-5770-1190-5801-081-1000	5,200.00
	PEDIATRIC THERAPY SERVICES LLC Total							81,435.00
01	PETERSON, CYNTHIA	PO201223	2019-2020 Settlement Agreement for Tuition	W-617601	6/2/2020	INVOICE 8/MAR/1602	01-6506-0-5770-1180-5840-081-1000	3,000.00
01	PETERSON, CYNTHIA	PO201223	2019-2020 Settlement Agreement for Tuition	W-617601	6/2/2020	INVOICE 9/APR/5702	01-6506-0-5770-1180-5840-081-1000	3,000.00
01	PETERSON, CYNTHIA	PO201195	2019-2020 Settlement Agreement for Counseling Serv	W-617601	6/2/2020	3/11/2020-6R339370US375012	01-6506-0-5770-1180-5840-081-1000	140.00
01	PETERSON, CYNTHIA	PO201195	2019-2020 Settlement Agreement for Counseling Serv	W-617601	6/2/2020	3/26/2020-5GM67370KW205934U	01-6506-0-5770-1180-5840-081-1000	140.00
01	PETERSON, CYNTHIA	PO201195	2019-2020 Settlement Agreement for Counseling Serv	W-617601	6/2/2020	4/14/2020-7X179116M25413445	01-6506-0-5770-1180-5840-081-1000	140.00
	PETERSON, CYNTHIA Total							6,420.00
01	PITNEY BOWES INC	PO200535	Blanket P.O. for meter postage/permit #65	W-617591	6/2/2020	1015660874	01-0635-0-0000-7540-5904-088-E000	129.92
01	PITNEY BOWES INC	PO200535	Blanket P.O. for meter postage/permit #65	W-615612	5/27/2020	1015648449	01-0635-0-0000-7540-5904-088-E000	15.00
	PITNEY BOWES INC Total							144.92
01	RANDY TOP OROZCO	MV200857	HIGHEST ACADEMIC ACHIEVEMENT	W-617615	6/2/2020	SA052720	01-9424-0-1110-1000-5880-128-P001	100.00
01	READY REFRESH BY NESTLE	PO200012	Ready Refresh Blanket PO - water for office	W-617604	6/2/2020	00E0036443190	01-0100-0-0000-2700-4320-121-P000	100.00
	READY REFRESH BY NESTLE Total							40.50
01	SAN MATEO COUNTY ENVIRONMENTAL	PO200630	Blanket PO for annual storm water inspection	W-615613	5/27/2020	335777 5216	01-8150-0-0000-8110-5899-031-B000	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total							242.00
01	SAN MATEO COUNTY VRS-CATERING	PO202849	Lunch for PD	W-617592	6/2/2020	20660	01-9424-0-0000-2140-4320-120-P003	352.33
	SAN MATEO COUNTY VRS-CATERING Total							352.33
01	SAN MATEO LAWN MOWER SHOP	PO200558	Blanket PO for lawn mower supplies	W-617623	6/2/2020	201729	01-8150-0-0000-8110-4320-031-B000	355.96
01	SAN MATEO LAWN MOWER SHOP	PO200558	Blanket PO for lawn mower supplies	W-617623	6/2/2020	201810	01-8150-0-0000-8110-4320-031-B000	135.54
01	SAN MATEO LAWN MOWER SHOP	PO200558	Blanket PO for lawn mower supplies	W-615614	5/27/2020	202092 LAB&SUPL	01-8150-0-0000-8110-5621-031-B000	108.07
01	SAN MATEO LAWN MOWER SHOP	PO200558	Blanket PO for lawn mower supplies	W-615614	5/27/2020	202093	01-8150-0-0000-8110-4320-031-B000	54.10
	SAN MATEO LAWN MOWER SHOP Total							653.67
01	SAN MATEO RENTALS & EQ CORP	PO200631	Blanket PO for equipment and tool rental	W-617602	6/2/2020	92175	01-8150-0-0000-8110-5611-031-B000	36.30
	SAN MATEO RENTALS & EQ CORP Total							36.30
01	SCHOLASTIC BOOK CLUBS	PV200191	REISSUE CHK 942991/CL 190120	W-617593	6/2/2020	225195601 /CHK942991	01-0118-0-0000-2495-4210-128-E007	4,393.50
	SCHOLASTIC BOOK CLUBS Total							4,393.50
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-615622	5/27/2020	54870 4/16,21,23,28,30	01-6506-0-5770-1180-5830-081-L000	700.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-617624	6/2/2020	53276 4/2,7,9,14	01-6506-0-5770-1180-5830-081-L000	560.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-615622	5/27/2020	54871 4/21 & 4/28	01-6506-0-5770-1180-5830-081-L000	280.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO202694	Seven Bridges Therapy	W-617624	6/2/2020	55557 5/5&5/12	01-6506-0-5770-1180-5830-081-L000	280.00

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01	SEVEN BRIDGES SPEECH PATHOLCGY	PO202694	Seven Bridges Therapy	W-617624	6/2/2020	55556 5/5&5/12	01-6506-0-5770-1180-5830-081-1000	210.00
01	SEVEN BRIDGES SPEECH PATHOLCGY	PO202694	Seven Bridges Therapy	W-615622	5/27/2020	54872 4/17 & 4/24	01-6506-0-5770-1180-5830-081-1000	140.00
01	SEVEN BRIDGES SPEECH PATHOLCGY	PO202694	Seven Bridges Therapy	W-617640	6/2/2020	53277 4/3&4/10	01-6506-0-5770-1180-5830-081-1000	140.00
01	SEVEN BRIDGES SPEECH PATHOLCGY	PO202694	Seven Bridges Therapy	W-617624	6/2/2020	55558 5/8	01-6506-0-5770-1180-5830-081-1000	70.00
	SEVEN BRIDGES SPEECH PATHOLGY Total							2,380.00
01	SMDJ LLC	PO202850	Advertisement for recruiting	W-617637	6/2/2020	AD# 02747723	01-6514-0-0000-7400-5805-072-H000	492.00
	SMDJ LLC Total							492.00
01	SPRINT	PO200468	Sprint Blanket PO for Fiscal Year 2019-2020	W-615615	5/27/2020	140905317-221 APR	01-8150-0-0000-7200-5901-031-8000	177.26
01	SPRINT	PO200468	Sprint Blanket PO for Fiscal Year 2019-2020	W-615615	5/27/2020	140905317-221 APR	01-0610-0-0000-7700-5901-088-E000	59.12
	SPRINT Total							236.38
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-394172	01-6500-0-5770-1110-5801-215-L501	3,334.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39417	01-6500-0-5770-1110-5801-215-L501	3,334.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40836	01-6500-0-5770-1110-5801-215-L501	3,325.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39947	01-6500-0-5770-1110-5801-215-L501	3,206.25
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-38991	01-6500-0-5770-1110-5801-215-L501	3,120.30
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-39481	01-6500-0-5770-1190-5802-216-L011	2,700.00
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-40474	01-6500-0-5770-1190-5802-216-L011	2,317.50
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39035	01-6500-0-5750-3110-5802-122-L010	2,014.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-38870	01-6500-0-5750-3110-5802-211-L501	1,739.99
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39124	01-6500-0-5750-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40256	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-41030	01-6502-0-5770-3110-5802-215-L010	1,722.50
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39983	01-6500-0-5750-3110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202423	Staff Rehab- for Parkside	W-615510	5/27/2020	SS-40695	01-6500-0-5750-3110-5802-211-L501	1,722.50
01	STAFFREHAB	PO202423	Staff Rehab- for Parkside	W-615510	5/27/2020	SS-38899	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40825	01-6500-0-5770-3110-5802-327-L010	1,722.50
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-38902	01-6500-0-5750-3110-5802-122-L010	1,722.50
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-38858	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40770	01-6500-0-5770-3110-5802-119-L010	1,722.50
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-38886	01-6500-0-5770-3110-5802-118-L010	1,722.50
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-40786	01-6500-0-5770-3110-5802-128-L501	1,722.50
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39949	01-6500-0-5770-3110-5802-216-L501	1,696.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40982	01-6500-0-5770-3110-5802-128-L501	1,669.50
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-38971	01-6500-0-5750-3110-5802-122-L010	1,563.50
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39027	01-6502-0-5770-1120-5802-112-L010	1,491.00
01	STAFFREHAB	PO202429	Staff Rehab- for Highland	W-615510	5/27/2020	SS-40231	01-6502-0-5770-1120-5802-120-L011	1,428.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39738	01-6502-0-5770-3110-5802-215-L010	1,378.00
01	STAFFREHAB	PO202423	Staff Rehab- for Parkside	W-615510	5/27/2020	SS-39376	01-6500-0-5770-3110-5802-327-L010	1,378.00
01	STAFFREHAB	PO202423	Staff Rehab- for Parkside	W-615510	5/27/2020	SS-40089	01-6500-0-5770-3110-5802-327-L010	1,378.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39648	01-6500-0-5750-3110-5802-122-L010	1,378.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39677	01-6500-0-5770-3110-5802-119-L010	1,378.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40059	01-6500-0-5770-3110-5802-118-L010	1,378.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39544	01-6500-0-5770-3110-5802-128-L501	1,378.00
01	STAFFREHAB	PO202407	Staff Rehab- for Brewer Island	W-615510	5/27/2020	SS-39497	01-6500-0-5770-3110-5802-310-L501	1,365.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-38752	01-6500-0-5730-1110-5802-310-L501	1,365.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40635	01-6500-0-5770-1110-5802-215-L501	1,365.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-38909	01-6500-0-5770-1110-5802-215-L501	1,365.00
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-39011	01-6500-0-5770-1110-5802-215-L501	1,365.00
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-40808	01-6502-0-5770-1120-5802-114-L010	1,365.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-40114	01-6500-0-5770-1120-5802-213-L010	1,365.00

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01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-40723	01-6500-0-5750-1110-5802-213-L010	1,365.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-39940	01-6500-0-5770-1110-5802-213-L501	1,365.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-40655	01-6500-0-5770-1110-5802-213-L501	1,365.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-40838	01-6502-0-5770-1120-5802-112-L010	1,365.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39980	01-6502-0-5770-1120-5802-112-L010	1,365.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-40729	01-6502-0-5770-1120-5802-112-L010	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-38908	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40769	01-6502-0-5770-1120-5802-211-L000	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39262	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39970	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40735	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40999	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40028	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40762	01-6500-0-5750-1110-5802-211-L501	1,365.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39002	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-40811	01-6500-0-5750-1110-5802-126-L501	1,365.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-38985	01-6502-0-5770-1120-5802-121-L001	1,365.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-38798	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-41088	01-6500-0-5730-1110-5802-121-L501	1,365.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39132	01-6500-0-5750-1110-5802-122-L011	1,365.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39096	01-6500-0-5730-1110-5802-122-L501	1,365.00
01	STAFFREHAB	PO202429	Staff Rehab- for Highland	W-615510	5/27/2020	SS-39118	01-6502-0-5770-1120-5802-120-L011	1,365.00
01	STAFFREHAB	PO202429	Staff Rehab- for Highland	W-615510	5/27/2020	SS-40792	01-6502-0-5770-1120-5802-120-L011	1,365.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39232	01-6500-0-5770-1110-5802-119-L010	1,365.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-40701	01-6500-0-5770-1110-5802-119-L010	1,365.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-38865	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39959	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-40632	01-6500-0-5770-1110-5802-119-L501	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-38922	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40046	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40705	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-39045	01-6500-0-5770-1110-5802-118-L501	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40629	01-6500-0-5770-1110-5802-118-L501	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-38942	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40691	01-6500-0-5770-1110-5802-118-L010	1,365.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-40801	01-6500-0-5770-1110-5802-128-L501	1,365.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39064	01-6500-0-5750-1110-5802-126-L501	1,357.86
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-40819	01-6500-0-5750-1110-5802-126-L501	1,342.74
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-38984	01-6500-0-5770-3110-5802-128-L501	1,325.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-40785	01-6500-0-5750-1110-5802-126-L010	1,323.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-38846	01-6502-0-5770-1120-5802-215-L010	1,302.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39019	01-6500-0-5770-1110-5802-215-L010	1,302.00
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-40018	01-6502-0-5770-1120-5802-114-L010	1,276.80
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-41020	01-6502-0-5770-1120-5802-114-L010	1,276.80
01	STAFFREHAB	PO202425	Staff Rehab- for North Shoreview	W-615510	5/27/2020	SS-41142	01-6502-0-5770-1120-5802-125-L010	1,260.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40684	01-6500-0-5750-1110-5802-122-L501	1,260.00
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-39072	01-6502-0-5770-1120-5802-114-L010	1,256.64
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39158	01-6500-0-5750-1110-5802-128-L011	1,244.46
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-40003	01-6502-0-5770-1120-5802-114-L010	1,239.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-38940	01-6500-0-5770-1110-5802-128-L011	1,201.20
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39961	01-6500-0-5750-1110-5802-126-L501	1,190.28
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40725	01-6500-0-5750-1110-5802-122-L011	1,186.50

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01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39324	01-6500-0-5730-3110-5802-211-4501	1,179.25
01	STAFFREHAB	PO202407	Staff Rehab- for Brewer Island	W-615510	5/27/2020	SS-39329	01-6500-0-5730-3110-5802-310-4501	1,092.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39609	01-6500-0-5770-1110-5802-215-4501	1,092.00
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-39692	01-6502-0-5770-1120-5802-114-4010	1,092.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39972	01-6502-0-5770-1120-5802-112-4010	1,092.00
01	STAFFREHAB	PO202413	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39482	01-6502-0-5770-1120-5802-112-4010	1,092.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39939	01-6502-0-5770-1120-5802-211-4000	1,092.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39507	01-6500-0-5730-1110-5802-211-4501	1,092.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39644	01-6500-0-5730-1110-5802-211-4501	1,092.00
01	STAFFREHAB	PO202425	Staff Rehab- for North Shoreview	W-615510	5/27/2020	SS-39488	01-6500-0-5730-1110-5802-126-4501	1,092.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-38735	01-6502-0-5770-1120-5802-125-4010	1,092.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-39577	01-6500-0-5730-1110-5802-121-4501	1,092.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-38964	01-6502-0-5770-1120-5802-122-4001	1,092.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39524	01-6502-0-5770-1120-5802-122-4001	1,092.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39311	01-6500-0-5730-1110-5802-122-4501	1,092.00
01	STAFFREHAB	PO202429	Staff Rehab- for Highland	W-615510	5/27/2020	SS-39563	01-6502-0-5770-1120-5802-120-4011	1,092.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39408	01-6500-0-5770-1110-5802-119-4501	1,092.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-39340	01-6500-0-5770-1110-5802-118-4010	1,092.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-39509	01-6500-0-5770-1110-5802-118-4501	1,092.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-39873	01-6500-0-5770-1110-5802-118-4010	1,092.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-39935	01-6500-0-5770-1110-5802-118-4010	1,092.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39548	01-6500-0-5770-1110-5802-128-4011	1,092.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39085	01-6500-0-5770-1110-5802-128-4501	1,092.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39595	01-6500-0-5770-1110-5802-128-4501	1,092.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39614	01-6500-0-5730-1110-5802-126-4501	1,082.76
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39634	01-6500-0-5730-1110-5802-122-4011	1,081.50
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-40690	01-6500-0-5730-1110-5802-128-4011	1,081.50
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-39040	01-6500-0-5770-1110-5802-216-4501	1,078.56
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39058	01-6500-0-5730-1110-5802-211-4501	1,076.04
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39717	01-6502-0-5770-1120-5802-112-4010	1,071.00
01	STAFFREHAB	PO202425	Staff Rehab- for North Shoreview	W-615510	5/27/2020	SS-39658	01-6502-0-5770-1120-5802-125-4010	1,050.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40140	01-6500-0-5730-3110-5802-122-4010	1,033.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39397	01-6500-0-5770-1110-5802-215-4010	1,029.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-38837	01-6500-0-5770-1110-5802-213-4501	1,029.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39642	01-6500-0-5770-1110-5802-216-4501	1,022.28
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39620	01-6500-0-5730-1110-5802-211-4501	1,018.50
01	STAFFREHAB	PO202410	Staff Rehab- for Baywood	W-615510	5/27/2020	SS-39806	01-6502-0-5770-1120-5802-114-4010	1,018.08
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39273	01-6500-0-5730-1110-5802-126-4010	1,008.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40661	01-6502-0-5770-1120-5802-122-4001	987.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-39589	01-6500-0-5770-1110-5802-213-4010	966.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40478	01-6500-0-5770-1110-5802-215-4501	945.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-39952	01-6500-0-5730-1110-5802-122-4501	937.86
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-38819	01-6502-0-5770-1120-5802-112-4010	934.29
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39990	01-6500-0-5730-1110-5802-126-4010	924.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-40779	01-6502-0-5770-1120-5802-112-4010	913.50
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-40824	01-6500-0-5770-1190-5802-216-4011	900.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40815	01-6500-0-5770-1110-5802-215-4010	882.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40113	01-6500-0-5730-1110-5802-122-4011	882.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-40948	01-6502-0-5770-1120-5802-121-4001	840.00

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01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-39302	01-6500-0-5770-1110-5802-213-1501	819.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39633	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-40150	01-6500-0-5750-1110-5802-211-1501	819.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-40267	01-6502-0-5770-1120-5802-121-1001	819.00
01	STAFFREHAB	PO202430	Staff Rehab- for George Hall	W-615510	5/27/2020	SS-39933	01-6500-0-5770-1110-5802-119-1010	819.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39234	01-6500-0-5750-1110-5802-211-1501	769.86
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39557	01-6500-0-5750-1110-5802-128-1011	740.46
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-40022	01-6500-0-5750-1110-5802-126-1501	735.00
01	STAFFREHAB	PO202406	Staff Rehab- for College Park Counseling Center	W-615510	5/27/2020	SS-39282	01-6500-0-5750-1110-5802-075-1010	689.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40827	01-6500-0-5770-1110-5802-118-1010	662.50
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40645	01-6502-0-5770-1120-5802-215-1010	651.00
01	STAFFREHAB	PO202425	Staff Rehab- for North Shoreview	W-615510	5/27/2020	SS-40172	01-6502-0-5770-1120-5802-125-1010	630.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-39287	01-6502-0-5770-1120-5802-215-1010	546.00
01	STAFFREHAB	PO202411	Staff Rehab- for Bayside	W-615510	5/27/2020	SS-39362	01-6500-0-5750-1110-5802-213-1010	546.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39861	01-6502-0-5770-1120-5802-112-1010	546.00
01	STAFFREHAB	PO202412	Staff Rehab- for Audubon	W-615510	5/27/2020	SS-39994	01-6502-0-5770-1120-5802-112-1010	546.00
01	STAFFREHAB	PO202413	Staff Rehab- for Abbott	W-615510	5/27/2020	SS-39590	01-6502-0-5770-1120-5802-211-1000	546.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-40007	01-6500-0-5770-1110-5802-128-1011	546.00
01	STAFFREHAB	PO202409	Staff Rehab- for Borel	W-615510	5/27/2020	SS-40037	01-6500-0-5770-1110-5802-215-1010	504.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-40066	01-6500-0-5770-1110-5802-128-1501	441.00
01	STAFFREHAB	PO202431	Staff Rehab- for Foster City	W-615510	5/27/2020	SS-40148	01-6500-0-5770-1110-5802-118-1010	344.50
01	STAFFREHAB	PO202407	Staff Rehab- for Brewer Island	W-615510	5/27/2020	SS-40151	01-6500-0-5730-1110-5802-310-1501	273.00
01	STAFFREHAB	PO202424	Staff Rehab- for San Mateo Park	W-615510	5/27/2020	SS-39869	01-6500-0-5750-1110-5802-126-1010	273.00
01	STAFFREHAB	PO202427	Staff Rehab- for Lead	W-615510	5/27/2020	SS-39887	01-6500-0-5730-1110-5802-121-1501	273.00
01	STAFFREHAB	PO202428	Staff Rehab- for Laurel	W-615510	5/27/2020	SS-40107	01-6502-0-5770-1120-5802-122-1001	273.00
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-39915	01-6500-0-5750-1110-5802-128-1011	273.00
01	STAFFREHAB	PO202408	Staff Rehab- for Bowditch	W-615510	5/27/2020	SS-40338	01-6500-0-5770-1110-5802-216-1501	269.64
01	STAFFREHAB	PO202433	Staff Rehab- for Sunnybrae	W-615510	5/27/2020	SS-40746	01-6500-0-5770-1110-5802-128-1011	231.00
STAFFREHAB Total								215,392.69
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-615454	5/27/2020	7,34434E+11	01-0610-0-0000-7700-4324-088-E000	100.91
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-615454	5/27/2020	9,64669E+11	01-0610-0-0000-7700-4324-088-E000	73.75
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-615454	5/27/2020	4,47366E+11	01-0610-0-0000-7700-4324-088-E000	54.28
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-615454	5/27/2020	9,89476E+11	01-0610-0-0000-7700-4324-088-E000	52.42
01	SYNCHRONY/AMAZON	PO200402	Amazon Blanket PO FY 2019-2020	W-615454	5/27/2020	8,87677E+11	01-0610-0-0000-7700-4324-088-E000	43.65
SYNCHRONY/AMAZON Total								325.01
01	THERAPEUTIC LEARNING	PO201690	Services Provided by Therapeutic	W-617641	6/2/2020	14877 MARCH	01-6506-0-5770-3110-5802-122-L000	10,802.10
01	THERAPEUTIC LEARNING	PO201966	Services Provided by TLC at Meadow Height	W-617641	6/2/2020	14880 MARCH	01-6506-0-5770-3110-5802-124-L000	9,216.66
01	THERAPEUTIC LEARNING	PO201693	Services Provided by Therapeutic	W-617641	6/2/2020	14881 MARCH	01-6506-0-5770-3110-5802-124-L000	7,875.00
01	THERAPEUTIC LEARNING	PO201692	Services Provided by Therapeutic	W-617641	6/2/2020	14866 MARCH	01-6500-0-5770-3110-5802-124-L501	7,365.00
01	THERAPEUTIC LEARNING	PO201678	Services Provided by Therapeutic	W-617641	6/2/2020	14872 MARCH	01-6500-0-5770-3110-5802-215-L501	6,919.52
01	THERAPEUTIC LEARNING	PO201688	Services Provided by Therapeutic	W-617641	6/2/2020	14874 MARCH	01-6500-0-5770-3110-5802-216-L501	6,919.00
01	THERAPEUTIC LEARNING	PO201694	Services Provided by Therapeutic	W-617641	6/2/2020	14875 MARCH	01-6506-0-5770-3110-5802-213-L000	6,766.08
01	THERAPEUTIC LEARNING	PO201647	Services Provided by Therapeutic	W-617641	6/2/2020	14876 MARCH	01-6506-0-5770-3110-5802-211-L000	6,763.50
01	THERAPEUTIC LEARNING	PO201813	Services Provided by Therapeutic	W-617641	6/2/2020	14873 MARCH	01-6500-0-5730-1110-5802-327-L501	6,645.60
01	THERAPEUTIC LEARNING	PO201812	Services Provided by Therapeutic	W-617641	6/2/2020	14865 MARCH	01-6506-0-5770-3110-5802-215-L000	6,485.50
01	THERAPEUTIC LEARNING	PO201687	Services Provided by Therapeutic	W-617641	6/2/2020	14864 MARCH	01-6506-0-5770-3110-5802-119-L000	5,077.24
01	THERAPEUTIC LEARNING	PO202389	Services Provided by Therapeutic Learning Consultants	W-617641	6/2/2020	14871 MARCH	01-6502-0-5770-3110-5802-310-L000	4,827.30
01	THERAPEUTIC LEARNING	PO202730	Services Provided by Therapeutic Learning Consultants, Inc.	W-615623	5/27/2020	2034152 JULY	01-6506-0-5770-1180-5830-081-L000	4,208.00
01	THERAPEUTIC LEARNING	PO201689	Services Provided by Therapeutic	W-617641	6/2/2020	14879 MARCH	01-6506-0-5770-3110-5802-124-L000	3,485.94
01	THERAPEUTIC LEARNING	PO201691	Services Provided by Therapeutic	W-617641	6/2/2020	14878 MARCH	01-6506-0-5770-3110-5802-118-L000	2,480.50
THERAPEUTIC LEARNING Total								95,836.94

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01	T-MOBILE	PO202729	T-Mobile High Speed Data- Mobile Hotspot	W-615624	5/27/2020	969616040-APR	01-9388-0-0000-7700-4324-088-E000	6,865.25
01	TOMISIC, STEPHANIE	PO201422	Employee Mileage Reimbursement	W-617642	6/2/2020	2/26/20-3/17/20	01-6504-0-5770-1190-5221-081-L000	6,865.25
01	TOMISIC, STEPHANIE Total							79.98
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016059 5213	01-0631-0-0000-8200-5502-031-B000	424.06
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016085 5327	01-0631-0-0000-8200-5502-031-B000	242.32
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016060 5121	01-0631-0-0000-8200-5502-031-B000	242.32
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016061 5216	01-0631-0-0000-8200-5502-031-B000	242.32
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016063 5122	01-0631-0-0000-8200-5502-031-B000	181.74
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016064 5310	01-0631-0-0000-8200-5502-031-B000	181.74
01	UNIVERSAL SITE SERVICES INC	PO201160	Blanket PO for sweeping parking lots and playgrounds	W-615625	5/27/2020	20016062 5112	01-0631-0-0000-8200-5502-031-B000	181.74
01	UNIVERSAL SITE SERVICES INC Total							1,696.24
01	VALENTINA MARTINEZ RU Z	MV200853	EXEMPLARY PERFORMANCE IN LITERACY	W-617616	6/2/2020	5A052720	01-9424-0-1110-1000-5880-128-P001	100.00
01	VALENTINA MARTINEZ RUZ Total							100.00
01	VISUAL HORIZON CUSTOM SIGNS	PO202814	Signs for 8th grade promotion	W-615616	5/27/2020	72223	01-0100-0-0000-2700-4320-215-P000	3,500.00
01	VISUAL HORIZON CUSTOM SIGNS Total							3,500.00
01	VIVIANNE SANTOS	MV200856	HIGHEST ACADEMIC ACHIEVEMENT	W-617617	6/2/2020	5A052720	01-9424-0-1110-1000-5880-128-P001	100.00
01	VIVIANNE SANTOS Total							100.00
01	WAYFAIR BUSINESS	PO202065	Supplies for Library	W-615617	5/27/2020	3066589771BALANCE	01-9424-0-1110-2420-4320-216-P023	139.60
01	WAYFAIR BUSINESS Total							139.60
01	WEINGARTEN CHILDREN'S CENTER	PO201711	Weingarten Children's Center	W-615626	5/27/2020	115242	01-6506-0-5770-1180-5830-081-L000	320.00
01	WEINGARTEN CHILDREN'S CENTER Total							320.00
	Total General Fund							1,002,026.24
12	CANON FINANCIAL SERVICES	PO200625	Canon Blanket PO	W-617580	6/2/2020	21449928 MAY	12-6105-0-0001-2700-5611-329-L000	251.67
12	CANON FINANCIAL SERVICES Total							251.67
12	CDW GOVERNMENT INC.	PO202653	Technology Purchases for Turnbull	W-617581	6/2/2020	XRL8175	12-6105-0-0001-1000-4410-329-L000	267.55
12	CDW GOVERNMENT INC. Total							267.55
12	DAVID GRANT INC	PO202840	Noho software eff 5/20	W-617620	6/2/2020	36557	12-0000-0-0000-0000-9330-000	5,743.21
12	DAVID GRANT INC	PO202840	Noho software eff 5/20	W-617620	6/2/2020	36557	12-6105-0-0001-2700-5845-329-L000	679.58
12	DAVID GRANT INC	PO202840	Noho software eff 5/20	W-617620	6/2/2020	36557	12-6105-0-8500-2700-5845-329-L000	67.21
12	DAVID GRANT INC Total							6,490.00
12	DEPARTMENT OF SOCIAL SERVICES	PO202839	Turnbull Lic. Fees	W-615517	5/27/2020	FAC #410509079	12-6105-0-0001-1000-5302-329-L000	605.00
12	DEPARTMENT OF SOCIAL SERVICES Total							605.00
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	448108931-001	12-6105-0-0001-1000-4310-329-L000	856.21
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	460080440-001	12-6105-0-8500-1000-4310-329-L000	138.00
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	451588663-001	12-6105-0-8500-1000-4310-329-L000	134.14
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	446007965-001	12-6105-0-8500-1000-4310-329-L000	120.44
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	435951626-001	12-6105-0-8500-1000-4310-329-L000	86.93
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	458961150-001	12-6105-0-0001-1000-4310-329-L000	76.63
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	448023094-001	12-6105-0-8500-1000-4310-329-L000	61.33
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	397142346-001	12-6105-0-8500-1000-4310-329-L000	54.74
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	458961987-001	12-6105-0-8500-1000-4310-329-L000	54.47
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	448902474-001	12-6105-0-8500-1000-4310-329-L000	45.67
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	460127835-001	12-6105-0-8500-1000-4310-329-L000	44.79
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	446009096-001	12-6105-0-8500-1000-4310-329-L000	40.99
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	434296678-001	12-6105-0-8500-1000-4310-329-L000	38.31
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	381674775-001	12-6105-0-8500-1000-4310-329-L000	38.31
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	406906878-001	12-6105-0-8500-1000-4310-329-L000	33.24
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	446009097-001	12-6105-0-8500-1000-4310-329-L000	21.60
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617630	6/2/2020	412533257-001	12-6105-0-8500-1000-4310-329-L000	4.92
12	OFFICE DEPOT	PO200752	Office Depot - supplies	W-617603	6/2/2020	470333528-001	12-6105-0-0001-1000-4310-329-L000	(158.00)

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12	OFFICE DEPOT Total							1,712.72
	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	12-6105-0-0001-8200-5511-329-L000	600.03
	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	12-6105-0-8500-8200-5511-329-L000	120.01
	PACIFIC GAS & ELECTRIC Total							720.04
Total Child Development Fund								
13	BETTY CHEN	MV200837	MSB REFUND	W-615445	5/27/2020	REFUND	13-0000-0-0000-0000-9650-000	234.25
	BETTY CHEN Total							234.25
	BETTY WONG	MV200839	MSB REFUND	W-615455	5/27/2020	REFUND	13-0000-0-0000-0000-9650-000	111.75
	BETTY WONG	MV200840	MSB REFUND	W-615456	5/27/2020	REFUND	13-0000-0-0000-0000-9650-000	111.25
13	BETTY WONG Total							223.00
	CATHERINE CARLSON	MV201047	MSB REFUND	W-617652	6/2/2020	REFUND	13-0000-0-0000-0000-9650-000	25.25
	CATHERINE CARLSON Total							25.25
	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-615457	5/27/2020	3332114	13-5310-0-0000-3700-4710-032-B000	6,203.57
13	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-617611	6/2/2020	3333964	13-5310-0-0000-3700-4710-032-B000	2,386.62
13	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-615448	5/27/2020	3270873	13-5310-0-0000-3700-4710-032-B000	950.13
13	GOLDSTAR FOODS	PO200482	Annual PO for Food Purchases from Goldstar Foods	W-615448	5/27/2020	3287088	13-5310-0-0000-3700-4710-032-B000	537.75
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-617643	6/2/2020	3341065	13-5310-0-0000-3700-4710-032-B000	184.50
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-617643	6/2/2020	3336408	13-5310-0-0000-3700-4710-032-B000	119.70
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-615447	5/27/2020	3316558	13-5310-0-0000-3700-4710-032-B000	118.80
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-617643	6/2/2020	3335926	13-5310-0-0000-3700-4710-032-B000	72.00
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-617643	6/2/2020	3341340	13-5310-0-0000-3700-4710-032-B000	42.30
13	GOLDSTAR FOODS	PO200122	Goldstar Foods-CA Brown Fee	W-615447	5/27/2020	3315979	13-5310-0-0000-3700-4710-032-B000	13.50
13	GOLDSTAR FOODS Total							10,628.87
	JULIE TRAN	MV200838	MSB REFUND	W-615446	5/27/2020	REFUND	13-0000-0-0000-0000-9650-000	184.00
	JULIE TRAN Total							184.00
	LISA PELLETIER	MV200846	MSB REFUND	W-615628	5/27/2020	REFUND	13-0000-0-0000-0000-9650-000	50.00
13	LISA PELLETIER	MV201046	MSB REFUND	W-617653	6/2/2020	REFUND	13-0000-0-0000-0000-9650-000	50.00
13	MEGAN STANTON	PO200802	PAPER SUPPLY for 2019-2020	W-615458	5/27/2020	30312911-02	13-5310-0-0000-3700-4790-032-B000	38.50
13	P & R PAPER SUPPLY CO. Total							429.60
	PRODUCERS DAIRY FOODS INC	PO202099	Producers Dairy Foods (Dairy) Annual PO 11	W-615627	5/27/2020	57087301	13-5310-0-0000-3700-4710-032-B000	1,508.23
	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-615508	5/27/2020	57083760	13-5310-0-0000-3700-4710-032-B000	1,451.10
	PRODUCERS DAIRY FOODS INC	PO201472	Producers Dairy Foods (Dairy) Annual PO 9	W-617625	6/2/2020	57091310	13-5310-0-0000-3700-4710-032-B000	1,451.10
13	PRODUCERS DAIRY FOODS INC	PO202099	Producers Dairy Foods (Dairy) Annual PO 11	W-617644	6/2/2020	57091312	13-5310-0-0000-3700-4710-032-B000	1,184.70
13	PRODUCERS DAIRY FOODS INC Total							5,595.13
	Total Cafeteria Fund							17,408.60
21	BEALS MARTIN AND ASSOCIATES	PO201514	Borel New Gym Project Increment 3	W-617649	6/2/2020	#7	21-9010-0-0000-8500-6260-215-B200	287,002.60
	BEALS MARTIN AND ASSOCIATES Total							287,002.60
	BUSSELLE, TISH	PO201236	Consulting services for facility projects	W-617579	6/2/2020	MARCH	21-9010-0-0000-8500-5802-110-B000	5,995.00
21	BUSSELLE, TISH	PO201236	Consulting services for facility projects	W-617579	6/2/2020	MARCH	21-9010-0-0000-8500-5802-211-B200	1,498.75
21	BUSSELLE, TISH	PO201236	Consulting services for facility projects	W-617579	6/2/2020	MARCH	21-9010-0-0000-8500-5802-213-B201	1,498.75
21	BUSSELLE, TISH	PO201236	Consulting services for facility projects	W-617579	6/2/2020	MARCH	21-9010-0-0000-8500-5802-215-B200	1,498.75
21	BUSSELLE, TISH Total							10,491.25
	CAS INSPECTIONS INC	PO200933	IOR Services for Abbott New Gym & Classroom	W-617634	6/2/2020	2447	21-9010-0-0000-8500-6114-211-B200	17,600.00
	CAS INSPECTIONS INC Total							17,600.00
	CHAVAN & ASSOCIATES LLP	PO202666	Auditing service for FY ending 6/30/2020	W-615516	5/27/2020	C&A-16735	21-9010-0-0000-8500-5811-099-B000	3,000.00
21	CHAVAN & ASSOCIATES LLP	PO202666	Auditing service for FY ending 6/30/2020	W-615516	5/27/2020	C&A-16735	21-0901-0-0000-8500-5811-099-B000	2,000.00
21	CHAVAN & ASSOCIATES LLP Total							5,000.00
	CONSTRUCTION TESTING SERVICES	PO200656	Borel New Gym & Classroom Speical Testing	W-617650	6/2/2020	15586-7	21-9010-0-0000-8500-6114-215-B200	17,450.64

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21	CONSTRUCTION TESTING SERVICES	PO200657	Special Testing and Inspections for the Bayside Gym	W-617650	6/2/2020	14790-10	21-9010-0-0000-8500-6114-213-8201	451.54
	CONSTRUCTION TESTING SERVICES Total							17,902.18
21	EICHLER ASSOCIATES INC	PO200661	Commissioning @ BAYSIDE STEM GYM	W-617582	6/2/2020	779	21-9010-0-0000-8500-6221-213-8201	910.00
	EICHLER ASSOCIATES INC Total							910.00
21	HMC GROUP	PO200953	Architectural Services for New Elementary School in FC	W-615507	5/27/2020	150438	21-0987-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP	PO200953	Architectural Services for New Elementary School in FC	W-617596	6/2/2020	150886	21-0987-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP	PO200953	Architectural Services for New Elementary School in FC	W-617596	6/2/2020	151300	21-0987-0-0000-8500-6114-110-8000	63.13
	HMC GROUP Total							47,575.13
21	RODAN BUILDERS INC.	PO200669	Abbott New Gym & Classroom Project 16-118	W-617631	6/2/2020	19-1048-14 ABBOTT	21-9010-0-0000-8500-6260-211-8200	1,164,399.56
21	RODAN BUILDERS INC.	PO200668	Bayside Academy New Gym Project	W-617639	6/2/2020	19-1041 APP13 BAYSIDE	21-9010-0-0000-8500-6260-213-8201	371,219.39
21	RODAN BUILDERS INC.	PO200669	Abbott New Gym & Classroom Project 16-118	W-617632	6/2/2020	1589 APP14 ABBOTT	21-9010-0-0000-8500-6113-211-8201	61,284.19
21	RODAN BUILDERS INC.	PO200668	Bayside Academy New Gym Project	W-617622	6/2/2020	1594 APP13 BAYSIDE	21-9010-0-0000-8500-6113-213-8201	19,537.87
	RODAN BUILDERS INC. Total							1,616,441.01
	Total Building Fund-General Obligation							2,002,922.17
40	BUSSELLE, TISH	PO201236	Consulting services for facility projects	W-617579	6/2/2020	MARCH	40-0000-0-0000-8100-5802-099-8000	4,496.25
	BUSSELLE, TISH Total							4,496.25
	Total Special Reserve Fund							4,496.25
63	CALIFORNIA DEPT OF EDUCATION	PO202837	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS-JAN	W-615509	5/27/2020	D5656	63-9310-0-0000-6000-4710-032-8000	85,306.50
	CALIFORNIA DEPT OF EDUCATION Total							85,306.50
63	DEPARTMENT OF SOCIAL SERVICES	PO202839	Turnbull Lic. Fees	W-615517	5/27/2020	FAC #410509079	63-0010-0-0000-6000-5302-329-L000	605.00
	DEPARTMENT OF SOCIAL SERVICES Total							605.00
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	450947536-011	63-0840-0-0000-6000-4320-122-L000	381.13
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	445296880-001	63-0840-0-0000-6000-4320-213-L000	213.51
63	OFFICE DEPOT	PO200599	Annex Supplies DO and sites.	W-617603	6/2/2020	447156175-001	63-0840-0-0000-6000-4320-074-L000	196.42
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	449951927-001	63-0840-0-0000-6000-4320-121-L000	169.66
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	445297317-001	63-0840-0-0000-6000-4320-213-L000	167.59
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	455910632-001	63-0840-0-0000-6000-4320-126-L000	163.02
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	439055241-001	63-0840-0-0000-6000-4320-126-L000	139.25
63	OFFICE DEPOT	PO200795	Baywood Office Depot Blanket PO	W-617603	6/2/2020	451560335-001	63-0840-0-0000-6000-4320-114-L000	131.91
63	OFFICE DEPOT	PO200793	Borel Office Depot Blanket PO 2019 2020	W-617603	6/2/2020	452347347-001	63-0840-0-0000-6000-4320-215-L000	109.89
63	OFFICE DEPOT	PO200795	Baywood Office Depot Blanket PO	W-617603	6/2/2020	450955581-001	63-0840-0-0000-6000-4320-114-L000	96.78
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	433412101-001	63-0840-0-0000-6000-4320-310-L000	82.88
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	437268946-001	63-0840-0-0000-6000-4320-121-L000	76.63
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	451452224-001	63-0840-0-0000-6000-4320-122-L000	64.06
63	OFFICE DEPOT	PO200585	Children's Annex DO 2019 2020, Summer Camp	W-617603	6/2/2020	443179565-001	63-0843-0-0000-6000-4320-074-L000	54.05
63	OFFICE DEPOT	PO200599	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	455979494-001	63-0840-0-0000-6000-4320-126-L000	42.03
63	OFFICE DEPOT	PO201072	Annex Supplies DO and sites.	W-617603	6/2/2020	448328503-001	63-0840-0-0000-6000-4320-074-L000	40.76
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	448334457-001	63-0840-0-0000-6000-4320-327-L000	34.99
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	449953210-001	63-0840-0-0000-6000-4320-121-L000	31.16
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	451452222-001	63-0840-0-0000-6000-4320-122-L000	31.09
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	439057595-001	63-0840-0-0000-6000-4320-126-L000	22.98
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617630	6/2/2020	451452225-001	63-0840-0-0000-6000-4320-122-L000	20.68
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	452221631-001	63-0840-0-0000-6000-4320-121-L000	19.05
63	OFFICE DEPOT	PO201019	Office Depot Blanket 2019 2020 FY	W-617603	6/2/2020	437268788-001	63-0840-0-0000-6000-4320-121-L000	13.11
63	OFFICE DEPOT	PO201072	Office Depot Blanket Lead, NSV, Park & Parkside	W-617603	6/2/2020	451452223-001	63-0840-0-0000-6000-4320-122-L000	12.02
63	OFFICE DEPOT	PO200783	Bowditch Clubhouse Office Depot, Blanket PO 2019 2020	W-617603	6/2/2020	440901450-001	63-0840-0-0000-6000-4320-216-L000	6.00
	OFFICE DEPOT Total							2,320.65
63	PACIFIC GAS & ELECTRIC	PO200436	MONTHLY PG&E BILL	W-615611	5/27/2020	5855922857-0MAY20	63-0010-0-0000-6000-5511-329-L000	240.01
	PACIFIC GAS & ELECTRIC Total							240.01
63	SANDRA GONZALEZ	MVZ00847	FIESTA SPANISH IMMERSION REFUND	W-617597	6/2/2020	SPANISH PRESCHOOL	63-0010-0-0000-0000-9659-000	2,530.00

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SANDRA GONZALEZ Total								2,530.00
Total Children's Annex Fund								91,002.16
71	ACERS, GERRI	PO200352	Retiree reimbursements	W-615459	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO200084	Retiree reimbursements	W-615520	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO200205	Retiree Reimbursements	W-615640	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO200037	Retiree reimbursements	W-615641	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total							89.00
71	ANGST, ALDA	PO200275	Retiree Reimbursements	W-615642	5/27/2020	JAN-JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	24.00
	ANGST, ALDA Total							24.00
71	APPERSON, KATHY	PO200183	Retiree reimbursements	W-615643	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO200085	Retiree reimbursements	W-615521	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO200231	Retiree reimbursements	W-615522	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO200673	Retiree reimbursements	W-615644	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	99.00
	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO200104	Retiree Reimbursements	W-615523	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO200126	Retiree reimbursements	W-615645	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO200093	Retiree reimbursements	W-615646	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO200087	Retiree reimbursements	W-615647	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO200236	Retiree reimbursements	W-615524	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	183.00
	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO200351	Retiree reimbursements	W-615630	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	BEU, DIANE Total							778.48
71	BIKLEN, DAVID	PO200101	Retiree reimbursements	W-615648	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.60
	BIKLEN, DAVID Total							91.60
71	BLAKE, JANIE	PO200158	Retiree reimbursements	W-615525	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO200111	Retiree reimbursements	W-615649	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	BOELL, ED Total							63.00
71	BOGOMOLNI, BEATRIZ	PO200092	Retiree reimbursements	W-615526	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.00
	BOGOMOLNI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO200224	Retiree reimbursements	W-615650	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	216.00
	BOIRE, NINA Total							216.00
71	BOUCHER, LUZ	PO200223	Retiree reimbursements	W-615651	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	21.00
	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO200184	Retiree reimbursements	W-615652	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	71.00
	BRAVO, LISA STRATTON Total							71.00
71	BRAVO, MARY ANN	PO200272	Retiree reimbursements	W-615553	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	BRAVO, MARY ANN Total							36.40
71	BREWSTER, MARY ANN	PO200147	Retiree reimbursements	W-615654	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	BREWSTER, MARY ANN Total							119.00
71	BREWSTER, MARY ANN	PO200350	Retiree reimbursements	W-615460	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.48

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	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO200154	Retiree reimbursements	W-615655	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	BROOKS, GREGORY Total							3.00
71	BROUSSARD, LUCRETIA-DEL	PO200328	Retiree reimbursements	W-615461	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	BROUSSARD, LUCRETIA-DEL Total							778.48
71	BRUMM, JUDY	PO200155	Retiree reimbursements	W-615656	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	77.00
	BRUMM, JUDY Total							77.00
71	BRUNO, THERESA	PO200094	Retiree reimbursements	W-615657	5/27/2020	APR-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	129.00
	BRUNO, THERESA Total							129.00
71	BUCKMAN, MARY	PO200273	Retiree reimbursements	W-615658	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BUCKMAN, MARY Total							89.00
71	BUENROSTRO, ANA S.	PO201966	Retiree reimbursements	W-615527	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	BUENROSTRO, ANA S. Total							63.00
71	BUSSELLE, TISH	PO200349	Retiree reimbursements	W-615631	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
	BUSSELLE, TISH Total							705.48
71	CAJICE, CATHLEEN	PO200138	Retiree reimbursements	W-615462	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	CAJICE, CATHLEEN Total							283.99
71	CAMPO, SUSAN	PO200143	Retiree reimbursements	W-615659	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	CAMPO, SUSAN Total							19.00
71	CARLSON, ROBERTA	PO200204	Retiree reimbursements	W-615660	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO200270	Retiree reimbursements	W-615661	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	CARPENTER, DONNA Total							44.60
71	CARTWRIGHT, PATRICIA	PO200181	Retiree reimbursements	W-615463	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	259.63
	CARTWRIGHT, PATRICIA Total							259.63
71	CARTWRIGHT, PATRICIA Total							259.63
71	CASTILLO, SADIA	PO200361	Retiree reimbursements	W-615528	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	CASTILLO, SADIA Total							629.49
71	CASTRO, KIMBERLY	PO200180	Retiree reimbursements	W-615464	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	CASTRO, KIMBERLY Total							387.38
71	CHAN, WENDY	PO200371	Retiree reimbursements	W-615529	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
	CHAN, WENDY Total							485.00
71	CHARLTON, RONALD	PO200256	Retiree reimbursements	W-615530	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO200105	Retiree reimbursements	W-615662	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	CHESLEY, MYRA Total							27.00
71	CHINN, SYLVIA	PO200353	Retiree reimbursements	W-615465	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	647.73
	CHINN, SYLVIA Total							647.73
71	CLARY, MYRA	PO200110	Retiree reimbursements	W-615531	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO200100	Retiree reimbursements	W-615532	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	258.00
	CLIFTON, CONNIE Total							258.00
71	COCCARY, PAMELA	PO200077	Retiree reimbursements	W-615663	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	10.00
	COCCARY, PAMELA Total							10.00
71	CONLON, ANNE	PO200281	Retiree reimbursements	W-615533	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	22.10
	CONLON, ANNE Total							22.10
71	CONWAY, PATRICIA	PO200240	Retiree reimbursements	W-615664	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
	CONWAY, PATRICIA Total							36.00
71	CUMMINGS, DIANNE	PO200127	Retiree reimbursements	W-615665	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	35.00
	CUMMINGS, DIANNE Total							35.00
71	CUNNIE, SHEILA	PO200182	Retiree reimbursements	W-615666	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO200348	Retiree reimbursements	W-615466	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	796.73

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	DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO200269	Retiree reimbursements	W-615667	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	143.00
	DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO200076	Retiree reimbursements	W-615668	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO200335	Retiree reimbursements	W-615467	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	442.19
	DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO200083	Retiree reimbursements	W-615534	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO200043	Retiree reimbursements	W-615669	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	165.00
	DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO200675	Retiree reimbursements	W-615535	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DICKSON, SAMUEL	PO200268	Retiree reimbursements	W-615670	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	DICKSON, SAMUEL Total							4.00
71	DIMATTEO, JOSEPHINE	PO200124	Retiree reimbursements	W-615536	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	DIMATTEO, JOSEPHINE Total							63.00
71	DIMATTEO, JOSEPHINE	PO200059	Retiree reimbursements	W-615537	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	DIMATTEO, JOSEPHINE Total							27.00
71	DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J.	PO200144	Retiree reimbursements	W-615538	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	DIZON, REYNALDO J. Total							27.00
71	DUKE, JILL	PO200103	Retiree reimbursements	W-615671	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	210.00
	DUKE, JILL Total							210.00
71	DUMMLER, ELAINE M	PO200203	Retiree reimbursements	W-615672	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	DUMMLER, ELAINE M Total							27.00
71	DUNN, DORIS	PO200050	Retiree reimbursements	W-615539	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	DUNN, DORIS Total							27.00
71	ELLIOTT, JEANNE	PO202503	Retiree reimbursements	W-615468	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELISON, KATHLEEN	PO200354	Retiree reimbursements	W-615632	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	614.73
	ELISON, KATHLEEN Total							614.73
71	ELMORE, MARCIA	PO200227	Retiree reimbursements	W-615540	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	119.00
	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY	PO200065	Retiree reimbursements	W-615673	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	64.00
	ELSEA, MARY Total							64.00
71	ENNON, CATHY	PO200055	Retiree reimbursements	W-615469	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
	ENNON, CATHY Total							272.03
71	EVANS, GABRIELLA	PO200091	Retiree reimbursements	W-615541	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	EVANS, GABRIELLA Total							27.00
71	FIGONE, GEORGE	PO200200	Retiree reimbursements	W-615542	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	FIGONE, GEORGE Total							27.00
71	FINAU, MELE	PO200125	Retiree reimbursements	W-615543	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE	PO200210	Retiree reimbursements	W-615674	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD	PO200163	Retiree reimbursements	W-615675	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO200214	Retiree reimbursements	W-615544	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO200267	Retiree reimbursements	W-615676	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO200211	Retiree Reimbursement	W-615545	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00

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71	FOWLER, VIOLETA Total							19.00
	FRANK, ANNA	PO200058	Retiree reimbursements	W-615546	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	177.00
71	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO200202	Retiree reimbursements	W-615677	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	43.00
71	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO200266	Retiree reimbursements	W-615678	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	4.00
71	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO200066	Retiree reimbursements	W-615470	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	332.63
71	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO200208	Retiree reimbursements	W-615679	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	72.00
71	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO200271	Retiree reimbursements	W-615680	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	63.00
71	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO200265	Retiree reimbursements	W-615681	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	27.00
71	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE	PO200044	Retiree reimbursements	W-615682	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	111.00
71	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO200140	Retiree reimbursements	W-615471	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	78.00
71	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO200071	Retiree reimbursements	W-615547	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	19.00
71	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO200207	Retiree reimbursements	W-615683	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	20.20
71	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO200045	Retiree reimbursements	W-615684	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	139.00
71	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO200161	Retiree reimbursements	W-615548	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GHIGLIAZZA, SHARON	PO200362	Retiree reimbursements	W-615637	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	629.49
71	GHIGLIAZZA, SHARON Total							629.49
71	GIER, RAYMOND	PO200115	Retiree reimbursements	W-615549	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	19.00
71	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO200046	Retiree reimbursements	W-615685	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	30.00
71	GILCHRIST, NANCY Total							30.00
71	GILES, NAOMI F	PO200358	Retiree reimbursements	W-615550	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	436.50
71	GILES, NAOMI F Total							436.50
71	GLINES, SUSAN	PO200327	Retiree reimbursements	W-615472	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	497.66
71	GLINES, SUSAN Total							497.66
71	GODFREY, MAREVA	PO200075	Retiree reimbursements	W-615686	5/27/2020	JAN- JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	12.00
71	GODFREY, MAREVA Total							12.00
71	GOGAN, MARY	PO200199	Retiree reimbursements	W-615551	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	4.00
71	GOGAN, MARY Total							4.00
71	GOODWIN, CLATHEL B.	PO200317	Retiree reimbursements	W-615473	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	527.70
71	GOODWIN, CLATHEL B. Total							527.70
71	GRANT, JOAN	PO200219	Retiree reimbursements	W-615687	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	27.00
71	GRANT, JOAN Total							27.00
71	GREENNE, KELLY	PO200230	Retiree reimbursements	W-615688	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	121.00
71	GREENNE, KELLY Total							121.00
71	GRIFFIN, TIMOTHY	PO200237	Retiree reimbursements	W-615689	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	178.00
71	GRIFFIN, TIMOTHY Total							178.00
71	GUZMAN, CARLOS	PO200356	Retiree reimbursements	W-615552	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	200.43
71	GUZMAN, CARLOS Total							200.43
71	HAEUSSLEIN, BARBARA	PO200198	Retiree reimbursements	W-615553	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	55.63

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	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO200197	Retiree reimbursements	W-615474	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
	HALLOCK, DIANA Total							272.03
71	HAMAMURA, TORI	PO200079	Retiree reimbursements	W-615554	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	HAMAMURA, TORI Total							19.00
71	HAMMER, NANCY	PO200264	Retiree reimbursements	W-615690	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	HAMMER, NANCY Total							4.00
71	HARAMES, CHARLENE	PO200164	Retiree reimbursements	W-615691	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60.80
	HARAMES, CHARLENE Total							60.80
71	HARRIS, PHYLLIS	PO200090	Retiree reimbursements	W-615692	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	32.00
	HARRIS, PHYLLIS Total							32.00
71	HARRIS, ROGER	PO200263	Retiree reimbursements	W-615693	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO200365	Retiree reimbursements	W-615475	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	HARRISON, PHYLLIS Total							778.48
71	HASHIMOTO, HIDEO	PO200113	Retiree reimbursements	W-615476	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	66.00
	HASHIMOTO, HIDEO Total							66.00
71	HAYWOOD, ALVIN	PO200262	Retiree reimbursements	W-615694	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
	HAYWOOD, ALVIN Total							28.40
71	HEATH, HELEN GENE	PO200261	Retiree reimbursements	W-615695	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO200112	Retiree reimbursements	W-615555	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	HENDERSON, MICHAEL Total							127.00
71	HENDERSON, PATRICIA	PO200053	Retiree reimbursements	W-615556	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	HENDERSON, PATRICIA Total							19.00
71	HERNANDEZ, IRENE M	PO202848	Retiree reimbursements	W-615557	5/27/2020	MAY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	HERNANDEZ, IRENE M Total							629.49
71	HERNANDEZ, IRENE M	PO202848	Retiree reimbursements	W-615557	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	1,258.98
	HERNANDEZ, IRENE M Total							1,258.98
71	HERSKEDAL, BARBARA	PO200040	Retiree reimbursements	W-615558	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO200088	Retiree reimbursements	W-615559	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO200054	Retiree reimbursements	W-615560	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO200179	Retiree reimbursements	W-615477	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO200215	Retiree reimbursements	W-615696	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	24.00
	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO200322	Retiree reimbursements	W-615633	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	501.59
	HOLCOMBE, DAVID Total							501.59
71	HOLST, MARY	PO200070	Retiree reimbursements	W-615561	5/27/2020	JAN-JUN2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	60.00
	HOLST, MARY Total							60.00
71	HOLST, MARY	PO200070	Retiree reimbursements	W-615561	5/27/2020	JUL-DEC19 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	35.04
	HOLST, MARY Total							35.04
71	HOUCK, MORRIS	PO200134	Retiree reimbursements	W-615697	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	95.04
	HOUCK, MORRIS Total							95.04
71	HUVANE, THOMAS	PO200178	Retiree reimbursements	W-615478	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	119.00
	HUVANE, THOMAS Total							119.00
71	ISACKSON, SHARON	PO200078	Retiree reimbursements	W-615698	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	312.38
	ISACKSON, SHARON Total							312.38
71	IVESON, SUZANNE	PO200312	Retiree reimbursements	W-615562	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	236.00
	IVESON, SUZANNE Total							236.00
71	IVESTER, PAT	PO200074	Retiree reimbursements	W-615699	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	485.00
	IVESTER, PAT Total							485.00
								311.00

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	IVESTER, PAT Total							311.00
71	JOHN, MARY	PO201105	Retiree reimbursements	W-615563	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	577.00
	JOHN, MARY Total							577.00
71	JOHNSON, VICTORIA	PO200234	Retiree reimbursements	W-615700	5/27/2020	JAN-JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	48.00
	JOHNSON, VICTORIA Total							48.00
71	JONES, BECKY	PO200221	Retiree reimbursements	W-615701	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
	JONES, BECKY Total							121.00
71	JONES, LURA	PO200259	Retiree reimbursements	W-615702	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	JONES, LURA Total							36.40
71	JONES, ROGER	PO200095	Retiree reimbursements	W-615703	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO200106	Retiree Reimbursements	W-615704	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO200274	Retiree reimbursements	W-615564	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO200258	Retiree reimbursements	W-615705	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total							113.77
71	KERRIGAN, MARY JO	PO200172	Retiree reimbursements	W-615706	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	KERRIGAN, MARY JO Total							4.00
71	KERRIGAN, TIMOTHY	PO200347	Retiree reimbursements	W-615479	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	390.38
	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO200153	Retiree reimbursements	W-615707	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	KIRK, ROBERTA Total							44.60
71	KIRK, WILLIAM	PO200209	Retiree reimbursements	W-615708	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	KIRK, WILLIAM Total							36.40
71	KLEIN, DENISE	PO200136	Retiree reimbursements	W-615565	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	KLEIN, DENISE Total							27.00
71	KLEPPE, CORA	PO200195	Retiree reimbursements	W-615566	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
	KLEPPE, CORA Total							43.00
71	KNOWLTON, BEVERLY	PO200133	Retiree reimbursements	W-615709	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	KNOWLTON, BEVERLY Total							19.00
71	KNOWLTON, BEVERLY	PO200073	Retiree reimbursements	W-615710	5/27/2020	JAN-JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60.00
	KNOWLTON, BEVERLY Total							60.00
71	KO, VIRGINIA	PO200346	Retiree reimbursements	W-615480	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	733.13
	KO, VIRGINIA Total							733.13
71	KOHLER, WARREN	PO200345	Retiree reimbursements	W-615481	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	563.13
	KOHLER, WARREN Total							563.13
71	KONNO, THOMAS	PO200316	Retiree reimbursements	W-615634	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
	KONNO, THOMAS Total							705.48
71	KRAMER, WILLIAM	PO201698	Retiree reimbursements	W-615482	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	515.39
	KRAMER, WILLIAM Total							515.39
71	KRISTAL, ALEX	PO200212	Retiree reimbursements	W-615711	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	KRISTAL, ALEX Total							89.00
71	LACY-BOWERS, JANICE	PO200080	Retiree reimbursements	W-615567	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
	LACY-BOWERS, JANICE Total							373.00
71	LARMEY, JOHN	PO200218	Retiree reimbursements	W-615712	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	LARMEY, JOHN Total							43.00
71	LIM, JANE	PO200142	Retiree reimbursements	W-615713	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	85.00
	LIM, JANE Total							85.00
71	LITTLE, MARIA	PO200229	Retiree Reimbursement	W-615714	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	255.00
	LITTLE, MARIA Total							255.00
71	LOCOCO, ALISON	PO202010	Retiree reimbursements	W-615715	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	47.00
	LOCOCO, ALISON Total							47.00
71	LOHMEIER, FRANK							

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	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESLIE	PO200315	Retiree reimbursements	W-615483	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESLIE Total							468.63
71	LORTON, STEPHANIE	PO200128	Retiree reimbursements	W-615568	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE Total							19.00
71	LOW, PATRICIA	PO200108	Retiree reimbursements	W-615716	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO200061	Retiree reimbursements	W-615717	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	LOWRY, DEBORAH Total							27.00
71	LUNTZ, SUSAN	PO200206	Retiree reimbursements	W-615718	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total							66.00
71	MACIAS, FRANCISCO	PO200193	Retiree reimbursements	W-615569	5/27/2020	JUNE 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-615484	5/27/2020	JUNE 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-615485	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	627.13
	MAK, STEVE Total							627.13
71	MARQUE, MIYAKO	PO200743	Retiree reimbursements	W-615570	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	649.00
	MARQUE, MIYAKO Total							649.00
71	MARR, ADOLPH	PO200192	Retiree reimbursements	W-615571	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MARR, ADOLPH Total							27.00
71	MARSH, BETH	PO200742	Retiree reimbursements	W-615719	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	182.00
	MARSH, BETH Total							182.00
71	MARSHALL, SHARON A (SAM)	PO200276	Retiree reimbursements	W-615720	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	12.20
	MARSHALL, SHARON A (SAM) Total							12.20
71	MARSZALEC, ESPER	PO200360	Retiree reimbursements	W-615638	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	556.49
	MARSZALEC, ESPER Total							556.49
71	MARTINELLI, BERNADETTE	PO200222	Retiree reimbursements	W-615572	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO200370	Retiree reimbursements	W-615721	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MASON, ANGELA Total							63.00
71	MASON, LOUISE	PO200191	Retiree reimbursements	W-615573	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MASON, LOUISE Total							27.00
71	MCCARTHY, KAREN	PO200741	Retiree reimbursements	W-615722	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	186.00
	MCCARTHY, KAREN Total							186.00
71	MCGRATH, LAURIE	PO200336	Retiree reimbursements	W-615723	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	158.00
	MCGRATH, LAURIE Total							158.00
71	MCNAB, MAXINE	PO200278	Retiree reimbursements	W-615574	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	108.00
	MCNAB, MAXINE Total							108.00
71	MEISENHEIMER, LAURIE	PO200323	Retiree reimbursements	W-615724	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
	MEISENHEIMER, LAURIE Total							49.00
71	MICKELSON, TONI	PO200337	Retiree reimbursements	W-615725	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MICKELSON, TONI Total							63.00
71	MILLER, JILLANA	PO200137	Retiree reimbursements	W-615575	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MITCHELL, KATHE	PO200367	Retiree reimbursements	W-615726	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	MITCHELL, KATHE Total							3.00
71	ITSUDA, YOKO	PO200368	Retiree reimbursements	W-615727	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	ITSUDA, YOKO Total							27.00
71	MIYAHARA, MARGARET	PO200190	Retiree reimbursements	W-615576	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MIYAHARA, MARGARET Total							27.00
71	MOALA, SIONE	PO200189	Retiree reimbursements	W-615577	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	MOALA, SIONE Total							19.00

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	MOALA, SIONE Total							19.00
71	MOODIE, LYNNE	PO200359	Retiree reimbursements	W-615486	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	MOODIE, LYNNE Total							387.38
71	MOORE, LUCILLE	PO200107	Retiree Reimbursements	W-615578	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO200201	Retiree reimbursements	W-615579	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	100.00
	MORALES, SUSAN Total							100.00
71	MORGAN, RICHARD	PO200049	Retiree reimbursements	W-615487	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	417.70
	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO200338	Retiree reimbursements	W-615728	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	MORRIS, WILLIE PEARL Total							89.00
71	MOUNTAIN, JEFF	PO200369	Retiree reimbursements	W-615729	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	MOUNTAIN, JEFF Total							44.60
71	MURPHY, JULIE	PO200041	Retiree reimbursements	W-615580	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO200194	Retiree reimbursements	W-615581	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO200342	Retiree reimbursements	W-615730	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	127.00
	MURPHY, PATRICIA Total							127.00
71	MUSANTE, VIRGINIA	PO200162	Retiree reimbursements	W-615731	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.00
	MUSANTE, VIRGINIA Total							28.00
71	NAGATA, BARBARA	PO200255	Retiree reimbursements	W-615732	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	NAGATA, BARBARA Total							27.00
71	NAGLER, MICHAEL	PO200089	Retiree reimbursements	W-615582	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	NAGLER, MICHAEL Total							63.00
71	NAKAMURA, KAREN	PO200279	Retiree reimbursements	W-615583	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO200225	Retiree reimbursements	W-615733	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	13.00
	NATHANSON, MIRIAM Total							13.00
71	NELSON, DENISE	PO200329	Retiree reimbursements	W-615584	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	429.00
	NELSON, DENISE Total							429.00
71	NEUSTADT, ANDREW	PO200123	Retiree reimbursements	W-615734	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
	NEUSTADT, ANDREW Total							93.00
71	NIKL, MARY ANN	PO200132	Retiree reimbursements	W-615735	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	NIKL, MARY ANN Total							27.00
71	O'KEEFE, LESLIE	PO200339	Retiree reimbursements	W-615635	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	508.73
	O'KEEFE, LESLIE Total							508.73
71	OMODT, MARY	PO200232	Retiree reimbursements	W-615585	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	OMODT, MARY Total							27.00
71	O'NEILL, MARY	PO200254	Retiree reimbursements	W-615736	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	O'NEILL, MARY Total							119.00
71	ONG, ELLEN	PO200260	Retiree reimbursements	W-615488	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	345.03
	ONG, ELLEN Total							345.03
71	ORTEGA, LUZ	PO200141	Retiree reimbursements	W-615586	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	ORTEGA, LUZ Total							19.00
71	ORTIZ, CARLOS	PO200129	Retiree reimbursements	W-615489	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	ORTIZ, CARLOS Total							283.99
71	OSHIMA, GAIL	PO200103	Retiree reimbursements	W-615737	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	155.00
	OSHIMA, GAIL Total							155.00
71	OWEN, LINDA	PO200102	Retiree reimbursements	W-615738	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO200176	Retiree reimbursements	W-615490	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	281.03
	PARKER, ALICE Total							281.03

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	PARKER, ALICE Total							281.03
71	PASQUALINI, CAROLINE	PO200253	Retiree reimbursements	W-615739	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	197.00
	PASQUALINI, CAROLINE Total							197.00
71	PEREZ, VICKY C	PO200159	Retiree reimbursements	W-615491	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	387.38
	PEREZ, VICKY C Total							387.38
71	PHILOPOULOS, ANGELINA	PO200175	Retiree reimbursements	W-615492	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	283.99
	PHILOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO200187	Retiree reimbursements	W-615587	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	43.00
	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO200238	Retiree reimbursements	W-615740	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	254.42
	PIETRI, MARIA Total							254.42
71	PILOSOPH, LILLIAN	PO202597	Retiree reimbursements	W-615588	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	629.49
	PILOSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO200344	Retiree reimbursements	W-615493	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	629.49
	POPPERS, AUDREY Total							629.49
71	PORTER, LAUREN	PO200114	Retiree reimbursements	W-615589	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	502.48
	PORTER, LAUREN Total							502.48
71	PRINZ-DELAFLANE, DEBRA	PO200166	Retiree reimbursements	W-615741	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	89.00
	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO200048	Retiree reimbursements	W-615742	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	8.00
	PUNGORNE, JUDIT Total							8.00
71	QUALE, KATHLEEN	PO200060	Retiree reimbursements	W-615743	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	5.00
	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO200096	Retiree reimbursements	W-615744	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	38.00
	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO200363	Retiree reimbursements	W-615590	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	629.49
	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO200252	Retiree reimbursements	W-615745	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	4.00
	REIMER, DORIS Total							4.00
71	RIDGEWAY, DIANE	PO200185	Retiree reimbursements	W-615591	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	27.00
	RIDGEWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO200280	Retiree reimbursements	W-615746	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	43.00
	RILEY, PATRICIA Total							43.00
71	RIVERA, DIANA	PO200068	Retiree reimbursements	W-615592	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	373.00
	RIVERA, DIANA Total							373.00
71	ROCHE, JOHN	PO200740	Retiree reimbursements	W-615747	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	16.00
	ROCHE, JOHN Total							16.00
71	ROSAIA, KIMBERLY	PO200226	Retiree reimbursements	W-615593	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO200325	Retiree reimbursements	W-615494	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-B000	672.09
	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO200152	Retiree reimbursements	W-615748	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	27.00
	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO202009	Retiree reimbursements	W-615594	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	132.00
	SAGASTY, BRIAN Total							132.00
71	SAKAMOTO, ESTHER	PO200251	Retiree reimbursements	W-615749	5/27/2020	REISSUE JAN 2020 WH982475	71-0720-0-0000-6000-5808-073-B000	89.00
	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO200151	Retiree reimbursements	W-615750	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	178.00
	SANDELL, BRIAN Total							178.00
71	SANDELL, SALLY	PO200150	Retiree reimbursements	W-615751	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	72.00
	SANDELL, SALLY Total							72.00
								25.20

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71	SAUCEDO, ALICIA	PO200097	Retiree reimbursements	W-615752	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	SCANNELL, JUDY	PO200250	Retiree reimbursements	W-615753	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	SCANNELL, JUDY Total							27.00
71	SCHANE, JUDI	PO200139	Retiree reimbursements	W-615754	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO200228	Retiree reimbursements	W-615595	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	SCHMIERER, CAROLYN Total							183.00
71	SCHNEIDER, KARLYN	PO200249	Retiree reimbursements	W-615755	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHNEIDER, KARLYN Total							36.40
71	SCHULER, EDWARD	PO200248	Retiree reimbursements	W-615756	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	SCHULER, EDWARD Total							4.00
71	SCHULTZ, CAROL	PO200247	Retiree reimbursements	W-615757	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	SCHWERIN, BEVERLY	PO200246	Retiree reimbursements	W-615758	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	SCHWERIN, BEVERLY Total							93.00
71	SCOTT, BARBARA	PO200119	Retiree reimbursements	W-615759	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	SCOTT, BARBARA Total							27.00
71	SEGAL, MARY JO	PO200098	Retiree reimbursements	W-615596	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	SEGAL, MARY JO Total							63.00
71	SEITZ, MARCELLA	PO200245	Retiree reimbursements	W-615760	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	SEITZ, MARCELLA Total							130.80
71	SERENA, CATHERINE	PO200168	Retiree reimbursements	W-615761	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	130.80
71	SERENA, CATHERINE Total							98.40
71	SERENA, MARILYN	PO200244	Retiree reimbursements	W-615762	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	98.40
71	SERENA, MARILYN Total							19.00
71	SHORAGO, JANICE	PO200056	Retiree reimbursements	W-615597	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	SHORAGO, JANICE Total							43.00
71	SHRANK, PHYLLIS	PO200243	Retiree reimbursements	W-615763	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	SHRANK, PHYLLIS Total							396.38
71	SHREWSBURY, CHERYL	PO200038	Retiree reimbursements	W-615495	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	396.38
71	SHREWSBURY, CHERYL Total							93.00
71	SIBAILA, MARIANNE	PO200118	Retiree reimbursements	W-615764	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	SIBAILA, MARIANNE Total							43.00
71	SJOSTRAND, MARGARET	PO200242	Retiree reimbursements	W-615765	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	SJOSTRAND, MARGARET Total							497.66
71	SPAIZMAN, MELISSA	PO201466	Retiree reimbursements	W-615598	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	497.66
71	SPAIZMAN, MELISSA Total							556.49
71	SPIELLER, SHEILA	PO200366	Retiree reimbursements	W-615636	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	556.49
71	SPIELLER, SHEILA Total							28.40
71	STAPHORSIUS, MARGARET	PO200241	Retiree reimbursements	W-615766	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
71	STAPHORSIUS, MARGARET Total							68.80
71	STEPHENS, MARK	PO200149	Retiree reimbursements	W-615767	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	68.80
71	STEPHENS, MARK Total							19.00
71	STEPHENSON, LINDA	PO200160	Retiree reimbursements	W-615599	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	STEPHENSON, LINDA Total							4.00
71	STEVENSON, ROSEMARY	PO200057	Retiree reimbursements	W-615768	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	STEVENSON, ROSEMARY Total							720.73
71	STEWART, BESSIE	PO200173	Retiree reimbursements	W-615496	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	720.73
71	STEWART, BESSIE Total							27.00
71	TARKOWSKI, JUDY	PO200131	Retiree reimbursements	W-615600	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	TARKOWSKI, JUDY Total							

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71	TAYLOR, HENRY	PO200072	Retiree reimbursements	W-615769	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	THOMAS, PATRICIA	PO200186	Retiree reimbursements	W-615601	5/27/2020	JUNE 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-615497	5/27/2020	JUNE 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-615770	5/27/2020	JUNE 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-615771	5/27/2020	JUNE 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-615602	5/27/2020	JUNE 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-615498	5/27/2020	JUNE 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-615499	5/27/2020	JUNE 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-615603	5/27/2020	JUNE 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-615772	5/27/2020	JUNE 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-615773	5/27/2020	JUNE 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-615604	5/27/2020	JUNE 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-615605	5/27/2020	JUNE 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-615606	5/27/2020	JUNE 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-615607	5/27/2020	JUNE 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-615500	5/27/2020	JUNE 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-615774	5/27/2020	JUNE 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-615775	5/27/2020	JUNE 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-615776	5/27/2020	JUNE 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-615501	5/27/2020	JUNE 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-615502	5/27/2020	JUNE 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-615639	5/27/2020	JUNE 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-615608	5/27/2020	JUNE 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-615609	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEFA FLOREZ, LUZ VIOLETA	PO201104	Retiree reimbursements	W-615610	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	641.00
71	ZEFA FLOREZ, LUZ VIOLETA Total							641.00
71	ZICKE, SANDRA	PO200148	Retiree reimbursements	W-615777	5/27/2020	JUNE 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	52.60
71	ZICKE, SANDRA Total							52.60

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	Total Retiree Benefits Fund							49,344.52
	Grand Total							3,177,246.92