

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

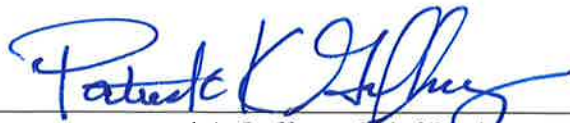
July 20 2020

Warrant Report Period: 7/1/2020-7/19/2020


For Board Meeting: July 30, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$897,069.37
12	Child Development Fund	\$1,086.10
13	Cafeteria Fund	\$17,590.69
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,070,267.72
25	Capital Facilities Fund	\$36,685.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$1,727.00
63	Children's Annex Fund	\$3,777.03
71	Retiree Benefits Fund	\$50,454.48
73	Foundation Trust-Scholarships	\$96.32
95	Student Body Fund	\$0.00
	Total	\$3,078,753.71

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Patrick Gaffney, Chief Business Official



Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 7/31/2020)**

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)	5,288,554.00	0.00	5,288,554.00	4,964.19	1,579,809.37	3,703,780.44	70.03%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	0.00	26,348,509.00	145,594.89	4,211,628.40	21,991,285.71	83.46%
Capital Outlay (6000 to 6999)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Other Outgo (7100 to 7499)	976,218.00	0.00	976,218.00	0.00	0.00	976,218.00	100.00%
Interfund Transfers Out (7600 to 7629)	1,072,667.00	0.00	1,072,667.00	0.00	0.00	1,072,667.00	100.00%
Total Expenditure Balances	33,695,948.00	0.00	33,695,948.00	150,559.08	5,791,437.77	27,753,951.15	
Total Fund 01	33,695,948.00	0.00	33,695,948.00	150,559.08	5,791,437.77	27,753,951.15	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	0.00	84,257.00	0.00	30,600.00	53,657.00	63.68%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	0.00	32,358.43	117,441.57	78.40%
Other Outgo (7100 to 7499)	150,924.00	0.00	150,924.00	0.00	0.00	150,924.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	0.00	98,173.00	0.00	0.00	98,173.00	100.00%
Total Expenditure Balances	483,154.00	0.00	483,154.00	0.00	62,958.43	420,195.57	
Total Fund 12	483,154.00	0.00	483,154.00	0.00	62,958.43	420,195.57	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	0.00	1,009,522.00	507,456.00	33.45%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	15,881.90	42,742.32	100,088.78	63.06%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
Other Outgo (7100 to 7499)	97,594.00	0.00	97,594.00	0.00	0.00	97,594.00	100.00%
Total Expenditure Balances	1,973,285.00	0.00	1,973,285.00	15,881.90	1,052,264.32	905,138.78	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	15,881.90	1,052,264.32	905,138.78	

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, 25, 40, 63, 71, 73; 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 7/31/2020)

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 Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	0.00	33,168.01	(22,668.01)	(215.89%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	0.00	38,570.00	12,940.00	25.12%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	(14,683.87)	252,578.50	(237,894.63)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	(14,683.87)	324,316.51	(247,622.64)	
Total Fund 21	62,010.00	0.00	62,010.00	(14,683.87)	324,316.51	(247,622.64)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	0.00	7,215.00	23,914.00	76.82%
Total Expenditure Balances	31,129.00	0.00	31,129.00	0.00	7,215.00	23,914.00	
Total Fund 25	31,129.00	0.00	31,129.00	0.00	7,215.00	23,914.00	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	2,142.92	37,857.08	94.64%
Total Expenditure Balances	40,000.00	0.00	40,000.00	0.00	2,142.92	37,857.08	
Total Fund 40	40,000.00	0.00	40,000.00	0.00	2,142.92	37,857.08	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	0.00	55,570.78	1,606,552.22	96.66%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	440.00	61,230.92	590,622.08	90.55%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Total Expenditure Balances	3,064,416.00	0.00	3,064,416.00	440.00	116,801.70	2,947,174.30	
Total Fund 63	3,064,416.00	0.00	3,064,416.00	440.00	116,801.70	2,947,174.30	

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, 25, 40, 63, 71, 73; 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 7/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	48,740.48	1,241,924.57	646,334.95	33.37%
Total Expenditure Balances	1,937,000.00	0.00	1,937,000.00	48,740.48	1,241,924.57	646,334.95	
Total Fund 71	1,937,000.00	0.00	1,937,000.00	48,740.48	1,241,924.57	646,334.95	
Fund 73 Foundation Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	100.00%
Total Expenditure Balances	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	
Total Fund 73	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	

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, 25, 40, 63, 71, 73; Object = 4*, 5*, 6*, 7*, ; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/1/2020-7/19/2020
BOARD MEETING DATE: 7/31/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549	Blanket PO for emergency after hours answering serv	W-627071	7/14/2020	200600790101 JULY	01-8150-0-0000-8300-5902-031-8000	100.31
01	AA PROFESSIONAL COMMUNICATIONS Total							100.31
01	ADROIT ADVANCED TECHNOLOGIES	CL200088	INVOICE 18775 MAY	W-626996	7/14/2020	18775 MAY	01-3010-0-0000-3600-5836-074-L002	5,119.80
01	ADROIT ADVANCED TECHNOLOGIES	CL200088	INVOICE 18713 APRIL	W-626996	7/14/2020	18713 APR	01-3010-0-0000-3600-5836-074-L002	3,535.63
01	ADROIT ADVANCED TECHNOLOGIES	CL200195	18825	W-627072	7/14/2020	18825 JUNE	01-3010-0-0000-3600-5836-074-L002	2,559.90
01	ADROIT ADVANCED TECHNOLOGIES Total							11,215.33
01	ADY, TIFFANY	MV210014	CURIODYSSEY REFUND	W-626305	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	ADY, TIFFANY Total							25.00
01	AIKATERINI MANTOUVALOU	MV210155	BOREL MUSICAL	W-627013	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	AIKATERINI MANTOUVALOU Total							10.00
01	ALEKSEY MYAGKOV	MV210068	FILOU REFUND	W-626280	7/7/2020	FILOU	01-9424-0-0000-0000-8699-120-P001	10.00
01	ALEKSEY MYAGKOV Total							10.00
01	ALETA, MALGORZATA	MV210015	CURIODYSSEY REFUND	W-626306	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	ALETA, MALGORZATA Total							25.00
01	ALICIA KING	MV210147	BOREL MUSICAL	W-626926	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	ALICIA KING Total							10.00
01	ALISON LUONG	MV210153	BOREL MUSICAL	W-626927	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
01	ALISON LUONG Total							20.00
01	ALL GUARD SYSTEMS INC.	CL200097	\$100322 FIESTA GARDEN	W-627050	7/14/2020	\$100322	01-8150-0-0000-8300-5870-030-B000	585.00
01	ALL GUARD SYSTEMS INC.	CL200097	\$100324 PARKSIDE	W-627050	7/14/2020	\$100324	01-8150-0-0000-8300-5870-030-B000	130.00
01	ALL GUARD SYSTEMS INC. Total							715.00
01	ALLIANT INSURANCE SERVICES INC	PO210412	Flood Insurance premium	W-627097	7/14/2020	10113468	01-0611-0-0000-7200-5450-070-G000	122,828.27
01	ALLIANT INSURANCE SERVICES INC Total							122,828.27
01	ALMA SORCENO	MV210178	BOREL MUSICAL	W-626928	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	ALMA SORCENO Total							10.00
01	ANAND PAUL	MV210171	BOREL MUSICAL	W-626929	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
01	ANAND PAUL Total							20.00
01	ANDREW COSTANTINO	MV210008	FILOU REFUND	W-626982	7/14/2020	FILOU	01-9424-0-0000-0000-8699-120-P001	20.00
01	ANDREW COSTANTINO Total							20.00
01	ANET HERSHEY FORBES	MV210055	FILOU REFUND	W-626281	7/7/2020	FILOU	01-9424-0-0000-0000-8699-120-P001	20.00
01	ANET HERSHEY FORBES Total							20.00
01	ANTHONY OGAWA	MV210167	BOREL MUSICAL	W-627014	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
01	ANTHONY OGAWA Total							20.00
01	AREVALO, DANIELLE	MV210016	CURIODYSSEY REFUND	W-626374	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	AREVALO, DANIELLE Total							25.00
01	ARIAS, DIANA	MV210017	CURIODYSSEY REFUND	W-626307	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	ARIAS, DIANA Total							15.00
01	ASADOV, YELENA	MV210018	CURIODYSSEY REFUND	W-626308	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	30.00
01	ASADOV, YELENA Total							30.00
01	AT&T	CL200020	102-7672/7673/7674/7675/7676	W-626004	7/7/2020	939 102 7674	01-0623-0-0000-2700-5902-088-E000	1,896.40
01	AT&T	CL200024	102-7703/7704/7705/7710	W-627062	7/14/2020	939 102 7705	01-0623-0-0000-2700-5902-088-E000	656.93
01	AT&T	CL200024	102-7712/7714/7715/7721	W-627062	7/14/2020	939 102 7714	01-0623-0-0000-2700-5902-088-E000	656.93
01	AT&T	CL200026	939 106-1898	W-627088	7/14/2020	939 106 1898	01-0623-0-0000-2700-5902-088-E000	656.92
01	AT&T	CL200024	102-7712/7714/7715/7721	W-627062	7/14/2020	939 102 7715	01-0623-0-0000-2700-5902-088-E000	442.95
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7692	01-0623-0-0000-2700-5902-088-E000	344.33
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7693	01-0623-0-0000-2700-5902-088-E000	285.94
01	AT&T	CL200026	102-7722/7723/7724	W-626997	7/14/2020	939 102 7696	01-0623-0-0000-2700-5902-088-E000	272.44
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-627088	7/14/2020	939 102 7723	01-0623-0-0000-2700-5902-088-E000	270.82
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7690	01-0623-0-0000-2700-5902-088-E000	249.94
01	AT&T	CL200026	103-1863/1864	W-627088	7/14/2020	939 103 1864	01-0623-0-0000-2700-5902-088-E000	189.99
01	AT&T	CL200022	102-7695/7696/7698/7700/7702	W-626997	7/14/2020	939 102 7695	01-0623-0-0000-2700-5902-088-E000	188.90
01	AT&T	CL200026	103-1863/1864	W-627088	7/14/2020	939 103 1863	01-0623-0-0000-2700-5902-088-E000	163.32
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7691	01-0623-0-0000-2700-5902-088-E000	130.48

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/1/2020-7/19/2020
BOARD MEETING DATE: 7/31/2020

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AT&T	CL200026	102-7722/7723/7724	W-627088	7/14/2020	939 102 7722	01-0623-0-0000-2700-5902-088-E000	115.99
01	AT&T	CL200020	102-7677/7678/7679/7680	W-626004	7/7/2020	939 102 7678	01-0623-0-0000-2700-5902-088-E000	95.80
01	AT&T	CL200020	102-7677/7678/7679/7680	W-626004	7/7/2020	939 102 7679	01-0623-0-0000-2700-5902-088-E000	86.78
01	AT&T	CL200020	102-7672/7673/7674/7675/7676	W-626004	7/7/2020	939 102 7676	01-0623-0-0000-2700-5902-088-E000	80.80
01	AT&T	CL200024	102-7703/7704/7705/7710	W-627062	7/14/2020	939 102 7703	01-0623-0-0000-2700-5902-088-E000	79.30
01	AT&T	CL200020	102-7677/7678/7679/7680	W-626004	7/7/2020	939 102 7677	01-0623-0-0000-2700-5902-088-E000	75.80
01	AT&T	CL200020	102-7672/7673/7674/7675/7676	W-626004	7/7/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	75.13
01	AT&T	CL200026	102-7722/7723/7724	W-627088	7/14/2020	939 102 7724	01-0623-0-0000-2700-5902-088-E000	58.11
01	AT&T	CL200024	102-7703/7704/7705/7710	W-627062	7/14/2020	939 102 7710	01-0623-0-0000-2700-5902-088-E000	41.78
01	AT&T	CL200024	102-7703/7704/7705/7710	W-627062	7/14/2020	939 102 7704	01-0623-0-0000-2700-5902-088-E000	41.30
01	AT&T	CL200022	102-7695/7696/7698/7700/7702	W-626997	7/14/2020	939 102 7698	01-0623-0-0000-2700-5902-088-E000	40.84
01	AT&T	CL200024	102-7712/7714/7715/7721	W-627062	7/14/2020	939 102 7721	01-0623-0-0000-2700-5902-088-E000	40.84
01	AT&T	CL200022	102-7695/7696/7698/7700/7702	W-626997	7/14/2020	939 102 7702	01-0623-0-0000-2700-5902-088-E000	40.83
01	AT&T	CL200022	102-7695/7696/7698/7700/7702	W-626997	7/14/2020	939 102 7700	01-0623-0-0000-2700-5902-088-E000	40.82
01	AT&T	CL200024	102-7712/7714/7715/7721	W-627062	7/14/2020	939 102 7712	01-0623-0-0000-2700-5902-088-E000	40.51
01	AT&T	CL200020	102-7672/7673/7674/7675/7676	W-626004	7/7/2020	939 102 7672	01-0623-0-0000-2700-5902-088-E000	20.89
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7673	01-0623-0-0000-2700-5902-088-E000	20.89
01	AT&T	CL200020	102-7677/7678/7679/7680	W-626004	7/7/2020	939 102 7680	01-0623-0-0000-2700-5902-088-E000	15.62
01	AT&T	CL200022	102-7690/7691/7692/7693/7694	W-626997	7/14/2020	939 102 7694	01-0623-0-0000-2700-5902-088-E000	0.20
AT&T Total								7,418.52
01	ATAWNEH, INAS	MV210019	CURIODYSSEY REFUND	W-626375	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	10.00
ATAWNEH, INAS Total								10.00
01	AUGMENTATIVE COMMUNICATION	CL200178	JUNE	W-627063	7/14/2020	JUNE	01-6506-0-5730-1180-5830-081-L000	924.00
AUGMENTATIVE COMMUNICATION Total								924.00
01	AURORA MOLINA CUEVAS	MV210066	FILOLI REFUND	W-626282	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
AURORA MOLINA CUEVAS Total								10.00
01	BACANI, KAREN	MV210020	CURIODYSSEY REFUND	W-626309	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
BACANI, KAREN Total								25.00
01	BARRIENTOS, MAGGIE	MV210021	CURIODYSSEY REFUND	W-626310	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
BARRIENTOS, MAGGIE Total								15.00
01	BAY AREA COMMUNICATION ACCESS	CL200197	59713	W-627064	7/14/2020	59713	01-6508-0-5001-2700-5899-081-L000	384.63
BAY AREA COMMUNICATION ACCESS Total								384.63
01	BECKY NGUYEN	MV210166	BOREL MUSICAL	W-626930	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
BECKY NGUYEN Total								20.00
01	BIANCA FASUESCU	MV210010	FILOLI REFUND	W-626283	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	20.00
BIANCA FASUESCU Total								20.00
01	BIANCHI, MARC	MV210022	CURIODYSSEY REFUND	W-626376	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
BIANCHI, MARC Total								15.00
01	BILL CHO	MV210130	BOREL MUSICAL	W-626931	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
BILL CHO Total								10.00
01	BITTLE, SARAH	MV210023	CURIODYSSEY REFUND	W-626311	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
BITTLE, SARAH Total								50.00
01	BMR HEALTH SERVICES INC.	CL200018	BM 0089 FEB	W-626977	7/14/2020	BM 0089 FEB	01-6506-0-5770-1190-5801-081-L000	13,680.00
01	BMR HEALTH SERVICES INC.	CL200177	BM 0349 JUNE	W-627065	7/14/2020	BM 0349 JUNE	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	BMR HEALTH SERVICES INC.	CL200018	BM 0055 JAN	W-626977	7/14/2020	BM 0055 JAN	01-6504-0-5770-1190-5801-081-L000	5,040.00
BMR HEALTH SERVICES INC. Total								29,520.00
01	BOLLING, KRISTINA	MV210024	CURIODYSSEY REFUND	W-626312	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
BOLLING, KRISTINA Total								25.00
01	BROOKE DEAN	MV210133	BOREL MUSICAL	W-626932	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
BROOKE DEAN Total								10.00
01	BRUNO EDWARD	MV210135	BOREL MUSICAL	W-626933	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
BRUNO EDWARD Total								10.00
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006	7/7/2020	1354300000	01-0631-0-0000-8200-5505-213-B000	14,329.40

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01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-317-8000	2,094.33
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-120-8000	1,998.41
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-119-8000	1,900.71
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-211-8000	1,373.20
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-126-8000	1,317.81
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-121-8000	1,209.39
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-125-8000	1,033.70
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-323-8000	940.76
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-124-8000	778.79
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-128-8000	561.52
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-114-8000	530.60
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-109-8000	510.88
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-327-8000	494.61
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-215-8000	487.33
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-329-8000	442.71
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-106-8000	232.35
01	CALIFORNIA WATER SERVICE CO.	CL200014	8784399298 JUNE	W-626998		7/14/2020	8784399298	01-0631-0-0000-8200-5505-114-8000	135.74
01	CALIFORNIA WATER SERVICE CO.	CL200049	1354300000 JUNE	W-626006		7/7/2020	1354300000	01-0631-0-0000-8200-5505-031-8000	46.00
CALIFORNIA WATER SERVICE CO. Total									30,418.24
01	CALPERS	CL200009	ADMINISTRATION FEE	W-626978		7/14/2020	1E+14	01-0613-0-0000-7300-5823-073-8000	500.00
01	CAO, XIANJING	MV210025	CURIODYSSEY REFUND	W-626377		7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
CAO, XIANJING Total									25.00
01	CAROL MASON	MV210156	BOREL MUSICAL	W-626934		7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	CAROLAN, RICHARD	CL200091	JUNE 1-18 ATR BC CLINICAL	W-627075		7/14/2020	JUNE 1-18	01-0118-0-0000-3140-5801-074-L003	5,250.00
01	CAROLAN, RICHARD	CL200091	JUNE 1-18 ATR-MFT CLINICAL	W-627075		7/14/2020	JUNE 1-18	01-0118-0-0000-3140-5801-074-L003	600.00
01	CAROLAN, RICHARD	CL200091	JUNE 1-12 ATR-MFT CLINICAL	W-627075		7/14/2020	JUNE 1-12	01-0118-0-0000-3140-5801-074-L003	200.00
CAROLAN, RICHARD Total									6,050.00
01	CAROLYN WANG KONG	MV210079	FILOLI REFUND	W-626983		7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
CAROLYN WANG KONG Total									10.00
01	CASBO	PO210486	CASBO Membership dues for 2020-2021	W-626999		7/14/2020	627873	01-0613-0-0000-7300-5310-073-8000	3,000.00
CASBO Total									3,000.00
01	CASSANDRA FRANCESCONI	MV210012	FILOLI REFUND	W-626284		7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
CASSANDRA FRANCESCONI Total									10.00
01	CHAN, MARTIN	MV210026	CURIODYSSEY REFUND	W-626313		7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	CHEN, KEVIN	MV210117	CURIODYSSEY REFUND	W-626378		7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	CHENG KANG I/A	MV210154	BOREL MUSICAL	W-626935		7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
CHENG KANG I/A Total									10.00
01	CHRIS WONG	MV210189	BOREL MUSICAL	W-626936		7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
CHRIS WONG Total									10.00
01	CHRISTINE NAGAYA	MV210163	BOREL MUSICAL	W-626937		7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
CHRISTINE NAGAYA Total									10.00
01	CINDY MEI	MV210160	BOREL MUSICAL	W-626938		7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
CINDY MEI Total									10.00
01	CITY OF FOSTER CITY	CL200015	9627-83142	W-627000		7/14/2020	9627-83142	01-0631-0-0000-8200-5505-216-8000	3,192.36
01	CITY OF FOSTER CITY	CL200015	50169-135729	W-627000		7/14/2020	50169-135729	01-0631-0-0000-8200-5505-030-8000	1,296.40
01	CITY OF FOSTER CITY	CL200015	9627-83142	W-627000		7/14/2020	9627-83142	01-0631-0-0000-8200-5503-216-8000	647.98
CITY OF FOSTER CITY Total									5,136.74
01	COCCONI ELECTRIC	CL200006	INVOICE A11602	W-627051		7/14/2020	A11602	01-8150-0-0000-8500-6110-211-8099	17,700.00
COCCONI ELECTRIC Total									17,700.00

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01	CODESP	PO210413	Annual membership fee	W-627041	7/14/2020	4534	01-0614-0-0000-7400-5310-072-H000	2,300.00
01	COE LETA STAFFORD	MV210063	FILOI REFUND	W-626285	7/7/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	2,300.00
01	COE LETA STAFFORD Total							20.00
01	COMMUNITY GATEPATH	CL200179	INV013357 JUNE	W-627096	7/14/2020	INVO13357 JUNE	01-6506-0-5770-1180-5830-081-L000	20.00
01	COMMUNITY GATEPATH	CL200179	2568282 MAR	W-627096	7/14/2020	2568282 MAR	01-6506-0-5770-1180-5830-081-L000	1,920.00
01	COMMUNITY GATEPATH	CL200179	2568393 MAR	W-627096	7/14/2020	2568393 MAR	01-6506-0-5770-1180-5830-081-L000	660.00
01	COMMUNITY GATEPATH Total							396.00
01	COPPING, JENNIFER	MV210027	CURIODYSSEY REFUND	W-626314	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	2,976.00
01	COPPING, JENNIFER Total							50.00
01	COUNTY OF SAN MATEO	CL200008	INVOICE 2239	W-627001	7/14/2020	2239	01-0614-0-0000-7400-5813-072-H000	50.00
01	COUNTY OF SAN MATEO Total							2,650.00
01	CYNTHIA FREGOSO	MV210140	BOREL MUSICAL	W-627015	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	CYNTHIA FREGOSO Total							10.00
01	DALE SHINTANI	MV210176	BOREL MUSICAL	W-627016	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	DALE SHINTANI Total							10.00
01	DALIA RAFEH RAYES	MV210070	FILOI REFUND	W-626984	7/14/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	20.00
01	DALIA RAFEH RAYES Total							20.00
01	DALY, BRENDAN	MV210028	CURIODYSSEY REFUND	W-626379	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	DALY, BRENDAN Total							15.00
01	DANIELLE DE JARDIN DE SANTIS	MV210132	BOREL MUSICAL	W-626939	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	DANIELLE DE JARDIN DE SANTIS Total							10.00
01	DAVID WOOD	MV210080	FILOI REFUND	W-626286	7/7/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	10.00
01	DAVID WOOD Total							10.00
01	DEEPAK RAJ GYAWALI	MV210174	BOREL MUSICAL	W-626940	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	DEEPAK RAJ GYAWALI Total							10.00
01	DENNIS LAVIOLETTE	MV210062	FILOI REFUND	W-626287	7/7/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	10.00
01	DENNIS LAVIOLETTE Total							10.00
01	DIKLA MICHLIN	MV210065	FILOI REFUND	W-626288	7/7/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	25.00
01	DIKLA MICHLIN Total							25.00
01	DITLEVSEN, LAURA	MV210029	CURIODYSSEY REFUND	W-626315	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
01	DITLEVSEN, LAURA Total							50.00
01	EDENRED COMMUTER BENEFIT	CL200050	6/19/2020	W-626007	7/7/2020	6/19/2020	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDENRED COMMUTER BENEFIT Total							12.00
01	ESTHER VARGAS RODRIGUEZ	MV210078	FILOI REFUND	W-626289	7/7/2020	FILOI	01-9424-0-0000-0000-8699-120-P001	10.00
01	ESTHER VARGAS RODRIGUEZ Total							10.00
01	ESTUARDO, GILDER	MV210030	CURIODYSSEY REFUND	W-626316	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	ESTUARDO, GILDER Total							25.00
01	EUDES BARRIOS	MV210124	BOREL MUSICAL	W-626941	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	EUDES BARRIOS Total							10.00
01	EVELYN HERNANDEZ	MV210142	BOREL MUSICAL	W-626942	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	EVELYN HERNANDEZ Total							10.00
01	FAGEN FRIEDMAN & FULFROST LLP	CL200010	F3 SPECIAL EDUCATION SYMPOSIUM	W-627002	7/14/2020	F3 SPECIAL EDUCATION	01-6503-0-5060-2110-5210-081-L000	1,540.00
01	FAGEN FRIEDMAN & FULFROST LLP	CL200010	F3 SPECIAL EDUCATION SYMPOSIUM	W-627002	7/14/2020	F3 SPECIAL EDUCATION	01-6508-0-5770-2100-5210-081-L000	770.00
01	FAGEN FRIEDMAN & FULFROST LLP Total							2,310.00
01	FALBO, JOHN	MV210031	CURIODYSSEY REFUND	W-626380	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	FALBO, JOHN Total							25.00
01	FERGUSON	CL200104	8570806	W-627099	7/14/2020	8570806	01-8150-0-0000-8110-4320-031-B000	369.71
01	FERGUSON	CL200102	8562957	W-627066	7/14/2020	8562957	01-8150-0-0000-8110-4320-031-B000	308.31
01	FERGUSON	CL200104	8570770	W-627099	7/14/2020	8570770	01-8150-0-0000-8110-4320-031-B000	134.31
01	FERGUSON	CL200102	8562957-1	W-627066	7/14/2020	8562957-1	01-8150-0-0000-8110-4320-031-B000	81.94
01	FERGUSON	CL200104	8570806-1	W-627099	7/14/2020	8570806-1	01-8150-0-0000-8110-4320-031-B000	57.49
01	FERGUSON Total							951.76

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01	FIRST NATIONAL BANK OMAHA	PV210001	PO 200862 FIRST NATIONAL VISA	W-626373	7/7/2020	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	19,678.72
	FIRST NATIONAL BANK OMAHA Total							19,678.72
01	FIRSTGROUP AMERICA	CL200057	INVOICE 11685140 JUNE	W-627095	7/14/2020	11685140 JUNE	01-6500-0-5770-3600-5838-081-L501	137,797.93
	FIRSTGROUP AMERICA Total							137,797.93
01	FLYERS ENERGY LLC	CL200063	CFS 2307658	W-626008	7/7/2020	CFS 2307656	01-8150-0-0000-8110-4330-031-8000	934.98
01	FLYERS ENERGY LLC	CL200135	CFS 2316808	W-627091	7/14/2020	CFS 2316808	01-8150-0-0000-8110-4330-031-8000	832.76
01	FLYERS ENERGY LLC	CL200135	CFS 2316808	W-627091	7/14/2020	CFS 2316808	01-0610-0-0000-7700-4330-088-E000	121.50
01	FLYERS ENERGY LLC	CL200063	CFS 2307656	W-626008	7/7/2020	CFS 2307656	01-0610-0-0000-7700-4330-088-E000	33.04
	FLYERS ENERGY LLC Total							1,922.28
01	FONG, RONNIE	MV210032	CURIODYSSEY REFUND	W-626317	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	FONG, RONNIE Total							25.00
01	FOOSANER, MICHELLE	CL200196	000045EV	W-627068	7/14/2020	000045EV	01-6506-0-5770-3140-5830-081-L000	830.00
	FOOSANER, MICHELLE Total							830.00
01	FRANCES SAIKI	MV210072	FILOLI REFUND	W-626290	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	FRANCES SAIKI Total							10.00
01	FRANCO, CLAUDIA	MV210033	CURIODYSSEY REFUND	W-626318	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	FRANCO, CLAUDIA Total							15.00
01	GALVIN, DAN	MV210034	CURIODYSSEY REFUND	W-626381	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	GALVIN, DAN Total							25.00
01	GARCIA, DIOSELINA	MV210035	CURIODYSSEY REFUND	W-626319	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	GARCIA, DIOSELINA Total							15.00
01	GARIBALDI, MARK	MV210036	CURIODYSSEY REFUND	W-626320	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	20.00
	GARIBALDI, MARK Total							20.00
01	GATEWAY LEARNING GROUP	CL200138	2728603 APR	W-627100	7/14/2020	2728603 APR	01-6508-0-5770-1110-5802-211-L000	6,059.36
01	GATEWAY LEARNING GROUP	CL200056	INVOICE 2707412 MAV1-31	W-627078	7/14/2020	2707412	01-6508-0-5770-1110-5802-081-L000	5,497.75
	GATEWAY LEARNING GROUP Total							11,557.11
01	GENERAL HARDWARE & BUILDERS	CL200107	263881	W-627069	7/14/2020	263881	01-8150-0-0000-8300-4320-031-8000	176.15
01	GENERAL HARDWARE & BUILDERS	CL200107	265469	W-627069	7/14/2020	265469	01-8150-0-0000-8300-4320-031-8000	112.44
	GENERAL HARDWARE & BUILDERS Total							288.59
01	GIAMBRUNO, JESSICA	MV210037	CURIODYSSEY REFUND	W-626382	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	GIAMBRUNO, JESSICA Total							15.00
01	GINA KALAFATIS	MV210144	BOREL MUSICAL	W-627017	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	GINA KALAFATIS Total							10.00
01	GISELE CASTROVIEJO	MV210128	BOREL MUSICAL	W-627018	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
	GISELE CASTROVIEJO Total							20.00
01	GRADWOHL, SHARON	MV210038	CURIODYSSEY REFUND	W-626321	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	GRAINGER	CL200099	9557851350	W-627070	7/14/2020	9557851350	01-8150-0-0000-8110-4320-031-8000	133.53
01	GRAINGER	CL200099	9557851368	W-627070	7/14/2020	9557851368	01-8150-0-0000-8110-4320-031-8000	80.70
01	GRAINGER	CL200099	9557851376	W-627070	7/14/2020	9557851376	01-8150-0-0000-8110-4320-031-8000	32.71
	GRAINGER Total							246.94
01	GROSSBAUER GROUP	CL200133	INVOICE 34404	W-627043	7/14/2020	34404	01-0620-0-0000-7180-5899-070-G000	2,900.00
	GROSSBAUER GROUP Total							2,900.00
01	HALEY, CRISTINA	CL200017	PARKING RESPONSIVE TRAINING	W-627054	7/14/2020	PARKING	01-0118-0-1110-1000-5899-071-E003	24.00
	HALEY, CRISTINA Total							24.00
01	HAYDEN-GEHART, MATTHEW	MV210039	CURIODYSSEY REFUND	W-626322	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	HAYDEN-GEHART, MATTHEW Total							25.00
01	HEIDI CONTI	MV210131	BOREL MUSICAL	W-627019	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	HEIDI CONTI Total							10.00
01	HERNANDEZ MORALES, MAXWELL	MV210040	CURIODYSSEY REFUND	W-626383	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	HERNANDEZ MORALES, MAXWELL Total							15.00
01	HERSBERGER, LINCOLN	MV210041	CURIODYSSEY REFUND	W-626323	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	HERSBERGER, LINCOLN Total							25.00

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01	HEYDY ORALIA PEREZ GARCIA	MV210168	BOREL MUSICAL	W-626943	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	HEYDY ORALIA PEREZ GARCIA Total							10.00
01	HUI ZHANG	MV210190	BOREL MUSICAL	W-626944	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	HUI ZHANG Total							10.00
01	IMELDA AGUILAR	MV210002	FILOLI REFUND	W-626985	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	IMELDA AGUILAR Total							10.00
01	INHWA SONG	MV210177	BOREL MUSICAL	W-626945	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	INHWA SONG Total							10.00
01	JACQUELINE FERNANDO	MV210138	BOREL MUSICAL	W-626946	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JACQUELINE FERNANDO Total							10.00
01	JACQUELINE NAVARRO	MV210165	BOREL MUSICAL	W-626947	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JACQUELINE NAVARRO Total							10.00
01	JAMES CACCIA PLUMBING INC	CL200095	INVOICE 31747240	W-627044	7/14/2020	31747240	01-8150-0-0000-8110-5621-031-8000	1,057.00
01	JAMES CACCIA PLUMBING INC	CL200095	INVOICE 31746976	W-627044	7/14/2020	31746976	01-8150-0-0000-8110-5621-031-8000	866.00
	JAMES CACCIA PLUMBING INC Total							1,923.00
01	JAMES VAIHOLA	MV210184	BOREL MUSICAL	W-626948	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JAMES VAIHOLA Total							10.00
01	JAMIE LAMB	MV210061	FILOLI REFUND	W-626986	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	20.00
01	JAMIE LAMB Total							20.00
01	JAMIE MCCLAY	MV210158	BOREL MUSICAL	W-627020	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JAMIE MCCLAY Total							10.00
01	JANELLE BARRANGO FRUEH	MV210005	FILOLI REFUND	W-626987	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	JANELLE BARRANGO FRUEH Total							10.00
01	JENNIFER AQUINO	MV210004	FILOLI REFUND	W-626291	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	20.00
01	JENNIFER AQUINO Total							20.00
01	JENNIFER MOON	MV210067	FILOLI REFUND	W-626988	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	JENNIFER MOON Total							10.00
01	JESSICA KERTEL	MV210146	BOREL MUSICAL	W-627021	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JESSICA KERTEL Total							10.00
01	JESUS LOPEZ	MV210152	BOREL MUSICAL	W-627022	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	25.00
01	JESUS LOPEZ Total							25.00
01	JOCELIN FIGUEROA	MV210139	BOREL MUSICAL	W-626949	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JOCELIN FIGUEROA Total							10.00
01	JOHN PAUL WALTI	MV210170	BOREL MUSICAL	W-627023	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JOHN PAUL WALTI Total							10.00
01	JONATHAN STRASSIA	MV210179	BOREL MUSICAL	W-627024	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JONATHAN STRASSIA Total							10.00
01	JOSE CABEZA	MV210006	FILOLI REFUND	W-626292	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	JOSE CABEZA Total							10.00
01	JOSE GUTIERREZ	MV210051	FILOLI REFUND	W-626989	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	JOSE GUTIERREZ Total							10.00
01	JULIA SALVUCCI	MV210175	BOREL MUSICAL	W-626950	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JULIA SALVUCCI Total							10.00
01	JULIE FARAND	MV210009	FILOLI REFUND	W-626293	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	20.00
01	JULIE FARAND Total							20.00
01	JULIET TAYLOR	MV210075	FILOLI REFUND	W-626294	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	JULIET TAYLOR Total							10.00
01	JUNG LEE	MV210151	BOREL MUSICAL	W-626951	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	JUNG LEE Total							10.00
01	JUNTITILA, TEEMU	MV210042	CURIODYSSEY REFUND	W-626324	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	JUNTITILA, TEEMU Total							15.00
01	KALANITHI, LUCY	MV210043	CURIODYSSEY REFUND	W-626384	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	KALANITHI, LUCY Total							15.00

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01	KAREN ALVAREZ	MV210003	FILOLI REFUND	W-626295	7/7/2020	FILOLI		01-9424-0-0000-0000-8699-120-P001	10.00
	KAREN ALVAREZ Total								10.00
01	KAREN TEYS	MV210076	FILOLI REFUND	W-626990	7/14/2020	FILOLI		01-9424-0-0000-0000-8699-120-P001	10.00
	KAREN TEYS Total								10.00
01	KARUN JAIN	MV210057	FILOLI REFUND	W-626991	7/14/2020	FILOLI		01-9424-0-0000-0000-8699-120-P001	10.00
	KARUN JAIN Total								10.00
01	KAZANKOV, OLENA	MV210044	CURIODYSSEY REFUND	W-626325	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	20.00
	KAZANKOV, OLENA Total								20.00
01	KELLY PAPER COMPANY	PO210507	Kelly Paper 2020-2021	W-627003	7/14/2020	10265999		01-0100-0-1110-1000-4320-317-P000	1,414.74
	KELLY PAPER COMPANY Total								1,414.74
01	KELLY-MOORE PAINT COMPANY INC	CL200086	INV 11112-00000778822 PO 200561	W-627055	7/14/2020	11112-00000778822		01-8150-0-0000-8110-4320-031-8000	250.51
	KELLY-MOORE PAINT COMPANY INC Total								250.51
01	KRISTIE BALES	MV210122	BOREL MUSICAL	W-627025	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	KRISTIE BALES Total								10.00
01	KUMAR, ANSHU	MV210045	CURIODYSSEY REFUND	W-626326	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	KUMAR, ANSHU Total								15.00
01	KUO, KAI	MV210046	CURIODYSSEY REFUND	W-626385	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	KUO, KAI Total								15.00
01	LAMB, FRANCESCA	MV210047	CURIODYSSEY REFUND	W-626327	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	10.00
	LAMB, FRANCESCA Total								10.00
01	LANA PIERCE	MV210172	BOREL MUSICAL	W-626952	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LANA PIERCE Total								10.00
01	LAURA BENT	MV210125	BOREL MUSICAL	W-627026	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LAURA BENT Total								10.00
01	LAURA LAGUNA	MV210149	BOREL MUSICAL	W-627027	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LAURA LAGUNA Total								10.00
01	LENI TREMBLEY	MV210182	BOREL MUSICAL	W-627028	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LENI TREMBLEY Total								10.00
01	LEONARDINI, CHRISTIE	MV210048	CURIODYSSEY REFUND	W-626328	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	LEONARDINI, CHRISTIE Total								15.00
01	LESLIE CEBALLOS	MV210129	BOREL MUSICAL	W-626953	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LESLIE CEBALLOS Total								10.00
01	LI, MICHELLE	MV210049	CURIODYSSEY REFUND	W-626386	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	LI, MICHELLE Total								15.00
01	LIN AU	MV210120	BOREL MUSICAL	W-626954	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LIN AU Total								10.00
01	LISA HAMOR	MV210141	BOREL MUSICAL	W-626955	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LISA HAMOR Total								10.00
01	LOAN NGO	MV210069	FILOLI REFUND	W-626296	7/7/2020	FILOLI		01-9424-0-0000-0000-8699-120-P001	10.00
	LOAN NGO Total								10.00
01	LOPEZ, ALMA	MV210050	CURIODYSSEY REFUND	W-626329	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	20.00
	LOPEZ, ALMA Total								20.00
01	LORI MCGILPIN	MV210159	BOREL MUSICAL	W-626956	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	10.00
	LORI MCGILPIN Total								10.00
01	LORTON, KIM	MV210052	CURIODYSSEY REFUND	W-626330	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	LORTON, KIM Total								15.00
01	LOTUS ABRAMS	MV210001	FILOLI REFUND	W-626297	7/7/2020	FILOLI		01-9424-0-0000-0000-8699-120-P001	35.00
	LOTUS ABRAMS Total								35.00
01	LUONG, REBECCA	MV210053	CURIODYSSEY REFUND	W-626387	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	15.00
	LUONG, REBECCA Total								15.00
01	MABEL MEIGGS	MV210161	BOREL MUSICAL	W-627029	7/14/2020	BOREL MUSICAL		01-9424-0-0000-0000-8699-120-P001	20.00
	MABEL MEIGGS Total								20.00
01	MAEDA, YOKO	MV210056	CURIODYSSEY REFUND	W-626331	7/7/2020	CURIODYSSEY REFUND		01-9424-0-0000-0000-8699-120-P001	20.00

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01	MAEDA, YOKO Total							
	MAEMURA-TAN, JULIE	MV210058	CURIODYSSEY REFUND	W-626332	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	20.00
01	MAEMURA-TAN, JULIE Total							15.00
01	MANITAS, STEVE	MV210081	CURIODYSSEY REFUND	W-626388	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	MANITAS, STEVE Total							25.00
01	MARICELA TORIBIO	MV210077	FILOLI REFUND	W-626298	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	7.00
01	MARICELA TORIBIO Total							7.00
01	MARINI, MARIA	MV210082	CURIODYSSEY REFUND	W-626333	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	MARINI, MARIA Total							25.00
01	MARY TSAO	MV210183	BOREL MUSIC	W-626957	7/14/2020	BOREL MUSIC	01-9424-0-0000-0000-8699-120-P001	10.00
01	MARY TSAO Total							10.00
01	MAYA MAY	MV210157	BOREL MUSICAL	W-626958	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MAYA MAY Total							10.00
01	MICHELLE BARDONY	MV210123	BOREL MUSICAL	W-626959	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
01	MICHELLE BARDONY Total							20.00
01	MICHELLE TADANO LOHR	MV210180	BOREL MUSICAL	W-627030	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MICHELLE TADANO LOHR Total							10.00
01	MICHELLE WEBER	MV210188	BOREL MUSICAL	W-627031	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MICHELLE WEBER Total							10.00
01	MING KAN, CHI	MV210083	CURIODYSSEY REFUND	W-626334	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	MING KAN, CHI Total							15.00
01	MIRTA AGUILAR	MV210118	BOREL MUSICAL	W-626960	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MIRTA AGUILAR Total							10.00
01	MITCHELL NAGAO	MV210162	BOREL MUSICAL	W-626961	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MITCHELL NAGAO Total							10.00
01	MOBERG, CHRISTINE	CL200044	PO 202930 PARENT REIMBURSEMENT	W-626272	7/7/2020	4/6,7,8,10,14&15	01-6504-0-5770-1190-5801-081-L000	975.00
01	MOBERG, CHRISTINE	CL200044	PO 202930 PARENT REIMBURSEMENT	W-626272	7/7/2020	2/18,19&21	01-6504-0-5770-1190-5801-081-L000	379.00
01	MOBERG, CHRISTINE Total							1,354.00
01	MOHAMED, AMIRA	MV210084	CURIODYSSEY REFUND	W-626389	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	MOHAMED, AMIRA Total							25.00
01	MOLLIE CARTER	MV210127	BOREL MUSICAL	W-626962	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MOLLIE CARTER Total							10.00
01	MONICA THAW	MV210181	BOREL MUSICAL	W-626963	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	MONICA THAW Total							10.00
01	MORALES, IRMA	MV210085	CURIODYSSEY REFUND	W-626335	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	MORGAN, BRIAN	MV210086	CURIODYSSEY REFUND	W-626336	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	MORGAN, BRIAN Total							15.00
01	MUI, MICHELLE	MV210087	CURIODYSSEY REFUND	W-626390	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	20.00
01	MUI, MICHELLE Total							20.00
01	MURRAY, JAMIE	MV210088	CURIODYSSEY REFUND	W-626337	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
01	MURRAY, JAMIE Total							50.00
01	MYTHERAPYCOMPANY SPED	CL200029	INVOICE M0058992 JUNE PO 201450	W-627085	7/14/2020	M0058992 JUNE	01-6500-0-5770-1110-5801-213-L501	9,296.00
01	MYTHERAPYCOMPANY SPED	CL200029	INVOICE M0058992 JUNE PO 201450	W-627085	7/14/2020	M0058992 JUNE	01-6500-0-5770-1110-5801-215-L501	9,296.00
01	MYTHERAPYCOMPANY SPED Total							18,592.00
01	NATHANSON, FLYNNE	MV210089	CURIODYSSEY REFUND	W-626338	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	NATHANSON, FLYNNE Total							15.00
01	NEAL, STEPHEN	MV210090	CURIODYSSEY REFUND	W-626391	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	NEAL, STEPHEN Total							25.00
01	NEHEMIAS ARDEANO	MV210119	BOREL MUSICAL	W-627032	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	NEHEMIAS ARDEANO Total							10.00
01	NEMESIO CAMACHO	MV210126	BOREL MUSICAL	W-626964	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	NEMESIO CAMACHO Total							10.00

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01	NEYDAVOUD, CAREN	MV210091	CURIODYSSEY REFUND	W-626339	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	NEYDAVOUD, CAREN Total							25.00
01	OFFICE DEPOT	PO210004	Summer School Supplies	W-627005	7/14/2020	510621456-001	01-3010-0-1110-1000-4320-036-E002	633.40
01	OFFICE DEPOT	PO210004	Summer School Supplies	W-627005	7/14/2020	510636810-001	01-3010-0-1110-1000-4320-036-E002	412.90
01	OFFICE DEPOT	PO210004	Summer School Supplies	W-627005	7/14/2020	510624860-001	01-3010-0-1110-1000-4320-036-E002	164.92
01	OFFICE DEPOT	PO210004	Summer School Supplies	W-627005	7/14/2020	510662826-001	01-3010-0-1110-1000-4320-036-E002	103.08
	OFFICE DEPOT Total							1,314.30
01	OLIVIA PILZ	MV210173	BOREL MUSICAL	W-627033	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	OLIVIA PILZ Total							10.00
01	PACIFIC AUTISM LEARNING	CL200121	INV 2689665 MAY PO 202786	W-627045	7/14/2020	2689665 MAY	01-6506-0-5770-1180-5830-081-L000	6,505.15
	PACIFIC AUTISM LEARNING Total							6,505.15
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-216-8000	9,728.48
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-112-8000	7,070.40
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-118-8000	6,872.79
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-213-8000	6,756.51
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-317-8000	6,645.26
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-128-8000	6,015.05
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-032-8000	4,792.75
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-211-8000	4,173.52
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-126-8000	4,046.52
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-310-8000	3,947.92
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-120-8000	3,225.90
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-119-8000	3,184.49
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-323-8000	3,077.29
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-121-8000	3,030.49
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-122-8000	2,785.25
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-327-8000	2,540.16
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-109-8000	1,952.66
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-124-8000	1,719.05
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-125-8000	1,483.53
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-106-8000	737.07
01	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	01-0631-0-0000-8200-5511-031-8000	644.42
	PACIFIC GAS & ELECTRIC Total						01-0631-0-0000-8200-5511-114-8000	621.55
	PACIFIC GAS & ELECTRIC Total							85,051.06
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	10,800.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	INV M0058995 JUNE PO 202104	W-627080	7/14/2020	JUNE	01-6508-0-5770-3140-5801-081-L000	10,200.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	10,080.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	10,080.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	10,080.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	INV M0058994 JUNE PO 202105	W-627080	7/14/2020	JUNE	01-6508-0-5770-3140-5801-081-L000	9,960.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	JUNE SPED	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	9,360.00
01	PEDIATRIC THERAPY SERVICES LLC	CL200122	INV M00599002 JUNE PO 202059	W-627080	7/14/2020	JUNE	01-6504-0-5770-1190-5801-081-L000	5,200.00
	PEDIATRIC THERAPY SERVICES LLC Total							95,920.00
01	PERSSON, ANDERS	MV210092	CURIODYSSEY REFUND	W-626340	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	PERSSON, ANDERS Total							15.00
01	PETRAS, NATALIA	MV210093	CURIODYSSEY REFUND	W-626392	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	PETRAS, NATALIA Total							25.00
01	PIE HUANG, JIAN	MV210094	CURIODYSSEY REFUND	W-626341	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	PIE HUANG, JIAN Total							25.00
01	PITNEY BOWES INC	CL200206	INV 3104065023 4TH QTR PO 200652	W-627084	7/14/2020	3104065023 4TH QTR	01-0635-0-0000-7540-5611-088-E000	1,280.39
01	PITNEY BOWES INC	CL200084	INV 1015905162 PO 200535	W-627006	7/14/2020	1015905162	01-0635-0-0000-7540-5904-088-E000	14.35

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01	PITNEY BOWES INC Total							1,294.74
	PIZARRO, DANIEL	MV210095	CURIODYSSEY REFUND	W-626342	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	PIZARRO, DANIEL Total							15.00
01	POWERSCHOOL GROUP LLC	PO210461	PowerSchool Enrollment	W-627081	7/14/2020	INV220860 7/1/20-6/30/21	01-0621-0-0000-7200-5845-074-L000	7,298.55
	POWERSCHOOL GROUP LLC Total							7,298.55
01	PREMIER HEALTHCARE SERVICES	CL200111	INV 1833739, 2004918, 2041210, 2091442 PO 201222	W-627056	7/14/2020	1833739 9/3-9/30	01-6506-0-5770-3140-5830-081-L000	8,392.91
01	PREMIER HEALTHCARE SERVICES	CL200111	INV 1833739, 2004918, 2041210, 2091442 PO 201222	W-627056	7/14/2020	2041210 2/4-2/28	01-6506-0-5770-3140-5830-081-L000	7,244.84
01	PREMIER HEALTHCARE SERVICES	CL200111	INV 1833739, 2004918, 2041210, 2091442 PO 201222	W-627056	7/14/2020	2091442 3/2-3/20	01-6506-0-5770-3140-5830-081-L000	5,030.35
01	PREMIER HEALTHCARE SERVICES	CL200111	INV 1833739, 2004918, 2041210, 2091442 PO 201222	W-627056	7/14/2020	2004918 1/9-1/29	01-6506-0-5770-3140-5830-081-L000	1,922.68
	PREMIER HEALTHCARE SERVICES Total							22,590.78
01	PRISCILLA EDERLE SHAW	MV210134	BOREL MUSICAL	W-627034	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	PRISCILLA EDERLE SHAW Total							10.00
01	PRUDENTIAL INS. CO. OF AMERICA	CL200081	JUNE PAYMENT PO 200564	W-627007	7/14/2020	Jun-20	01-0430-0-0000-2700-3411-072-H000	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total							1,162.80
01	RACHEL JORDAN	MV210143	BOREL MUSICAL	W-627035	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	RACHEL JORDAN Total							10.00
01	RAMONA MEZA	MV210064	FILOLI REFUND	W-626992	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	RAMONA MEZA Total							10.00
01	RANA SHAWWA	MV210073	FILOLI REFUND	W-626993	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	RANA SHAWWA Total							10.00
01	RARDEN, HEATHER	MV210096	CURIODYSSEY REFUND	W-626393	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
	RARDEN, HEATHER Total							50.00
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-627057	7/14/2020	192221	01-0100-0-0000-8200-4321-216-P000	955.11
	RESOURCE SOLUTIONS SF GROUP Total							955.11
01	RISE INSTITUTE	CL200198	INV 37630241 JUNE PO 201779	W-627082	7/14/2020	37630241 JUNE	01-6506-0-5770-1180-5831-081-L000	5,044.00
01	RISE INSTITUTE	CL200198	INV 37630238 JUNE PO 201782	W-627082	7/14/2020	37630238 JUNE	01-6506-0-5770-1180-5831-081-L000	4,552.00
01	RISE INSTITUTE	CL200198	INV 37630242 JUNE PO 201783	W-627082	7/14/2020	37630242 JUNE	01-6506-0-5770-1180-5831-081-L000	4,552.00
01	RISE INSTITUTE	CL200198	INV 37630240 JUNE PO 201780	W-627082	7/14/2020	37630240 JUNE	01-6506-0-5770-1180-5831-081-L000	4,552.00
01	RISE INSTITUTE	CL200198	INV 37630239 JUNE PO 201781	W-627082	7/14/2020	37630239 JUNE	01-6506-0-5770-1180-5831-081-L000	4,552.00
	RISE INSTITUTE Total							23,252.00
01	ROBIN KELLEY	MV210145	BOREL MUSICAL	W-626965	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	ROBIN KELLEY Total							10.00
01	ROCIO HERMOZA	MV210054	FILOLI REFUND	W-626299	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	ROCIO HERMOZA Total							10.00
01	ROMAN, MARISA	MV210097	CURIODYSSEY REFUND	W-626343	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	ROMAN, MARISA Total							25.00
01	ROSENBLATT, JONATHAN	MV210098	CURIODYSSEY REFUND	W-626344	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	30.00
	ROSENBLATT, JONATHAN Total							30.00
01	ROYBAL, GEORGIANA	MV210099	CURIODYSSEY REFUND	W-626394	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	ROYBAL, GEORGIANA Total							25.00
01	SAKAI, CHRIS	MV210100	CURIODYSSEY REFUND	W-626345	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	SAKAI, CHRIS Total							15.00
01	SALLA, PRASANTH	MV210101	CURIODYSSEY REFUND	W-626346	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	SALLA, PRASANTH Total							15.00
01	SAN DIEGO, SHIRLEY	MV210102	CURIODYSSEY REFUND	W-626395	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	SAN DIEGO, SHIRLEY Total							25.00
01	SAN MATEO LAWN MOWER SHOP	CL200085	INV#202305, 202182, 202181 PO 200558	W-627009	7/14/2020	202182 LABOR & SUPL	01-8150-0-0000-8110-5621-031-B000	127.62
01	SAN MATEO LAWN MOWER SHOP	CL200085	INV#202305, 202182, 202181 PO 200558	W-627009	7/14/2020	202305	01-8150-0-0000-8110-4320-031-B000	122.00
01	SAN MATEO LAWN MOWER SHOP	CL200085	INV#202305, 202182, 202181 PO 200558	W-627009	7/14/2020	202181 LABOR & SUPL	01-8150-0-0000-8110-5621-031-B000	83.77
	SAN MATEO LAWN MOWER SHOP Total							333.39
01	SAN MATEO UNION HIGH SCHL DIST	CL200069	2135 R&M 06	W-626275	7/7/2020	2135 R&M 06	01-8150-0-0000-8110-5608-031-B000	2,439.58
	SAN MATEO UNION HIGH SCHL DIST Total							2,439.58
01	SANTOS EMELDA GOMEZ	MV210136	BOREL MUSICAL	W-626966	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00

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01	SANTOS EMELDA GOMEZ Total							
	SARAH FONG	MV210011	FILOLI REFUND	W-626994	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	SARAH FONG Total							20.00
	SCHUSTER, MOLLY	CL200087	FED-X DISTANCE LEARNING	W-627010	7/14/2020	FED-X DISTANCE	01-9388-0-1110-1000-5810-119-E000	367.55
	SCHUSTER, MOLLY Total							367.55
	SEVEN BRIDGES SPEECH PATHOLOGY	CL200045	INV 57066.57067.57069 PO 202694	W-626276	7/7/2020	6/5&6/12	01-6506-0-5770-1180-5830-081-1000	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY	CL200045	INV 57066.57067.57069 PO 202694	W-626276	7/7/2020	6/2&6/12	01-6506-0-5770-1180-5830-081-1000	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY	CL200045	INV 57066.57067.57069 PO 202694	W-626276	7/7/2020	57072	01-6506-0-5770-1180-5830-081-1000	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							420.00
	SHAVIT, EITHAN	MV210103	CURIODYSSEY REFUND	W-626347	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
01	SHAVIT, EITHAN Total							15.00
	SHELLA NAMINI	MV210164	BOREL MUSICAL	W-627036	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	SHELLA NAMINI Total							10.00
	SHERRI AYLSWORTH	MV210121	BOREL MUSICAL	W-626967	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	SHERRI AYLSWORTH Total							10.00
	SHERRI VERDUCCI	MV210186	BOREL MUSICAL	W-626968	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	20.00
	SHERRI VERDUCCI Total							20.00
	SHIRIN GULATI	MV210013	FILOLI REFUND	W-626300	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	20.00
	SHIRIN GULATI Total							20.00
	SIN, DARREL	MV210104	CURIODYSSEY REFUND	W-626348	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
01	SIN, DARREL Total							25.00
	SOUS, LISA	MV210105	CURIODYSSEY REFUND	W-626396	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	SOUS, LISA Total							25.00
	SPEECH PATHOLOGY GROUP, THE	CL200072	INV016066 MARCH	W-626404	7/7/2020	INV016066 MAR	01-6508-0-5770-3140-5801-081-1000	971.25
	SPEECH PATHOLOGY GROUP, THE	CL200120	INV016114 AR APR PO 202695	W-627046	7/14/2020	INV016114 AR APR	01-6508-0-5770-3140-5801-081-1000	971.25
	SPEECH PATHOLOGY GROUP, THE Total							1,942.50
	SPRINGER, KRISTIN	CL200060	INV 112 00032-LARSEN PO202889	W-626405	7/7/2020	112	01-6506-0-5770-1180-5840-081-1000	1,500.00
	SPRINGER, KRISTIN Total							1,500.00
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-216-8000	7,947.51
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-120-8000	642.93
01	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-112-8000	500.29
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-213-8000	468.42
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-031-8000	427.22
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-030-8000	385.23
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-119-8000	312.12
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-124-8000	234.94
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-125-8000	208.88
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-215-8000	199.29
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-121-8000	164.64
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-327-8000	160.72
01	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-122-8000	123.26
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-310-8000	104.02
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-317-8000	101.31
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-114-8000	83.58
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-128-8000	72.10
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-109-8000	35.89
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-211-8000	29.60
	SPURR	CL200059	INV 107356 MAY PO 201234	W-626277	7/7/2020	107356 MAY	01-0631-0-0000-8200-5501-032-8000	8.11
	SPURR Total							12,210.06
	STEPHANIE PATTERSON	MV210169	BOREL MUSICAL	W-626969	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
01	STEPHANIE PATTERSON Total							10.00
	STEPHANIE SHERIDAN	MV210074	FILOLI REFUND	W-626301	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
01	STEPHANIE SHERIDAN Total							10.00

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01	SUE, MAI	MV210106	CURIODYSSEY REFUND	W-626349	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
SUE, MAI Total								25.00
01	SUN, TAMMY	MV210107	CURIODYSSEY REFUND	W-626350	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
SUN, TAMMY Total								15.00
01	SUSIE KIM	MV210060	FILOLI REFUND	W-626302	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
SUSIE KIM Total								10.00
01	TERESA JUNG	MV210059	FILOLI REFUND	W-626303	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
TERESA JUNG Total								10.00
01	TERESA RAJARATNAM	MV210071	FILOLI REFUND	W-626995	7/14/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
TERESA RAJARATNAM Total								10.00
01	TERMINIX PROCESSING CENTER	CL200119	INV 395858913, 395184991, 395938906 PO 200424	W-627047	7/14/2020	395938906	01-8150-0-0000-8110-5621-211-8000	250.00
01	TERMINIX PROCESSING CENTER	CL200119	INV 395858913, 395184991, 395938906 PO 200424	W-627047	7/14/2020	395858913	01-8150-0-0000-8110-5621-211-8000	200.00
01	TERMINIX PROCESSING CENTER	CL200119	INV 395858913, 395184991, 395938906 PO 200424	W-627047	7/14/2020	395184991	01-8150-0-0000-8110-5621-211-8000	3.00
TERMINIX PROCESSING CENTER Total								453.00
01	THERAPEUTIC LEARNING	CL200130	INV 15030 MAY PO 201690	W-627048	7/14/2020	15030 MAY	01-6506-0-5770-3110-5802-122-1000	8,511.70
01	THERAPEUTIC LEARNING	CL200130	INV 15023 MAY PO 201691	W-627048	7/14/2020	15023 MAY	01-6506-0-5770-3110-5802-118-1000	2,805.00
THERAPEUTIC LEARNING Total								11,316.70
01	THOR VAN LINGEN	MV210185	BOREL MUSICAL	W-627037	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
THOR VAN LINGEN Total								10.00
01	T-MOBILE	CL200052	ACCT# 969616040MAY/JUN2020	W-626406	7/7/2020	969616040 MAY / JUNE	01-9388-0-0000-7700-4324-088-E000	67,232.91
T-MOBILE Total								67,232.91
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	5209 MAY	01-6506-0-5770-1180-5830-081-L000	8,233.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	5208 MAY	01-6506-0-5770-1180-5830-081-L000	6,391.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	5207 MAY	01-6506-0-5770-1180-5830-081-L000	5,489.24
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	6009 JUNE	01-6506-0-5770-1180-5830-081-L000	5,052.80
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	6007 JUNE	01-6506-0-5770-1180-5830-081-L000	4,527.60
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	4009 APR	01-6506-0-5770-1180-5830-081-L000	4,384.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2700412 MAY	01-6506-0-5770-1180-5830-081-L000	4,345.66
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	4011 APR	01-6506-0-5770-1180-5830-081-L000	4,058.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	5211 MAY	01-6506-0-5770-1180-5830-081-L000	4,058.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	6008 JUNE	01-6506-0-5770-1180-5830-081-L000	3,644.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	4008 APR	01-6506-0-5770-1180-5830-081-L000	3,132.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	5210 MAY	01-6506-0-5770-1180-5830-081-L000	3,064.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	4010 APR	01-6506-0-5770-1180-5830-081-L000	2,894.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2700159 APR	01-6506-0-5770-1180-5830-081-L000	2,624.33
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	4007 APR	01-6506-0-5770-1180-5830-081-L000	2,166.44
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2700413 MAY	01-6506-0-5770-1180-5830-081-L000	1,222.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	270158 APR	01-6506-0-5770-1180-5830-081-L000	729.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2730202 JUNE	01-6506-0-5770-1180-5830-081-L000	424.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2730203 JUNE	01-6506-0-5770-1180-5830-081-L000	128.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL200114	SPED	W-627058	7/14/2020	2700157 1/6	01-6506-0-5770-1180-5830-081-L000	127.00
TRUMPET BEHAVIORAL HEALTH INC Total								66,694.07
01	TUAN LE	MV210150	BOREL MUSICAL	W-626970	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
TUAN LE Total								10.00
01	U.S. DEPARTMENT OF HOMELAND	PO210607	H1-B Visa, filing fees & I-140 USCIS Fee 2020	W-627089	7/14/2020	PREMIUM PROCESSING FEE YL	01-0614-0-0000-7400-5813-072-H000	1,440.00
01	U.S. DEPARTMENT OF HOMELAND	PO210607	H1-B Visa, filing fees & I-140 USCIS Fee 2021	W-627090	7/14/2020	I-140 FILING FEE YL	01-0614-0-0000-7400-5813-072-H000	700.00
U.S. DEPARTMENT OF HOMELAND Total								2,140.00
01	UPS STORE, THE	CL200068	03012020 MARCH - 06012020 JUNE	W-626278	7/7/2020	06012020 JUN	01-0614-0-0000-7400-5803-072-H000	700.00
01	UPS STORE, THE	CL200068	03012020 MARCH - 06012020 JUNE	W-626278	7/7/2020	03012020 MAR	01-0614-0-0000-7400-5803-072-H000	200.00
UPS STORE, THE Total								900.00
01	UYENCHI VITTI	MV210187	BOREL MUSICAL	W-626971	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
UYENCHI VITTI Total								10.00
01	VARTANIAN, PAISLEY	MV210108	CURIODYSSEY REFUND	W-626397	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	30.00

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	VARTANIAN, PAISLEY Total							
01	VASYLIONIS, SUZANNE	MV210109	CURIODYSSEY REFUND	W-626351	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	30.00
	VASYLIONIS, SUZANNE Total							15.00
01	VIVIAN FERNANDEZ	MV210137	BOREL MUSICAL	W-627038	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	VIVIAN FERNANDEZ Total							10.00
01	WEBSTER, RACHAEL	MV210110	CURIODYSSEY REFUND	W-626352	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
	WEBSTER, RACHAEL Total							50.00
01	WEI LI LIM, JAMIE	MV210111	CURIODYSSEY REFUND	W-626398	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	15.00
	WEI LI LIM, JAMIE Total							15.00
01	WEINGARTEN CHILDREN'S CENTER	CL200113	INV 115395 JUNE PO 201711	W-627059	7/14/2020	115395 JUNE	01-6506-0-5770-1180-5830-081-L000	240.00
	WEINGARTEN CHILDREN'S CENTER Total							240.00
01	WILLEMS, NANCY	MV210112	CURIODYSSEY REFUND	W-626353	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
	WILLEMS, NANCY Total							50.00
01	WINGS LEARNING CENTER	CL200109	INV 7049 JUNE PO 201227	W-627011	7/14/2020	7049 JUNE 6/1-6/8	01-6506-0-5770-1180-5831-081-L000	4,863.00
01	WINGS LEARNING CENTER	CL200168	INV 7087 6/29 & 6/30 PO 201227	W-627049	7/14/2020	7087 6/29 & 6/30	01-6506-0-5770-1180-5831-081-L000	1,172.50
01	WINGS LEARNING CENTER	CL200168	INV 7099 6/29 & 6/30 PO 201226	W-627049	7/14/2020	7099 6/29 & 6/30	01-6506-0-5770-1180-5831-081-L000	1,048.00
	WINGS LEARNING CENTER Total							7,083.50
01	WINNIE CHAN	MV210007	FILOLI REFUND	W-626304	7/7/2020	FILOLI	01-9424-0-0000-0000-8699-120-P001	10.00
	WINNIE CHAN Total							10.00
01	WOODBRIDGE OF TENNESSEE LLC	CL200203	INV 2020-06AKA JUNE PO 201900	W-627083	7/14/2020	2020-06AKA JUNE	01-6506-0-5770-1180-5831-081-L000	13,898.00
01	WOODBRIDGE OF TENNESSEE LLC	CL200110	2020-04AKA APR PO 201900	W-627060	7/14/2020	2020-04AKA APR	01-6506-0-5770-1180-5831-081-L000	13,541.00
	WOODBRIDGE OF TENNESSEE LLC Total							27,439.00
01	YAN, SARAH	MV210113	CURIODYSSEY REFUND	W-626354	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	10.00
	YAN, SARAH Total							10.00
01	YEH, KELLY	MV210114	CURIODYSSEY REFUND	W-626399	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	20.00
	YEH, KELLY Total							20.00
01	YOON, HAEJUNG	MV210115	CURIODYSSEY REFUND	W-626355	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	25.00
	YOON, HAEJUNG Total							25.00
01	YOUNG, JULIE	MV210116	CURIODYSSEY REFUND	W-626356	7/7/2020	CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	50.00
	YOUNG, JULIE Total							50.00
01	YUMIKA KOJIMA PARTRIDGE	MV210148	BOREL MUSICAL	W-626972	7/14/2020	BOREL MUSICAL	01-9424-0-0000-0000-8699-120-P001	10.00
	YUMIKA KOJIMA PARTRIDGE Total							10.00
	Total General Fund							897,069.37
12	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	12-6105-0-0001-8200-5511-329-L000	905.08
12	PACIFIC GAS & ELECTRIC	CL200048	5855922857-0JUN20 PO 200436	W-626274	7/7/2020	5855922857-0JUN20	12-6105-0-8500-8200-5511-329-L000	181.02
	PACIFIC GAS & ELECTRIC Total							1,086.10
	Total Child Development Fund							1,086.10
13	BAY CITIES PRODUCE CO INC	CL200220	BAY CITIES 06.24 INV CORRECTION	W-627087	7/14/2020	1421271-FINAL	13-5310-0-0000-3700-4710-032-B000	9.00
	BAY CITIES PRODUCE CO INC Total							9.00
13	CHRISTINA HIRSCH	MV210191	MSB REFUND	W-626979	7/14/2020	REFUND	13-0000-0-0000-0000-9650-000	43.50
	CHRISTINA HIRSCH Total							43.50
13	CITY OF SAN MATEO	CL200080	2019 CITY OF SM WATER DISCHARGE FEB 2020	W-626976	7/14/2020	5059597	13-0000-0-0000-8200-5503-032-B000	345.00
	CITY OF SAN MATEO Total							345.00
13	DESIREE' MINAHAN	MV210192	MSB REFUND	W-626980	7/14/2020	REFUND	13-0000-0-0000-0000-9650-000	48.50
13	DESIREE' MINAHAN	MV210193	MSB REFUND	W-626981	7/14/2020	REFUND	13-0000-0-0000-0000-9650-000	16.25
	DESIREE' MINAHAN Total							64.75
13	DIGI INTERNATIONAL INC	PO210417	SMART TEMPS TWO (2) YEAR MONITORING	W-626973	7/14/2020	INVUS205684	13-5310-0-0000-3700-5845-032-B000	365.00
13	DIGI INTERNATIONAL INC	PO210417	SMART TEMPS TWO (2) YEAR MONITORING	W-626973	7/14/2020	INVUS205684	13-5310-0-0000-0000-9330-000	365.00
	DIGI INTERNATIONAL INC Total							730.00
13	FLYERS ENERGY LLC	CL200134	CFS 2316808	W-627067	7/14/2020	CFS 2316808	13-5310-0-0000-3700-4330-032-B000	163.13
13	FLYERS ENERGY LLC	CL200063	CFS 2307656	W-626008	7/7/2020	CFS 2307656	13-5310-0-0000-3700-4330-032-B000	139.91

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	FLYERS ENERGY LLC Total							303.04
13	GOLDSTAR FOODS	CL200241	SUPER MAY PROC STATE FEES	W-627101	7/14/2020	3372014	13-5310-0-0000-3700-4710-032-8000	231.30
13	GOLDSTAR FOODS	CL200218	GOLDSTAR SUPER APR PROC STATE FEES-INV #3352131	W-627086	7/14/2020	3352131	13-5310-0-0000-3700-4710-032-8000	205.20
13	GOLDSTAR FOODS	CL200241	SUPER MAY BROWN BOX STATE FEES	W-627101	7/14/2020	3373026	13-5310-0-0000-3700-4710-032-8000	18.00
	GOLDSTAR FOODS Total							454.50
13	HARRIS SCHOOL SOLUTIONS	PO210099	E-TRITION 7 ANNUAL MAINTENANCE SUPPORT	W-626974	7/14/2020	MN00130199	13-5310-0-0000-3700-5845-032-8000	14,772.90
	HARRIS SCHOOL SOLUTIONS Total							14,772.90
13	JOHN BENNETT CREATIVE SERVICES	PO210416	MENU MAGIC SUBSCRIPTION 2020-2021 SCHOOL YEAR	W-626975	7/14/2020	26090-1177	13-5310-0-0000-3700-5845-032-8000	744.00
13	JOHN BENNETT CREATIVE SERVICES							744.00
13	TERMINIX PROCESSING CENTER	CL200082	TERMINIX 06.22 CK	W-627012	7/14/2020	397839683	13-5310-0-0000-3700-5621-032-8000	124.00
	TERMINIX PROCESSING CENTER Total							124.00
	Total Cafeteria Fund							17,590.69
21	AEI CONSULTANTS INC	CL200030	INVOICE 001-02265007	W-627061	7/14/2020	001-02265007	21-9010-0-0000-8500-6114-110-8000	6,403.50
	AEI CONSULTANTS INC Total							6,403.50
21	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	21-9010-0-0000-8500-5802-099-8000	3,454.00
21	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	21-0987-0-0000-8500-5802-110-8000	2,158.75
21	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	21-9010-0-0000-8500-5802-211-8200	431.75
21	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	21-9010-0-0000-8500-5802-213-8201	431.75
21	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	21-9010-0-0000-8500-5802-215-8200	431.75
	BUSSELLE, TISH Total							6,908.00
21	C. OVERAA & CO	CL200035	APPL# 9	W-627074	7/14/2020	APPL#9	21-9010-0-0000-8500-6270-110-8000	1,171,684.17
	C. OVERAA & CO Total							1,171,684.17
21	CALIFORNIA FINANCIAL SERVICES	CL200051	ROS 2020-038A	W-626005	7/7/2020	ROS 2020-038A	21-9010-0-0000-8500-5802-099-8000	8,550.00
	CALIFORNIA FINANCIAL SERVICES Total							8,550.00
21	CAS INSPECTIONS INC	CL200030	INVOICE 2451	W-627076	7/14/2020	2451	21-9010-0-0000-8500-6114-211-8200	17,600.00
	CAS INSPECTIONS INC Total							17,600.00
21	CIS INC	CL200033	BOREL-14	W-627094	7/14/2020	BOREL 14	21-9010-0-0000-8500-6114-215-8200	13,490.00
21	CIS INC	CL200033	BOREL-15	W-627094	7/14/2020	BOREL 15	21-9010-0-0000-8500-6114-215-8200	12,160.00
21	CIS INC	CL200061	BAYSIDE-15	W-627040	7/14/2020	BAYSIDE 15	21-9010-0-0000-8500-6114-213-8201	4,180.00
	CIS INC Total							29,830.00
21	CSDA DESIGN GROUP	CL200011	INVOICE 200321	W-627052	7/14/2020	200321	21-9010-0-0000-8500-6221-215-8200	22,550.80
21	CSDA DESIGN GROUP	CL200011	INVOICE 200222	W-627052	7/14/2020	200222	21-9010-0-0000-8500-6221-215-8200	19,118.40
21	CSDA DESIGN GROUP	CL200031	INVOICE 200421	W-627077	7/14/2020	200421	21-9010-0-0000-8500-6221-215-8200	19,118.40
21	CSDA DESIGN GROUP	CL200031	INVOICE 200523	W-627077	7/14/2020	200523	21-9010-0-0000-8500-6221-215-8200	19,118.40
	CSDA DESIGN GROUP Total							79,906.00
21	FIRST NATIONAL BANK OMAHA	PV210001	PO 200862 FIRST NATIONAL VISA	W-626373	7/7/2020	4988 6599 2908 8376	21-0901-0-0000-0000-9330-000	30.65
	FIRST NATIONAL BANK OMAHA Total							30.65
21	FLYERS ENERGY LLC	CL200063	CFS 2307656	W-626008	7/7/2020	CFS 2307656	21-9010-0-0000-8500-4330-099-8000	54.52
21	FLYERS ENERGY LLC	CL200063	CFS 2307656	W-626008	7/7/2020	CFS 2307656	21-0901-0-0000-8500-4330-099-8000	54.51
21	FLYERS ENERGY LLC	CL200134	CFS 2316808	W-627067	7/14/2020	CFS 2316808	21-0901-0-0000-8500-4330-099-8000	35.32
21	FLYERS ENERGY LLC	CL200134	CFS 2316808	W-627067	7/14/2020	CFS 2316808	21-9010-0-0000-8500-4330-099-8000	35.32
	FLYERS ENERGY LLC Total							179.67
21	GILBERT, KORY	CL200075	INVOICE 2020-03	W-627042	7/14/2020	2020-03	21-9010-0-0000-8500-6114-110-8000	6,270.00
21	GILBERT, KORY	CL200073	INVOICE 2020-02	W-627053	7/14/2020	2020-02	21-9010-0-0000-8500-6114-110-8000	5,415.00
21	GILBERT, KORY	CL200077	INVOICE 2020-05	W-627093	7/14/2020	2020-05	21-9010-0-0000-8500-6114-110-8000	3,800.00
21	GILBERT, KORY	CL200073	INVOICE 2020-01	W-627053	7/14/2020	2020-01	21-9010-0-0000-8500-6114-110-8000	2,850.00
21	GILBERT, KORY	CL200076	INVOICE 2020-04	W-627079	7/14/2020	2020-04	21-9010-0-0000-8500-6114-110-8000	1,995.00
21	GILBERT, KORY	CL200077	INVOICE 2020-06	W-627093	7/14/2020	2020-06	21-9010-0-0000-8500-6114-110-8000	1,330.00
	GILBERT, KORY Total							21,660.00
21	LIGHTSPEED TECHNOLOGIES INC.	CL200083	INV 128198 PO 202002	W-627004	7/14/2020	128198	21-9010-0-0000-8500-6410-215-8200	7,949.69
21	LIGHTSPEED TECHNOLOGIES INC.	CL200047	INV 128249 PO 202920	W-626271	7/7/2020	128249	21-9010-0-0000-8500-6275-110-8000	7,243.27
	LIGHTSPEED TECHNOLOGIES INC. Total							15,192.96

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21	ORBACH HUFF SUAREZ & HENDERSON	CL200046	INV 90748 PO 200809	W-626273	7/7/2020	90748 5/15/20	21-9010-0-0000-8500-5813-099-8000	85.50
	ORBACH HUFF SUAREZ & HENDERSON Total							85.50
21	PFEIFFER ELECTRIC COMPANY INC.	CL200071	INV 17764 PROJ 2474	W-626400	7/7/2020	17764	21-0982-0-0000-8500-6170-215-8000	4,020.92
	PFEIFFER ELECTRIC COMPANY INC. Total							4,020.92
21	QUATTROCCHI KWOK ARCHITECTS INC	CL200070	INV 21213 PROJ 1629,00 MAY	W-626401	7/7/2020	21213 MAY	21-9010-0-0000-8500-6221-213-8201	7,560.00
	QUATTROCCHI KWOK ARCHITECTS INC Total							7,560.00
21	RODAN BUILDERS INC.	CL200040	APP 10-1048-15 PO200669 ABBOTT	W-626402	7/7/2020	19-1048-15 ABBOTT	21-9010-0-0000-8500-6260-211-8200	665,623.53
21	RODAN BUILDERS INC.	CL200041	1589 APP15 ABBOTT PO 200669	W-626403	7/7/2020	1589 APP15 ABBOTT	21-9010-0-0000-8500-6113-211-8200	35,032.82
	RODAN BUILDERS INC. Total							700,656.35
	Total Building Fund-General Obligation							2,070,267.72
25	AEDIS ARCHITECTURE & PLANNING	CL200055	INVOICE 2020004-05	W-627098	7/14/2020	2020004-05	25-0836-0-0000-8500-6221-099-8000	22,011.00
25	AEDIS ARCHITECTURE & PLANNING	CL200054	INVOICE 2020004-04	W-627092	7/14/2020	2020004-04	25-0836-0-0000-8500-6221-099-8000	14,674.00
	AEDIS ARCHITECTURE & PLANNING Total							36,685.00
	Total Capital Facilities Fund							36,685.00
40	BUSSELLE, TISH	CL200094	JUNE 1-30	W-627073	7/14/2020	JUNE 1-30	40-0000-0-0000-8100-5802-099-8000	1,727.00
	BUSSELLE, TISH Total							1,727.00
	Total Special Reserve Fund							1,727.00
63	CHRISTOPHER HSU	MV210195	2020-2021 TUITION REFUND	W-627039	7/14/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
	CHRISTOPHER HSU Total							1,280.00
63	PACIFIC GAS & ELECTRIC	CL200048	5855922857-OJUN20 PO 200436	W-626274	7/7/2020	5855922857-OJUN20	63-0010-0-0000-6000-5511-329-1000	362.03
	PACIFIC GAS & ELECTRIC Total							362.03
63	REYNARD, ALANNA	MV210194	FIESTA PRESCHOOL REFUND AUG 2020	W-627008	7/14/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-1000	2,135.00
	REYNARD, ALANNA Total							2,135.00
	Total Children's Annex Fund							3,777.03
71	ACERS, GERRI	PO210355	Retiree reimbursements	W-626009	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO210147	Retiree reimbursements	W-626051	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO210264	Retiree Reimbursements	W-626139	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO210111	Retiree reimbursements	W-626140	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243	Retiree reimbursements	W-626141	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148	Retiree reimbursements	W-626052	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO210290	Retiree reimbursements	W-626053	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO210109	Retiree reimbursements	W-626142	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	99.00
	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO210167	Retiree Reimbursements	W-626054	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO210189	Retiree reimbursements	W-626143	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO210156	Retiree reimbursements	W-626144	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO210150	Retiree reimbursements	W-626145	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO210294	Retiree reimbursements	W-626055	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	183.00

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71	BERNARDO, REYNALDO Total							183.00
	BEU, DIANE	PO210356	Retiree reimbursements	W-626010	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	BEU, DIANE Total							778.48
	BIKLEN, DAVID	PO210164	Retiree reimbursements	W-626146	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.60
	BIKLEN, DAVID Total							91.60
	BLAKE, JANIE	PO210218	Retiree reimbursements	W-626056	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	BLAKE, JANIE Total							27.00
	BOELL, ED	PO210174	Retiree reimbursements	W-626147	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	BOELL, ED Total							63.00
	BOGOMOLINI, BEATRIZ	PO210155	Retiree reimbursements	W-626057	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.00
	BOGOMOLINI, BEATRIZ Total							55.00
	BOIRE, NINA	PO210282	Retiree reimbursements	W-626148	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	216.00
	BOIRE, NINA Total							216.00
	BOUCHER, LUZ	PO210281	Retiree reimbursements	W-626149	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	21.00
	BOUCHER, LUZ Total							21.00
	BRAVO, LISA STRATTON	PO210244	Retiree reimbursements	W-626150	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	71.00
	BRAVO, LISA STRATTON Total							71.00
	BRAVO, MARY ANN	PO210333	Retiree reimbursements	W-626151	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	BRAVO, MARY ANN Total							36.40
	BREWSTER, MARY ANN	PO210209	Retiree reimbursements	W-626152	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	BREWSTER, MARY ANN Total							119.00
	BRISSENDEN, MARY	PO210357	Retiree reimbursements	W-626357	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.48
	BRISSENDEN, MARY Total							672.48
	BROOKS, GREGORY	PO210216	Retiree reimbursements	W-626153	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	BROOKS, GREGORY Total							3.00
	BROUSSARD, LUCRETIA-DEL	PO210372	Retiree reimbursements	W-626011	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	BROUSSARD, LUCRETIA-DEL Total							778.48
	BRUMM, JUDY	PO210217	Retiree reimbursements	W-626154	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	77.00
	BRUMM, JUDY Total							77.00
	BUCKMAN, MARY	PO210334	Retiree reimbursements	W-626155	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	BUCKMAN, MARY Total							89.00
	BUENROSTRO, ANA S.	PO210280	Retiree reimbursements	W-626058	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	BUENROSTRO, ANA S. Total							63.00
	BUSSELLE, TISH	PO210358	Retiree reimbursements	W-626012	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
	BUSSELLE, TISH Total							705.48
	CALICE, CATHLEEN	PO210201	Retiree reimbursements	W-626013	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	CALICE, CATHLEEN Total							283.99
	CAMPO, SUSAN	PO210206	Retiree reimbursements	W-626156	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	CAMPO, SUSAN Total							19.00
	CARLSON, ROBERTA	PO210263	Retiree reimbursements	W-626157	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total							105.00
	CARPENTER, DONNA	PO210331	Retiree reimbursements	W-626158	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	CARPENTER, DONNA Total							44.60
	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-626014	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	259.63
	CARTWRIGHT, PATRICIA Total							259.63
	CASTILLO, SADIA	PO210349	Retiree reimbursements	W-626366	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	CASTILLO, SADIA Total							629.49
	CASTRO, KIMBERLY	PO210240	Retiree reimbursements	W-626015	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	CASTRO, KIMBERLY Total							387.38
	CHAN, WENDY	PO210344	Retiree reimbursements	W-626059	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
	CHAN, WENDY Total							485.00
	CHARLTON, RONALD	PO210314	Retiree reimbursements	W-626060	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total							105.00

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71	CHESLEY, MYRA	PO210168	Retiree reimbursements	W-626159	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	27.00
	CHESLEY, MYRA Total							27.00
71	CHINN, SYLVIA	PO210354	Retiree reimbursements	W-626358	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	647.73
	CHINN, SYLVIA Total							647.73
71	CIRELLI, JODI	CL200058	MAR 2020 - JUNE 2020 REIMBURSEMENT	W-626367	7/7/2020	MAR-JUN2020	71-0720-0-0000-6000-5809-073-8000	1,714.00
71	CIRELLI, JODI	PO210102	Retiree reimbursements	W-626061	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	428.50
	CIRELLI, JODI Total							2,142.50
71	CLARY, MYRA	PO210173	Retiree reimbursements	W-626062	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	89.00
	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO210163	Retiree reimbursements	W-626063	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	258.00
	CLIFTON, CONNIE Total							258.00
71	COCCARY, PAMELA	PO210142	Retiree reimbursements	W-626160	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	10.00
	COCCARY, PAMELA Total							10.00
71	CONLON, ANNE	PO210341	Retiree reimbursements	W-626064	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	22.10
	CONLON, ANNE Total							22.10
71	CONWAY, PATRICIA	PO210298	Retiree reimbursements	W-626161	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	36.00
	CONWAY, PATRICIA Total							36.00
71	CUMMINGS, DIANNE	PO210190	Retiree reimbursements	W-626162	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	35.00
	CUMMINGS, DIANNE Total							35.00
71	CUNNIE, SHEILA	PO210242	Retiree reimbursements	W-626163	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
	CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO210359	Retiree reimbursements	W-626359	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	796.73
	DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO210330	Retiree reimbursements	W-626164	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	143.00
	DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO210141	Retiree reimbursements	W-626165	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
	DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO210366	Retiree reimbursements	W-626016	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	442.19
	DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO210146	Retiree reimbursements	W-626065	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	127.00
	DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO210116	Retiree reimbursements	W-626166	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	165.00
	DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO210110	Retiree reimbursements	W-626066	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DICKSON, SAMUEL	PO210329	Retiree reimbursements	W-626167	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	4.00
	DICKSON, SAMUEL Total							4.00
71	DIMATTEO, JOSEPHINE	PO210187	Retiree reimbursements	W-626067	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	63.00
	DIMATTEO, JOSEPHINE Total							63.00
71	DITTY, KAREN	PO210128	Retiree reimbursements	W-626068	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
	DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J.	PO210207	Retiree reimbursements	W-626069	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
	DIZON, REYNALDO J. Total							27.00
71	DUKE, JILL	PO210166	Retiree reimbursements	W-626168	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	210.00
	DUKE, JILL Total							210.00
71	DUMMLER, ELAINE M	PO210262	Retiree reimbursements	W-626169	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	27.00
	DUMMLER, ELAINE M Total							27.00
71	DUNN, DORIS	PO210121	Retiree reimbursements	W-626070	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
	DUNN, DORIS Total							27.00
71	ELLIOTT, JEANNE	PO210399	Retiree reimbursements	W-626017	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELLISON, KATHLEEN	PO210353	Retiree reimbursements	W-626018	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	614.73
	ELLISON, KATHLEEN Total							614.73

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71	ELMORE, MARCIA	PO210286	Retiree reimbursements	W-626071	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	119.00
71	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY	PO210132	Retiree reimbursements	W-626170	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	64.00
71	ELSEA, MARY Total							64.00
71	ENNON, CATHY	PO210124	Retiree reimbursements	W-626019	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	ENNON, CATHY Total							272.03
71	EVANS, GABRIELLA	PO210154	Retiree reimbursements	W-626072	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	EVANS, GABRIELLA Total							27.00
71	FIGONE, GEORGE	PO210259	Retiree reimbursements	W-626073	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	FIGONE, GEORGE Total							27.00
71	FINAU, MELE	PO210188	Retiree reimbursements	W-626074	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE	PO210269	Retiree reimbursements	W-626171	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD	PO210223	Retiree reimbursements	W-626172	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272	Retiree reimbursements	W-626075	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO210328	Retiree reimbursements	W-626173	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270	Retiree Reimbursement	W-626076	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	FOWLER, VIOLETA Total							19.00
71	FRANK, ANNA	PO210127	Retiree reimbursements	W-626077	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	177.00
71	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO210261	Retiree reimbursements	W-626174	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO210327	Retiree reimbursements	W-626175	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-626020	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	332.63
71	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO210267	Retiree reimbursements	W-626176	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	72.00
71	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO210332	Retiree reimbursements	W-626177	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO210326	Retiree reimbursements	W-626178	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE	PO210117	Retiree reimbursements	W-626179	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	111.00
71	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO210203	Retiree reimbursements	W-626021	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	78.00
71	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO210136	Retiree reimbursements	W-626078	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO210266	Retiree reimbursements	W-626180	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	20.20
71	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO210118	Retiree reimbursements	W-626181	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	139.00
71	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO210221	Retiree reimbursements	W-626079	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GHIGLIAZZA, SHARON	PO210348	Retiree reimbursements	W-626080	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	GHIGLIAZZA, SHARON Total							629.49
71	GIER, RAYMOND	PO210178	Retiree reimbursements	W-626081	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO210119	Retiree reimbursements	W-626182	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	30.00

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71	GILCHRIST, NANCY Total							30.00
	GILES, NAOMI F	PO210351	Retiree reimbursements	W-626082	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	436.50
71	GILES, NAOMI F Total							436.50
	GLINES, SUSAN	PO210373	Retiree reimbursements	W-626022	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	497.66
71	GLINES, SUSAN Total							497.66
	GOGAN, MARY	PO210258	Retiree reimbursements	W-626083	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	4.00
71	GOGAN, MARY Total							4.00
	GOODWIN, CLATHEL B.	PO210382	Retiree reimbursements	W-626360	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	527.70
71	GOODWIN, CLATHEL B. Total							527.70
	GRANT, JOAN	PO210276	Retiree reimbursements	W-626183	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	GRANT, JOAN Total							27.00
	GREENNE, KELLY	PO210289	Retiree reimbursements	W-626184	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
71	GREENNE, KELLY Total							121.00
	GRIFFIN, TIMOTHY	PO210295	Retiree reimbursements	W-626185	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	178.00
71	GRIFFIN, TIMOTHY Total							178.00
	HAEUSSLEIN, BARBARA	PO210257	Retiree reimbursements	W-626084	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAEUSSLEIN, BARBARA Total							55.63
	HALLOCK, DIANA	PO210256	Retiree reimbursements	W-626023	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	HALLOCK, DIANA Total							272.03
	HAMAMURA, TORI	PO210144	Retiree reimbursements	W-626085	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HAMAMURA, TORI Total							19.00
	HAMMER, NANCY	PO210325	Retiree reimbursements	W-626186	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	HAMMER, NANCY Total							4.00
	HARAMES, CHARLENE	PO210224	Retiree reimbursements	W-626187	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60.80
71	HARAMES, CHARLENE Total							60.80
	HARRIS, PHYLLIS	PO210153	Retiree reimbursements	W-626188	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	32.00
71	HARRIS, PHYLLIS Total							32.00
	HARRIS, ROGER	PO210324	Retiree reimbursements	W-626189	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
	HARRISON, PHYLLIS	PO210346	Retiree reimbursements	W-626361	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	HARRISON, PHYLLIS Total							778.48
	HASHIMOTO, HIDEO	PO210176	Retiree reimbursements	W-626024	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	66.00
71	HASHIMOTO, HIDEO Total							66.00
	HAYWOOD, ALVIN	PO210323	Retiree reimbursements	W-626190	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
71	HAYWOOD, ALVIN Total							28.40
	HEATH, HELEN GENE	PO210322	Retiree reimbursements	W-626191	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
	HENDERSON, MICHAEL	PO210175	Retiree reimbursements	W-626086	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	HENDERSON, MICHAEL Total							127.00
	HENDERSON, PATRICIA	PO210122	Retiree reimbursements	W-626087	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HENDERSON, PATRICIA Total							19.00
	HERNANDEZ, IRENE M	PO210408	Retiree reimbursements	W-626368	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	HERNANDEZ, IRENE M Total							629.49
	HERSKEDAL, BARBARA	PO210114	Retiree reimbursements	W-626088	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
	HERSKEDAL, BARBARA	PO210151	Retiree reimbursements	W-626089	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	HERSKEDAL, BARBARA Total							27.00
	HEWITT, ROBERT	PO210123	Retiree reimbursements	W-626090	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HEWITT, ROBERT Total							19.00
	HINOJOSA, SOCORRO	PO210239	Retiree reimbursements	W-626025	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	HINOJOSA, SOCORRO Total							272.03
	HIRSCHBEIN, DONNA	PO210273	Retiree reimbursements	W-626192	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	24.00
71	HIRSCHBEIN, DONNA Total							24.00
	HODGES-BRADLEY, EILEEN							
71	HODGES-BRADLEY, EILEEN Total							

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71	HOLCOMBE, DAVID	PO210378	Retiree reimbursements	W-626026	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	501.59
71	HOLCOMBE, DAVID Total							501.59
71	HOUCK, MORRIS	PO210197	Retiree reimbursements	W-626193	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	119.00
71	HOUCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO210238	Retiree reimbursements	W-626027	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	312.38
71	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO210143	Retiree reimbursements	W-626194	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	236.00
71	ISACKSON, SHARON Total							236.00
71	IVESON, SUZANNE	PO210387	Retiree reimbursements	W-626091	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	485.00
71	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO210139	Retiree reimbursements	W-626195	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
71	JOHN, MARY	PO210396	Retiree reimbursements	W-626092	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	577.00
71	JOHN, MARY Total							577.00
71	JONES, BECKY	PO210278	Retiree reimbursements	W-626196	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	121.00
71	JONES, BECKY Total							121.00
71	JONES, LURA	PO210320	Retiree reimbursements	W-626197	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	36.40
71	JONES, LURA Total							36.40
71	JONES, ROGER	PO210158	Retiree reimbursements	W-626198	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	7.00
71	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO210169	Retiree Reimbursements	W-626199	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	27.00
71	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO210335	Retiree reimbursements	W-626093	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	179.50
71	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-626200	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	113.77
71	KATZ, MICHELE Total							113.77
71	KERRIGAN, MARY JO	PO210232	Retiree reimbursements	W-626201	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	4.00
71	KERRIGAN, MARY JO Total							4.00
71	KERRIGAN, TIMOTHY	PO210237	Retiree reimbursements	W-626028	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	390.38
71	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO210215	Retiree reimbursements	W-626202	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	44.60
71	KIRK, ROBERTA Total							44.60
71	KIRK, WILLIAM	PO210268	Retiree reimbursements	W-626203	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	36.40
71	KIRK, WILLIAM Total							36.40
71	KLEIN, DENISE	PO210199	Retiree reimbursements	W-626094	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	27.00
71	KLEIN, DENISE Total							27.00
71	KLEPPE, CORA	PO210255	Retiree reimbursements	W-626095	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	43.00
71	KLEPPE, CORA Total							43.00
71	KNOWLTON, BEVERLY	PO210196	Retiree reimbursements	W-626204	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
71	KNOWLTON, BEVERLY Total							19.00
71	KOFLER, WARREN	PO210360	Retiree reimbursements	W-626362	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	733.13
71	KOFLER, WARREN Total							733.13
71	KONNO, THOMAS	PO210361	Retiree reimbursements	W-626029	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	563.13
71	KONNO, THOMAS Total							563.13
71	KRAMER, WILLIAM	PO210383	Retiree reimbursements	W-626030	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	705.48
71	KRAMER, WILLIAM Total							705.48
71	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-626363	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	515.39
71	KRISTAL, ALEX Total							515.39
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-626205	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-626096	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	373.00
71	LARMEY, JOHN Total							373.00
71	LIM, JANE	PO210274	Retiree reimbursements	W-626206	7/7/2020	JULY 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	43.00

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71	LIM, JANE Total								43.00
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-626207		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	85.00
71	LITTLE, MARIA Total								85.00
71	LOCOCO, ALISON	PO210288	Retiree Reimbursement	W-626208		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	255.00
71	LOCOCO, ALISON Total								255.00
71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-626209		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	47.00
71	LOHMEIER, FRANK Total								47.00
71	LOHMEIER, LESLIE	PO210384	Retiree reimbursements	W-626031		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	468.63
71	LOHMEIER, LESLIE Total								468.63
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-626097		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	LORTON, STEPHANIE Total								19.00
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-626210		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total								89.00
71	LOWRY, DEBORAH	PO210131	Retiree reimbursements	W-626211		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	LOWRY, DEBORAH Total								27.00
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-626212		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	66.00
71	LUNTZ, SUSAN Total								66.00
71	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-626098		7/7/2020	210253	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total								89.00
71	MAJKA, MARIA J.	PO210234	Retiree reimbursements	W-626032		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	MAJKA, MARIA J. Total								387.38
71	MAK, STEVE	PO210374	Retiree reimbursements	W-626033		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	627.13
71	MAK, STEVE Total								627.13
71	MARQUE, MIYAKO	PO210398	Retiree reimbursements	W-626099		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	649.00
71	MARQUE, MIYAKO Total								649.00
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-626100		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MARR, ADOLPH Total								27.00
71	MARSH, BETH	PO210227	Retiree reimbursements	W-626213		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	182.00
71	MARSH, BETH Total								182.00
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-626214		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	12.20
71	MARSHALL, SHARON A (SAM) Total								12.20
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-626369		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	556.49
71	MARSZALEC, ESPER Total								556.49
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-626101		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total								170.00
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-626215		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	MASON, ANGELA Total								63.00
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-626102		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MASON, LOUISE Total								27.00
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-626216		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	186.00
71	MCCARTHY, KAREN Total								186.00
71	MCGRATH, LAURIE	PO210183	Retiree reimbursements	W-626217		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	158.00
71	MCGRATH, LAURIE Total								158.00
71	MENAB, MAXINE	PO210338	Retiree reimbursements	W-626103		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	108.00
71	MENAB, MAXINE Total								108.00
71	MEISENHEIMER, LAURIE	PO210130	Retiree reimbursements	W-626218		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
71	MEISENHEIMER, LAURIE Total								49.00
71	MICKELSON, TONI	PO210185	Retiree reimbursements	W-626219		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	MICKELSON, TONI Total								63.00
71	MILLER, JILLANA	PO210200	Retiree reimbursements	W-626104		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total								89.00
71	MITCHELL, KATHE	PO210315	Retiree reimbursements	W-626220		7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
71	MITCHELL, KATHE Total								3.00

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71	71 MITSUDA, YOKO	PO210316	Retiree reimbursements	W-626221	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	27.00
	71 MITSUDA, YOKO Total							27.00
71	71 MIYAHARA, MARGARET	PO210250	Retiree reimbursements	W-626105	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	27.00
	71 MIYAHARA, MARGARET Total							27.00
71	71 MGALA, SIONE	PO210249	Retiree reimbursements	W-626106	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	19.00
	71 MGALA, SIONE Total							19.00
71	71 MOODIE, LYNNE	PO210283	Retiree reimbursements	W-626034	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5817-073-8000	387.38
	71 MOODIE, LYNNE Total							387.38
71	71 MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-626107	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	27.00
	71 MOORE, LUCILLE Total							27.00
71	71 MORALES, SUSAN	PO210260	Retiree reimbursements	W-626108	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	100.00
	71 MORALES, SUSAN Total							100.00
71	71 MORGAN, RICHARD	PO210385	Retiree reimbursements	W-626035	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5817-073-8000	417.70
	71 MORGAN, RICHARD Total							417.70
71	71 MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-626222	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	89.00
	71 MORRIS, WILLIE PEARL Total							89.00
71	71 MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-626223	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	44.60
	71 MOUNTAIN, JEFF Total							44.60
71	71 MURPHY, JULIE	PO210115	Retiree reimbursements	W-626109	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	132.50
	71 MURPHY, JULIE Total							132.50
71	71 MURPHY, KATHLEEN	PO210254	Retiree reimbursements	W-626110	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	89.00
	71 MURPHY, KATHLEEN Total							89.00
71	71 MURPHY, PATRICIA	PO210229	Retiree reimbursements	W-626224	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	127.00
	71 MURPHY, PATRICIA Total							127.00
71	71 MUSANTE, VIRGINIA	PO210222	Retiree reimbursements	W-626225	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	28.00
	71 MUSANTE, VIRGINIA Total							28.00
71	71 NAGATA, BARBARA	PO210313	Retiree reimbursements	W-626226	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	27.00
	71 NAGATA, BARBARA Total							27.00
71	71 NAGLER, MICHAEL	PO210152	Retiree reimbursements	W-626111	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	63.00
	71 NAGLER, MICHAEL Total							63.00
71	71 NAKAMURA, KAREN	PO210339	Retiree reimbursements	W-626112	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	89.00
	71 NAKAMURA, KAREN Total							89.00
71	71 NATHANSON, MIRIAM	PO210284	Retiree reimbursements	W-626227	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	13.00
	71 NATHANSON, MIRIAM Total							13.00
71	71 NELSON, DENISE	PO210370	Retiree reimbursements	W-626113	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	429.00
	71 NELSON, DENISE Total							429.00
71	71 NEUSTADT, ANDREW	PO210186	Retiree reimbursements	W-626228	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	93.00
	71 NEUSTADT, ANDREW Total							93.00
71	71 NIKL, MARY ANN	PO210195	Retiree reimbursements	W-626229	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	27.00
	71 NIKL, MARY ANN Total							27.00
71	71 O'KEEFE, LESLIE	PO210365	Retiree reimbursements	W-626036	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5817-073-8000	508.73
	71 O'KEEFE, LESLIE Total							508.73
71	71 OMODT, MARY	PO210291	Retiree reimbursements	W-626114	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	27.00
	71 OMODT, MARY Total							27.00
71	71 O'NEILL, MARY	PO210312	Retiree reimbursements	W-626230	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	119.00
	71 O'NEILL, MARY Total							119.00
71	71 ONG, ELLEN	PO210321	Retiree reimbursements	W-626037	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5817-073-8000	345.03
	71 ONG, ELLEN Total							345.03
71	71 ORTEGA, LUZ	PO210204	Retiree reimbursements	W-626115	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5809-073-8000	19.00
	71 ORTEGA, LUZ Total							19.00
71	71 ORTIZ, CARLOS	PO210192	Retiree reimbursements	W-626038	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5817-073-8000	283.99
	71 ORTIZ, CARLOS Total							283.99
71	71 OSHIMA, GAIL	PO210107	Retiree reimbursements	W-626231	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-5000-5808-073-8000	155.00

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71	OSHIMA, GAIL Total							155.00
71	OWEN, LINDA	PO210165	Retiree reimbursements	W-626232	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236	Retiree reimbursements	W-626039	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	281.03
71	PARKER, ALICE Total							281.03
71	PASQUALINI, CAROLINE	PO210311	Retiree reimbursements	W-626233	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	197.00
71	PASQUALINI, CAROLINE Total							197.00
71	PEREZ, VICKY C	PO210219	Retiree reimbursements	W-626040	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	PEREZ, VICKY C Total							387.38
71	PHILOPOULOS, ANGELINA	PO210235	Retiree reimbursements	W-626041	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	PHILOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO210247	Retiree reimbursements	W-626116	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
71	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-626372	7/7/2020	REPLACE W#609971	71-0720-0-0000-6000-5808-073-8000	254.42
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-626372	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	254.42
71	PIETRI, MARIA Total							508.84
71	PILOSOPH, LILLIAN	PO210400	Retiree reimbursements	W-626370	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	PILOSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO210362	Retiree reimbursements	W-626364	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	502.48
71	POPPERS, AUDREY Total							502.48
71	PORTER, LAUREN	PO210177	Retiree reimbursements	W-626117	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAPLANE, DEBRA	PO210226	Retiree reimbursements	W-626234	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120	Retiree reimbursements	W-626235	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
71	PUNGORNE, JUDIT Total							8.00
71	QUALE, KATHLEEN	PO210129	Retiree reimbursements	W-626236	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	5.00
71	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO210159	Retiree reimbursements	W-626237	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	38.00
71	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO210347	Retiree reimbursements	W-626118	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO210310	Retiree reimbursements	W-626238	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	REIMER, DORIS Total							4.00
71	RIDGEWAY, DIANE	PO210245	Retiree reimbursements	W-626119	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	RIDGEWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO210340	Retiree reimbursements	W-626239	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	RILEY, PATRICIA Total							43.00
71	RIVERA, DIANA	PO210371	Retiree reimbursements	W-626120	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
71	RIVERA, DIANA Total							373.00
71	ROCHE, JOHN	PO210105	Retiree reimbursements	W-626240	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	16.00
71	ROCHE, JOHN Total							16.00
71	ROSAIA, KIMBERLY	PO210285	Retiree reimbursements	W-626121	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375	Retiree reimbursements	W-626042	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.09
71	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO210214	Retiree reimbursements	W-626241	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO210103	Retiree reimbursements	W-626122	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	132.00
71	SAGASTY, BRIAN Total							132.00
71	SAKAMOTO, ESTHER	PO210309	Retiree reimbursements	W-626242	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213	Retiree reimbursements	W-626243	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	72.00

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71	SANDELL, BRIAN Total							72.00
	SANDELL, SALLY	PO210212	Retiree reimbursements	W-626244	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	25.20
	SANDELL, SALLY Total							25.20
	71 SAUCEDO, ALICIA	PO210160	Retiree reimbursements	W-626245	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	7.00
	SAUCEDO, ALICIA Total							7.00
	71 SCANNELL, JUDY	PO210308	Retiree reimbursements	W-626246	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	27.00
	SCANNELL, JUDY Total							27.00
	71 SCHANE, JUDI	PO210202	Retiree reimbursements	W-626247	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	89.00
	SCHANE, JUDI Total							89.00
	71 SCHMIERER, CAROLYN	PO210287	Retiree reimbursements	W-626123	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	183.00
	SCHMIERER, CAROLYN Total							183.00
	71 SCHNEIDER, KARLYN	PO210307	Retiree reimbursements	W-626248	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	27.00
	SCHNEIDER, KARLYN Total							27.00
	71 SCHULER, EDWARD	PO210306	Retiree reimbursements	W-626249	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	36.40
	SCHULER, EDWARD Total							36.40
	71 SCHULTZ, CAROL	PO210305	Retiree reimbursements	W-626250	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	4.00
	SCHULTZ, CAROL Total							4.00
	71 SCHWERIN, BEVERLY	PO210304	Retiree reimbursements	W-626251	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	44.60
	SCHWERIN, BEVERLY Total							44.60
	71 SCOTT, BARBARA	PO210182	Retiree reimbursements	W-626252	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	93.00
	SCOTT, BARBARA Total							93.00
	71 SEGAL, MARY JO	PO210161	Retiree reimbursements	W-626124	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	27.00
	SEGAL, MARY JO Total							27.00
	71 SEITZ, MARCELLA	PO210303	Retiree reimbursements	W-626253	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	63.00
	SEITZ, MARCELLA Total							63.00
	71 SERENA, CATHERINE	PO210228	Retiree reimbursements	W-626254	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	130.80
	SERENA, CATHERINE Total							130.80
	71 SERENA, MARILYN	PO210302	Retiree reimbursements	W-626255	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	98.40
	SERENA, MARILYN Total							98.40
	71 SHORAGO, JANICE	PO210125	Retiree reimbursements	W-626125	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	19.00
	SHORAGO, JANICE Total							19.00
	71 SHRANK, PHYLLIS	PO210301	Retiree reimbursements	W-626256	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	43.00
	SHRANK, PHYLLIS Total							43.00
	71 SHREWSBURY, CHERYL	PO210112	Retiree reimbursements	W-626043	7/7/2020	JULY 2020 REIMBURSEMEN	71-0720-0-0000-6000-5817-073-B000	396.38
	SHREWSBURY, CHERYL Total							396.38
	71 SIBAILA, MARIANNE	PO210181	Retiree reimbursements	W-626257	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	93.00
	SIBAILA, MARIANNE Total							93.00
	71 SJOSTRAND, MARGARET	PO210300	Retiree reimbursements	W-626258	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	43.00
	SJOSTRAND, MARGARET Total							43.00
	71 SPAIZMAN, MELISSA	PO210395	Retiree reimbursements	W-626126	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	497.66
	SPAIZMAN, MELISSA Total							497.66
	71 SPIELLER, SHEILA	PO210345	Retiree reimbursements	W-626044	7/7/2020	JULY 2020 REIMBURSEMEN	71-0720-0-0000-6000-5817-073-B000	556.49
	SPIELLER, SHEILA Total							556.49
	71 STAPHORSIUS, MARGARET	PO210299	Retiree reimbursements	W-626259	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	28.40
	STAPHORSIUS, MARGARET Total							28.40
	71 STEPHENS, MARK	PO210211	Retiree reimbursements	W-626260	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	68.80
	STEPHENS, MARK Total							68.80
	71 STEPHENSON, LINDA	PO210220	Retiree reimbursements	W-626127	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-B000	19.00
	STEPHENSON, LINDA Total							19.00
	71 STEVENSON, ROSEMARY	PO210126	Retiree reimbursements	W-626261	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-B000	4.00
	STEVENSON, ROSEMARY Total							4.00
	71 STEWART, BESSIE	PO210363	Retiree reimbursements	W-626365	7/7/2020	JULY 2020 REIMBURSEMEN	71-0720-0-0000-6000-5817-073-B000	720.73
	STEWART, BESSIE Total							720.73

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71	TARKOWSKI, JUDY	PO210193	Retiree reimbursements	W-626128	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	TAYLOR, HENRY	PO210137	Retiree reimbursements	W-626262	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	TAYLOR, HENRY Total							89.00
71	THOMAS, PATRICIA	PO210246	Retiree reimbursements	W-626129	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLER, PATRICIA	PO210233	Retiree reimbursements	W-626045	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	406.03
71	TIERNAN-STAHLER, PATRICIA Total							406.03
71	TRUBOW, GEORGE	PO210225	Retiree reimbursements	W-626263	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
71	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO210297	Retiree reimbursements	W-626264	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	USHER, LORRAINE Total							89.00
71	VAUGHNS, THOMAS	PO210198	Retiree reimbursements	W-626130	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							251.75
71	VERONDA, RONALD	PO210231	Retiree reimbursements	W-626046	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	251.75
71	VERONDA, RONALD Total							356.99
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-626047	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	356.99
71	WAITES, DONAL L. Total							19.00
71	WALLACE, ROSA	PO210293	Retiree reimbursements	W-626131	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	WALLACE, ROSA Total							29.00
71	WALLER, JAMES	PO210180	Retiree reimbursements	W-626265	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	29.00
71	WALLER, JAMES Total							294.00
71	WALLER, SUSAN	PO210179	Retiree reimbursements	W-626266	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							127.00
71	WEAVER, SALLY	PO210149	Retiree reimbursements	W-626132	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	WEAVER, SALLY Total							127.00
71	WHITE, SHARON	PO210134	Retiree reimbursements	W-626133	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO210113	Retiree reimbursements	W-626134	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	46.00
71	WHITEMAN, JERRYAN Total							19.00
71	WHITMAN, KATHRYN	PO210248	Retiree reimbursements	W-626135	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	WHITMAN, KATHRYN Total							493.48
71	WINSLOW, ELIZABETH	PO210364	Retiree reimbursements	W-626048	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	493.48
71	WINSLOW, ELIZABETH Total							55.00
71	WINTERBOTTOM, KELLY	PO210208	Retiree reimbursements	W-626267	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	55.00
71	WINTERBOTTOM, KELLY Total							177.00
71	WONG, TAMARA	PO210108	Retiree reimbursements	W-626268	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	177.00
71	WONG, TAMARA Total							177.00
71	WURZEL, LORI	PO210172	Retiree Reimbursements	W-626269	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.00
71	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO210368	Retiree reimbursements	W-626049	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	415.03
71	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO210352	Retiree reimbursements	W-626050	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	460.38
71	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YORK, DEBORAH	PO210409	Retiree reimbursements	W-626371	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	YORK, DEBORAH Total							89.00
71	YU, CAROL	PO210184	Retiree reimbursements	W-626136	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162	Retiree reimbursements	W-626137	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEAFLOREZ, LUZ VIOLETA	PO210397	Retiree reimbursements	W-626138	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	641.00
71	ZEAFLOREZ, LUZ VIOLETA Total							641.00
71	ZICKE, SANDRA	PO210210	Retiree reimbursements	W-626270	7/7/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	52.60

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73	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							50,454.48
73	WILLOUGHBY, DIANNE C	CL200062	OFFICE DEP SUPPLIES 35Y44R6	W-626279	7/7/2020	OFFICE DEP SUPPLIES 35Y44R6	73-0000-0-0000-3900-4320-070-G000	96.32
	WILLOUGHBY, DIANNE C Total							96.32
	Total Foundation Trust-Scholarships						Grand Total	96.32
								3,078,753.71