

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

September 14, 2020

Warrant Report Period: 8/31/2020-9/13/2020

For Board Meeting: September 24, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$410,332.26
12	Child Development Fund	\$2,124.29
13	Cafeteria Fund	\$17,202.14
14	Deferred Maintenance Fund	\$2,900.00
21	Building Fund-General Obligation	\$75,625.21
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$14,559.94
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
Total		\$522,743.84

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick K Gaffney

Digitally signed by Patrick K Gaffney
DN: cn=Patrick K Gaffney, o=San Mateo
Foster City School District, ou,
email=pgaffney@smfc.k12.ca.us, c=US
Date: 2020.09.14 15:07:17 -07'00'

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 9/30/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	0.00	5,288,554.00	408,950.80	5,107,211.33	(227,608.13)	(4.30%)
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	0.00	26,348,509.00	2,334,361.65	10,863,663.29	13,150,484.06	49.91%
Capital Outlay (6000 to 6999)	10,000.00	0.00	10,000.00	0.00	113,209.60	(103,209.60)	(1,032.10%)
Total Expenditure Balances	31,647,063.00	0.00	31,647,063.00	2,743,312.45	16,084,084.22	12,819,666.33	
Total Fund 01	31,647,063.00	0.00	31,647,063.00	2,743,312.45	16,084,084.22	12,819,666.33	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	0.00	84,257.00	3,096.98	35,264.94	45,895.08	54.47%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	9,909.57	68,488.67	71,401.76	47.66%
Total Expenditure Balances	234,057.00	0.00	234,057.00	13,006.55	103,753.61	117,296.84	
Total Fund 12	234,057.00	0.00	234,057.00	13,006.55	103,753.61	117,296.84	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	77,154.92	1,025,091.07	414,732.01	27.34%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	20,587.12	42,542.10	95,583.78	60.22%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	0.00	6,800.00	193,200.00	96.60%
Total Expenditure Balances	1,875,691.00	0.00	1,875,691.00	97,742.04	1,074,433.17	703,515.79	
Total Fund 13	1,875,691.00	0.00	1,875,691.00	97,742.04	1,074,433.17	703,515.79	
Fund 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	500,000.00	0.00	500,000.00	0.00	5,601.00	494,399.00	98.88%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	2,900.00	29,560.00	(32,460.00)	
Total Expenditure Balances	500,000.00	0.00	500,000.00	2,900.00	35,161.00	461,939.00	
Total Fund 14	500,000.00	0.00	500,000.00	2,900.00	35,161.00	461,939.00	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 63; 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 9/30/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	50,130.80	55,474.75	(95,105.55)	(905.77%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	28,601.66	364,339.67	(341,431.33)	(662.84%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	3,085,240.18	24,039,142.36	(27,124,382.54)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	3,163,972.64	24,458,956.78	(27,560,919.42)	
Total Fund 21	62,010.00	0.00	62,010.00	3,163,972.64	24,458,956.78	(27,560,919.42)	
Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	21,449.87	41,214.00	1,599,459.13	96.23%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	40,969.69	33,023.66	578,299.65	88.66%
Total Expenditure Balances	2,314,416.00	0.00	2,314,416.00	62,419.56	74,237.66	2,177,758.78	
Total Fund 63	2,314,416.00	0.00	2,314,416.00	62,419.56	74,237.66	2,177,758.78	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 63; Object = 4*, 5*, 6*, 7; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 8/31/2020-9/13/2020
BOARD MEETING DATE: 9/24/2020

Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7517054	01-8150-0-0000-8300-5621-031-8000	1,028.93
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7517335	01-8150-0-0000-8300-5621-031-8000	936.89
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7515197	01-8150-0-0000-8300-5621-031-8000	796.58
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7415905	01-8150-0-0000-8300-5621-031-8000	727.59
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7516726	01-8150-0-0000-8300-5621-031-8000	707.09
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636157	9/9/2020	7516665	01-8150-0-0000-8300-5621-031-8000	689.36
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7416172	01-8150-0-0000-8300-5621-031-8000	688.93
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7416042	01-8150-0-0000-8300-5621-031-8000	633.79
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7416125	01-8150-0-0000-8300-5621-031-8000	582.69
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7416036	01-8150-0-0000-8300-5621-031-8000	578.20
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7515454	01-8150-0-0000-8300-5621-031-8000	513.08
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7416110	01-8150-0-0000-8300-5621-031-8000	512.78
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7416096	01-8150-0-0000-8300-5621-031-8000	454.93
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7416130	01-8150-0-0000-8300-5621-031-8000	451.47
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636091	9/9/2020	7416116	01-8150-0-0000-8300-5621-031-8000	431.22
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7517558	01-8150-0-0000-8300-5621-031-8000	387.66
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7516777	01-8150-0-0000-8300-5621-031-8000	385.05
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636157	9/9/2020	7516977	01-8150-0-0000-8300-5621-031-8000	324.00
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-635172	9/1/2020	7416046	01-8150-0-0000-8300-5621-031-8000	178.20
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-636142	9/9/2020	7517510	01-8150-0-0000-8300-5621-031-8000	165.08
ACE FIRE & EQUIP SERV CO,INC Total								11,173.52
01	AERC ACQUISITION CORP	PO211015	Pick up and disposal of fluorescent lights	W-635162	9/1/2020	12005400	01-0631-0-0000-8200-5508-031-8000	359.97
AERC ACQUISITION CORP Total								359.97
01	AKITA BOX INC	PO211033	Implementation, software package & services	W-636149	9/9/2020	190443	01-8150-0-0000-8110-5899-031-8000	25,974.08
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-636112	9/9/2020	5101555 LAUREL	01-8150-0-0000-8300-5870-122-8000	25,974.08
01	ARAGON, ALICIA	PV210018	PETTY CASH REPLENISH	W-636138	9/9/2020	AMAZON	01-0100-0-1110-1000-4320-216-P000	336.31
01	ARBOR SCIENTIFIC	PO210434	Science materials (cars/carts)	W-635173	9/1/2020	440880	01-9424-0-1110-1000-4320-211-P000	629.51
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7674 AUG	01-0623-0-0000-2700-5902-088-E000	1,995.60
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7690 AUG	01-0623-0-0000-2700-5902-088-E000	502.93
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7714 AUG	01-0623-0-0000-2700-5902-088-E000	294.45
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7705 AUG	01-0623-0-0000-2700-5902-088-E000	294.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7685 AUG	01-0623-0-0000-2700-5902-088-E000	255.57
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7692 AUG	01-0623-0-0000-2700-5902-088-E000	253.30
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7715 AUG	01-0623-0-0000-2700-5902-088-E000	239.89
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7693 AUG	01-0623-0-0000-2700-5902-088-E000	239.86
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7686 AUG	01-0623-0-0000-2700-5902-088-E000	212.55
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7696 AUG	01-0623-0-0000-2700-5902-088-E000	186.88
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7688 AUG	01-0623-0-0000-2700-5902-088-E000	167.07
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7684 AUG	01-0623-0-0000-2700-5902-088-E000	166.65
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7681 AUG	01-0623-0-0000-2700-5902-088-E000	164.20
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7689 AUG	01-0623-0-0000-2700-5902-088-E000	164.19
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7683 AUG	01-0623-0-0000-2700-5902-088-E000	147.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7682 AUG	01-0623-0-0000-2700-5902-088-E000	147.71
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7678 AUG	01-0623-0-0000-2700-5902-088-E000	98.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7695 AUG	01-0623-0-0000-2700-5902-088-E000	98.71
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7679 AUG	01-0623-0-0000-2700-5902-088-E000	90.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7676 AUG	01-0623-0-0000-2700-5902-088-E000	83.43
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7677 AUG	01-0623-0-0000-2700-5902-088-E000	78.51
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7675 AUG	01-0623-0-0000-2700-5902-088-E000	77.86

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7703 AUG	01-0623-0-0000-2700-5902-088-E000	44.01
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636092	9/9/2020	939 102 7680 AUG	01-0623-0-0000-2700-5902-088-E000	30.95
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7712 AUG	01-0623-0-0000-2700-5902-088-E000	22.91
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7698 AUG	01-0623-0-0000-2700-5902-088-E000	22.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7700 AUG	01-0623-0-0000-2700-5902-088-E000	22.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7702 AUG	01-0623-0-0000-2700-5902-088-E000	22.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7672 AUG	01-0623-0-0000-2700-5902-088-E000	22.04
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636158	9/9/2020	939 102 7710 AUG	01-0623-0-0000-2700-5902-088-E000	21.92
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7691 AUG	01-0623-0-0000-2700-5902-088-E000	3.16
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-635174	9/1/2020	939 102 7673 AUG	01-0623-0-0000-2700-5902-088-E000	1.15
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-636113	9/9/2020	939 102 7694 AUG	01-0623-0-0000-2700-5902-088-E000	0.10
AT&T Total								
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-636160	9/9/2020	4630 JULY	01-6500-0-5760-1180-5831-081-SNPS	6,197.77
AVALON ACADEMY Total								
01	BFI/BROWNING-FERRIS INDUSTRIES	PO210676	Blanket PO for Dump Services	W-636161	9/9/2020	4227-000057720	01-0631-0-0000-8200-5502-031-B000	8,560.00
BFI/BROWNING-FERRIS INDUSTRIES Total								
01	BRONSTEIN MUSIC	PO210907	Blanket PO For Band Supplies & Repairs	W-635175	9/1/2020	12188	01-9424-0-1110-1000-4310-216-P013	98.25
BRONSTEIN MUSIC Total								
01	CALIFORNIA SPORT DESIGN	PO210390	PE Uniform Purchase 20-21	W-635093	9/9/2020	65496	01-9424-0-1137-1000-4320-215-P011	334.58
CALIFORNIA SPORT DESIGN Total								
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-213-B000	10,103.88
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-211-B000	6,935.10
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-121-B000	2,782.34
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-317-B000	2,767.55
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-119-B000	2,126.52
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-124-B000	1,988.11
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-126-B000	1,667.49
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-120-B000	1,595.71
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-323-B000	1,535.22
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-125-B000	1,311.38
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-128-B000	1,173.45
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-215-B000	807.87
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-114-B000	618.03
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-109-B000	583.71
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-327-B000	552.90
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-106-B000	239.65
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-635164	9/1/2020	8784399298 AUG	01-0631-0-0000-8200-5505-114-B000	135.74
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	01-0631-0-0000-8200-5505-031-B000	53.30
CALIFORNIA WATER SERVICE CO. Total								
01	CAL-STEAM	PO210973	Blanket PO for COVID-19 new handwash sink	W-635181	9/1/2020	3856846	01-3210-0-0000-8110-4420-031-B000	29,361.77
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-636165	9/9/2020	3869176-1	01-8150-0-0000-8110-4320-031-B000	5,558.32
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-636165	9/9/2020	3869176	01-8150-0-0000-8110-4320-031-B000	26.83
CAL-STEAM Total								
01	CDW GOVERNMENT INC.	PO210809	Support distance learning / on-premise instruction	W-635182	9/1/2020	ZQV4093	01-3220-0-1110-1000-4324-088-E58C	6.72
01	CDW GOVERNMENT INC.	PO210925	Laptop for Admin, Asst.	W-636117	9/9/2020	2580030	01-9710-0-0000-2700-4410-119-P000	5,591.87
CDW GOVERNMENT INC. Total								
01	CHENG & TSUI COMPANY	PO210894	Cheng & Tsui Mandarin Textbooks & Consumables	W-636118	9/9/2020	267401	01-6300-0-1110-1000-4310-071-E001	35,574.00
CHENG & TSUI COMPANY Total								
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Schools	W-636114	9/9/2020	9627-83142	01-0631-0-0000-8200-5505-216-B000	35,762.57
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Schools	W-636114	9/9/2020	50169-5346	01-0631-0-0000-8200-5505-030-B000	6,385.26
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Schools	W-636114	9/9/2020	9627-83142	01-0631-0-0000-8200-5505-030-B000	6,385.26
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Schools	W-636114	9/9/2020	50169-135729	01-0631-0-0000-8200-5505-030-B000	4,234.00
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Schools	W-636114	9/9/2020	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,662.13
CITY OF FOSTER CITY Total								
01	CITY OF SAN MATEO	PO210669	Blanket PO for Police False Alarms	W-635165	9/1/2020	510064 PARKSIDE	01-8150-0-0000-8300-5870-327-B000	1,366.14
CITY OF SAN MATEO Total								
104.00								

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	COMMITTEE FOR CHILDREN	PO210708	Committee for Children classroom kits	W-635166	9/1/2020	2010361	01-9010-0-0000-3110-4320-075-1020	13,939.29
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-635177	9/1/2020	68766194	01-0614-0-0000-7400-5806-072-H000	13,939.29
01	CONCENTRA MEDICAL CENTERS Total							128.00
01	COUNTY SCHOOL SERV FUND	PO210971	Covid-19 Supplies	W-636119	9/9/2020	17245	01-3210-0-0000-3140-4320-031-8000	59,188.18
01	COUNTY SCHOOL SERV FUND	PO211000	PO for Covid-19 (Disinfecting Wipes)	W-636145	9/9/2020	17503	01-3210-0-0000-3140-4320-031-8000	1,127.51
01	COUNTY SCHOOL SERV FUND Total							60,315.69
01	CRUSADER FENCE CO. INC.	PO211006	Bowditch Fence Repair	W-636139	9/9/2020	10385	01-8150-0-0000-8300-5621-216-8099	5,412.00
01	CRUSADER FENCE CO. INC. Total							5,412.00
01	DE LAGE LANDEN FINANCIAL	PO210081	Open PO for De Lage for Riso lease	W-636140	9/9/2020	69170872 SEP	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL Total							72.71
01	DEPT OF TOXIC SUBSTANCES CONTR	PO210915	To pay for Hazardous Waste Manifest Fee Bayside	W-635167	9/1/2020	202083912	01-0631-0-0000-8200-5302-213-8000	757.50
01	DEPT OF TOXIC SUBSTANCES CONTR Total							757.50
01	DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-635168	9/1/2020	6249860 080920	01-8150-0-0000-8110-4320-031-8000	82.00
01	DS SERVICES OF AMERICA INC. Total							82.00
01	FASTENAL COMPANY	PO210721	To purchase maintenance supplies	W-636115	9/9/2020	CAS1831760	01-8150-0-0000-8110-4320-031-8000	461.21
01	FASTENAL COMPANY	PO210721	To purchase maintenance supplies	W-636115	9/9/2020	CAS1831738	01-8150-0-0000-8110-4320-031-8000	20.71
01	FASTENAL COMPANY Total							481.92
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-635178	9/1/2020	CFS 2359884	01-8150-0-0000-8110-4330-031-8000	927.62
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-635178	9/1/2020	CFS 2359884	01-0610-0-0000-7700-4330-088-E000	118.17
01	FLYERS ENERGY LLC Total							1,045.79
01	FRANCO, JOHN	PO211061	employee reimbursement for Livescan	W-636146	9/9/2020	LIVSCAN	01-0614-0-0000-7400-5803-072-H000	25.00
01	FRANCO, JOHN Total							25.00
01	GGNET TECHNOLOGIES	PO211086	GGNet IT Support Maint.-June 2020	W-635170	9/1/2020	81831	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GO-BOX LLC	PV210020	INVOICE 5940 REISSUE	W-636128	9/9/2020	5940	01-0610-0-0000-7700-4410-088-E000	1,415.84
01	GO-BOX LLC Total							1,415.84
01	GOPHER	PO210432	PE Equipment	W-636162	9/9/2020	9758585	01-9424-0-1137-1000-4320-211-P000	994.75
01	GOPHER Total							994.75
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-636147	9/9/2020	9620489402	01-8150-0-0000-8110-4320-031-8000	722.29
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-636141	9/9/2020	9620489410	01-8150-0-0000-8110-4320-031-8000	111.12
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-636141	9/9/2020	9610556301	01-8150-0-0000-8110-4320-031-8000	86.25
01	GRAINGER Total							919.66
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-635171	9/1/2020	343147	01-0505-0-0000-2495-5899-071-E004	135.00
01	HANNA INTERPRETING SERVICES Total							135.00
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-635183	9/1/2020	9174646-02	01-8150-0-0000-8300-4320-031-8000	412.31
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-635183	9/1/2020	9174646-03	01-8150-0-0000-8300-4320-031-8000	197.29
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-636166	9/9/2020	9174646-04	01-8150-0-0000-8300-4320-031-8000	61.67
01	IDN GLOBAL INC Total							671.27
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-636116	9/9/2020	51015	01-8150-0-0000-8300-5899-031-8000	800.00
01	INTERNATIONAL FIRE INC Total							800.00
01	INTRADO INTERACTIVE SERVICES	PO210946	School/Messenger Renewal,	W-635179	9/1/2020	124138	01-0615-0-0000-2100-5845-074-L000	18,643.50
01	INTRADO INTERACTIVE SERVICES Total							18,643.50
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-636096	9/9/2020	10311976	01-0616-0-0000-7550-4320-088-E000	1,256.10
01	KELLY PAPER COMPANY	PO211032	Open PO for copy paper 2020-2021	W-636096	9/9/2020	10317326	01-0100-0-1110-1000-4320-125-P000	218.51
01	KELLY PAPER COMPANY Total							1,474.61
01	LAKESHORE LEARNING MATERIALS	PO210911	Lakeshore Books 1st and 3rd Grade	W-636097	9/9/2020	3172540820	01-0100-0-1110-1000-4310-120-P000	1,483.79
01	LAKESHORE LEARNING MATERIALS Total							1,483.79
01	LARSEN, KARMYN	CL200545	SETTLEMENT	W-636110	9/9/2020	18393	01-6506-0-5770-1180-5840-081-L000	6,833.00
01	LARSEN, KARMYN	CL200545	SETTLEMENT	W-636110	9/9/2020	18171	01-6506-0-5770-1180-5840-081-L000	6,833.00
01	LARSEN, KARMYN Total							13,666.00
01	LEARNING A-Z	PO211103	Learning A-Z License	W-636098	9/9/2020	2590231	01-6300-0-1110-1000-5845-125-E000	846.75
01	LEARNING A-Z Total							846.75
01	MARTHA SULLIVAN	MV210256	STALEDATED #182795 12/20/19	W-636129	9/9/2020	REPLACE #182795	01-0000-0-0000-0000-8699-000-0000	5,360.68
01	MARTHA SULLIVAN Total							5,360.68
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-636100	9/9/2020	112529006-001	01-0100-0-1110-1000-4310-213-P000	1,403.35
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	112707447-001	01-0100-0-1110-1000-4320-120-P000	709.19

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	P0210488	Blanket P.O. for Instructional Materials 20-21	W-636109	9/9/2020	111635831-002	01-0100-0-1110-1000-4310-213-P000	685.03
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	112937795-001	01-0100-0-1110-1000-4320-120-P000	571.25
01	OFFICE DEPOT	P0210405	Office Supplies	W-636109	9/9/2020	116596125-001	01-0100-0-1110-1000-4310-112-P000	540.64
01	OFFICE DEPOT	P0210493	Open PO 2020-2021 Office Supplies	W-636109	9/9/2020	113482687-001	01-0100-0-0000-2700-4320-128-P000	515.42
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	117929197-001	01-0100-0-1110-1000-4310-213-P000	360.55
01	OFFICE DEPOT	P0210394	Open PO for office supplies	W-636109	9/9/2020	113188812-001	01-0100-0-1110-1000-4320-118-P000	344.20
01	OFFICE DEPOT	P0210377	Blanket Purchase order for teacher classroom supplies	W-636109	9/9/2020	108701522-001	01-0100-0-1110-1000-4320-122-P000	261.28
01	OFFICE DEPOT	P0210394	Open PO for office supplies	W-636109	9/9/2020	112420480-001	01-0100-0-1110-1000-4320-118-P000	244.71
01	OFFICE DEPOT	P0210493	Open PO 2020-2021 Office Supplies	W-636109	9/9/2020	108859831-001	01-0100-0-0000-2700-4320-128-P000	207.15
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	106190434-001	01-0100-0-1110-1000-4310-128-P000	176.79
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	111476036-001	01-0100-0-1110-1000-4310-213-P000	175.19
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	114837383-001	01-0100-0-1110-1000-4310-128-P000	150.45
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	112938244-001	01-0100-0-1110-1000-4320-120-P000	141.26
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	112113320-001	01-0100-0-1110-1000-4310-213-P000	120.44
01	OFFICE DEPOT	P0210514	SUPPLIES 2020-2021,	W-636109	9/9/2020	111724888-001	01-0100-0-1110-1000-4310-317-P000	118.11
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	113055794-001	01-0100-0-1110-1000-4320-120-P000	113.33
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115658045-001	01-0100-0-1110-1000-4310-114-P000	99.99
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115818356-001	01-0100-0-1110-1000-4310-114-P000	90.06
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	113038699-001	01-0100-0-1110-1000-4320-120-P000	89.18
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	113998192-001	01-0100-0-1110-1000-4310-128-P000	87.56
01	OFFICE DEPOT	P0210859	Office Supplies 2020-2021	W-636109	9/9/2020	115716882-001	01-0100-0-0000-2700-4320-114-P000	71.84
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	106204328-001	01-0100-0-1110-1000-4310-128-P000	59.06
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	116710678-001	01-0100-0-1110-1000-4310-114-P000	58.85
01	OFFICE DEPOT	P0210405	Office Supplies	W-636109	9/9/2020	114330684-001	01-0100-0-1110-1000-4310-112-P000	56.33
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	106117763-001	01-0100-0-1110-1000-4310-128-P000	49.89
01	OFFICE DEPOT	P0210405	Office Supplies	W-636109	9/9/2020	117968715-001	01-0100-0-1110-1000-4310-112-P000	45.86
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	105032784-001	01-0100-0-1110-1000-4310-121-P000	44.23
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	113817295-001	01-0100-0-1110-1000-4310-114-P000	39.74
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116157645-003	01-0100-0-1110-1000-4310-121-P000	37.43
01	OFFICE DEPOT	P0210405	Office Supplies	W-636109	9/9/2020	115359042-001	01-0100-0-1110-1000-4310-112-P000	37.03
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115823459-001	01-0100-0-1110-1000-4310-114-P000	35.31
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	112113304-001	01-0100-0-1110-1000-4310-213-P000	35.11
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	112113300-001	01-0100-0-1110-1000-4310-213-P000	34.77
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	110605109-001	01-0100-0-1110-1000-4310-213-P000	32.85
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115831509-001	01-0100-0-1110-1000-4310-114-P000	28.23
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order	W-636109	9/9/2020	112715803-001	01-0100-0-1110-1000-4320-120-P000	27.85
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	114475131-001	01-0100-0-1110-1000-4310-128-P000	26.62
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116021497-003	01-0100-0-1110-1000-4310-121-P000	24.31
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116112167-003	01-0100-0-1110-1000-4310-121-P000	24.31
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	115628327-001	01-0100-0-1110-1000-4310-121-P000	24.31
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116021497-006	01-0100-0-1110-1000-4310-121-P000	24.31
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116112167-005	01-0100-0-1110-1000-4310-121-P000	24.31
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115823454-001	01-0100-0-1110-1000-4310-114-P000	23.37
01	OFFICE DEPOT	P0210535	Blanket PO for Office Depot Supplies 20-21	W-636109	9/9/2020	118158984-001	01-0100-0-1110-1000-4310-213-P000	20.72
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115628402-001	01-0100-0-1110-1000-4310-114-P000	16.86
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115605276-002	01-0100-0-1110-1000-4310-114-P000	13.67
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636109	9/9/2020	114267823-001	01-0100-0-1110-1000-4310-128-P000	11.30
01	OFFICE DEPOT	P0210405	Office Supplies	W-636109	9/9/2020	116596125-002	01-0100-0-1110-1000-4310-112-P000	9.85
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115845462-001	01-0100-0-1110-1000-4310-114-P000	8.51
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116112167-004	01-0100-0-1110-1000-4310-121-P000	5.20
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-636109	9/9/2020	116021497-005	01-0100-0-1110-1000-4310-121-P000	5.20
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115655434-001	01-0100-0-1110-1000-4310-114-P000	3.11
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	115831508-001	01-0100-0-1110-1000-4310-114-P000	3.11
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-636109	9/9/2020	113814000-001	01-0100-0-1110-1000-4310-114-P000	3.11
01	OFFICE DEPOT	P0210002	Science Notebooks for Students	W-636109	9/9/2020	112483392-001 PRT2	01-9380-0-1135-1000-4310-071-E000	2.00
01	OFFICE DEPOT	P0210542	Open PO 2020-2021 Classroom Supplies	W-636089	9/9/2020	114267137-001	01-0100-0-1110-1000-4310-128-P000	(11.30)
	OFFICE DEPOT Total							8,162.39

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-216-8000	11,468.26
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-213-8000	7,898.35
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-112-8000	5,041.08
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-118-8000	4,983.26
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-128-8000	4,602.40
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-317-8000	4,494.01
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-032-8000	4,342.41
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-310-8000	3,502.78
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-323-8000	2,951.47
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-211-8000	2,429.81
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-327-8000	2,373.37
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-122-8000	2,104.73
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-119-8000	2,006.68
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-121-8000	1,916.61
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-126-8000	1,687.76
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-124-8000	1,417.07
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-109-8000	1,372.69
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-125-8000	1,197.29
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-031-8000	619.18
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-106-8000	614.58
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-636102	9/9/2020	5855922857-0 AUG 2020	01-0631-0-0000-8200-5511-114-8000	129.17
PACIFIC GAS & ELECTRIC Total								
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	6880 PO 202909	01-6506-0-5770-1180-5840-081-L000	68,860.20
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	6839 PO 202909	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	6791 PO 202909	01-6506-0-5770-1180-5840-081-L000	8,075.00
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	227 RR PO 202909	01-6506-0-5770-1180-5840-081-L000	625.00
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	223 RR PO 202909	01-6506-0-5770-1180-5840-081-L000	250.00
01	REDDY, LORI AND DAVE	CL200432	PO 202909	W-636111	9/9/2020	229 RR PO 202909	01-6506-0-5770-1180-5840-081-L000	250.00
REDDY, LORI AND DAVE Total								
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-636090	9/9/2020	19431	01-3210-0-0000-8200-4321-031-8000	26,100.00
RESOURCE SOLUTIONS SF GROUP Total								
01	SCHOLASTIC	PO210962	Science Magazines	W-636103	9/9/2020	M6928359	01-9424-0-1135-1000-4310-211-P000	7,413.70
01	SHOSHANA GLEIT	MV210255	STALEDATED #182925 12/20/19	W-636130	9/9/2020	REPLACE CK#182925	01-0000-0-0000-0000-8699-000-0000	668.10
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-636104	9/9/2020	140905317-225 AUG	01-0610-0-0000-7700-5901-088-E000	1,340.52
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-636104	9/9/2020	140905317-225 AUG	01-8150-0-0000-7200-5901-031-8000	1,340.52
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-120-8000	313.31
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-031-8000	435.87
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-317-8000	345.05
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-112-8000	337.93
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-112-8000	174.38
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-114-8000	164.80
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-119-8000	163.84
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-327-8000	157.55
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-215-8000	154.66
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-310-8000	132.62
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-122-8000	120.74
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-124-8000	110.11
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-030-8000	96.83
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-323-8000	95.98
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-126-8000	73.19
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-213-8000	72.53
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-125-8000	51.71
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-109-8000	45.65
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-128-8000	41.42

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-121-8000	32.30
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-032-8000	7.84
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	01-0631-0-0000-8200-5501-211-8000	7.84
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 CR JULY 2020	01-0631-0-0000-8200-5501-216-8000	(1,070.02)
	SPURR Total							1,752.82
01	TEACHERS' CURRICULUM INSTITUTE	PO210932	Software subscription	W-636106	9/9/2020	INV70188	01-9710-0-1110-1000-5845-114-P000	2,904.00
	TEACHERS' CURRICULUM INSTITUTE Total							2,904.00
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	4509 PO 202952	01-6506-0-5770-1180-5840-081-L000	3,681.50
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	5767 PO 202952	01-6506-0-5770-1180-5840-081-L000	2,139.00
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	4283 PO 202952	01-6506-0-5770-1180-5840-081-L000	1,616.50
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	5389 PO 202952	01-6506-0-5770-1180-5840-081-L000	903.00
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	4685 PO 202952	01-6506-0-5770-1180-5840-081-L000	709.50
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	5032 PO 202952	01-6506-0-5770-1180-5840-081-L000	387.00
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	5955 PO 202952	01-6506-0-5770-1180-5840-081-L000	241.50
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	4860 PO 202952	01-6506-0-5770-1180-5840-081-L000	129.00
01	TOLLNER LAW OFFICES	CL200463	PO 202952	W-636095	9/9/2020	5553 PO 202952	01-6506-0-5770-1180-5840-081-L000	129.00
	TOLLNER LAW OFFICES Total							9,936.00
01	UNIVERSITY OF OREGON	PO210429	SWIS Annual License for PBIS Apps	W-636108	9/9/2020	INV00057029	01-9424-0-0000-3110-5845-112-P000	460.00
	UNIVERSITY OF OREGON Total							460.00
	Total General Fund							410,332.26
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-636143	9/9/2020	1354300000 AUG	12-6105-0-0001-8200-5505-329-L000	722.44
	CALIFORNIA WATER SERVICE CO. Total							722.44
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	1057726557-001	12-6105-0-0001-1000-4310-329-L000	43.79
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	1057726557-001	12-6105-0-8500-1000-4310-329-L000	43.78
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	106922935-001	12-6105-0-0001-1000-4310-329-L000	43.47
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	106922935-001	12-6105-0-8500-1000-4310-329-L000	43.46
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108903027-001	12-6105-0-0001-1000-4310-329-L000	32.67
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108903027-001	12-6105-0-8500-1000-4310-329-L000	32.66
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	112673190-001	12-6105-0-8500-1000-4310-329-L000	20.65
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	112673190-001	12-6105-0-0001-1000-4310-329-L000	20.65
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108723258-001	12-6105-0-8500-1000-4310-329-L000	11.49
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108723258-001	12-6105-0-0001-1000-4310-329-L000	11.49
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108696418-001	12-6105-0-8500-1000-4310-329-L000	11.08
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-636100	9/9/2020	108696418-001	12-6105-0-0001-1000-4310-329-L000	11.08
	OFFICE DEPOT Total							326.27
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-636102	9/9/2020	585522857-0 AUG 2020	12-6105-0-0001-8200-5511-329-L000	868.08
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-636102	9/9/2020	585522857-0 AUG 2020	12-6105-0-8500-8200-5511-329-L000	173.62
	PACIFIC GAS & ELECTRIC Total							1,041.70
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	12-6105-0-0001-8200-5501-329-L000	28.23
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	12-6105-0-8500-8200-5501-329-L000	5.65
	SPURR Total							33.88
	Total Child Development Fund							2,124.29
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-636123	9/9/2020	9300012 080820	13-5310-0-0000-3700-4320-032-B000	14.90
	ALHAMBRA Total							14.90
13	BAY CITIES PRODUCE CO INC	PO210631	BAY CITIES Annual PO for produce	W-636124	9/9/2020	1432102	13-5310-0-0000-3700-4710-032-B000	167.30
13	BAY CITIES PRODUCE CO INC	PO210631	BAY CITIES Annual PO for produce	W-636124	9/9/2020	1429009	13-5310-0-0000-3700-4710-032-B000	137.40
13	BAY CITIES PRODUCE CO INC	PO210631	BAY CITIES Annual PO for produce	W-636124	9/9/2020	1430347	13-5310-0-0000-3700-4710-032-B000	125.70
	BAY CITIES PRODUCE CO INC Total							430.40
13	DOUGLAS EDMUNDS	MV210240	MSB REFUND	W-636120	9/9/2020	REFUND	13-0000-0-0000-0000-9650-000	29.75
	DOUGLAS EDMUNDS Total							29.75
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-635169	9/1/2020	CFS 2359884	13-5310-0-0000-3700-4330-032-B000	110.53
	FLYERS ENERGY LLC Total							110.53
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	3381022	13-5310-0-0000-3700-4710-032-B000	5,122.61
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	33810424	13-5310-0-0000-3700-4710-032-B000	3,647.35
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	3391545	13-5310-0-0000-3700-4710-032-B000	1,074.20

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	3387149	13-5310-0-0000-3700-4710-032-8000	613.89
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	3422143	13-5310-0-0000-3700-4710-032-8000	391.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-636125	9/9/2020	3399706	13-5310-0-0000-3700-4710-032-8000	222.75
	GOLDSTAR FOODS Total							11,072.30
13	JILL LIANG	MV210241	MSB REFUND	W-636121	9/9/2020	REFUND	13-0000-0-0000-0000-9650-000	363.00
13	JILL LIANG Total							363.00
13	MABEL LAW	MV210242	MSB REFUND	W-636122	9/9/2020	REFUND	13-0000-0-0000-0000-9650-000	169.25
13	MABEL LAW Total							169.25
13	MICHELLE RALEY	MV210239	MSB REFUND	W-635180	9/1/2020	REFUND	13-0000-0-0000-0000-9650-000	30.50
13	MICHELLE RALEY Total							30.50
13	OFFICE DEPOT	PO210537	OFFICE DEPOT ANNUAL PO for supplies	W-636126	9/9/2020	1.16179E+11	13-5310-0-0000-3700-4320-032-8000	144.25
13	OFFICE DEPOT	PO210537	OFFICE DEPOT ANNUAL PO for supplies	W-636126	9/9/2020	1.14476E+11	13-5310-0-0000-3700-4320-032-8000	100.49
	OFFICE DEPOT Total							244.74
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-636164	9/9/2020	57151013	13-5310-0-0000-3700-4710-032-8000	1,131.78
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-636131	9/9/2020	57161039	13-5310-0-0000-3700-4710-032-8000	1,130.34
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-636131	9/9/2020	57170860	13-5310-0-0000-3700-4710-032-8000	889.05
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-636131	9/9/2020	93920217155	13-5310-0-0000-3700-4710-032-8000	811.50
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-636131	9/9/2020	57148959	13-5310-0-0000-3700-4710-032-8000	649.20
	PRODUCERS DAIRY FOODS INC Total							4,611.87
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-636104	9/9/2020	140905317-225 AUG	13-5310-0-0000-3700-5901-032-8000	0.90
13	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-636127	9/9/2020	398879666	13-5310-0-0000-3700-5621-032-8000	124.00
	TERMINIX INC. Total							124.00
	Total Cafeteria Fund							17,202.14
14	CYPRESS ENGINEERING GROUP LLC	PO210842	Bayside MPR HVAC Renovation	W-635176	9/1/2020	4197	14-0000-0-0000-8500-6225-213-8000	2,900.00
	CYPRESS ENGINEERING GROUP LLC Total							2,900.00
	Total Deferred Maintenance Fund							2,900.00
21	AEDIS ARCHITECTURE & PLANNING	PO210771	Architectural services for Districtwide Shade Structure	W-636137	9/9/2020	2014063-35	21-0984-0-0000-8500-6221-099-8000	11,825.12
21	AEDIS ARCHITECTURE & PLANNING Total							11,825.12
21	BAY AREA NEWS GROUP	PO211069	Blanket PO for Bond Project Advertisements FY2021	W-635163	9/1/2020	6486911	21-9010-0-0000-8500-5819-099-8000	878.54
21	BAY AREA NEWS GROUP	PO211069	Blanket PO for Bond Project Advertisements FY2021	W-635163	9/1/2020	6492650	21-9010-0-0000-8500-5819-099-8000	780.44
	BAY AREA NEWS GROUP Total							1,658.98
21	CDW GOVERNMENT INC.	PO210807	Measure X Chrombooks/Carts (Quote LNFW352)	W-635182	9/1/2020	ZQ27663	21-9010-0-0000-8500-6275-110-8000	3,528.00
21	CDW GOVERNMENT INC.	PO210945	Measure X Borel printers for new classrooms	W-636094	9/9/2020	ZTH1607	21-9010-0-0000-8500-4324-215-8200	1,198.65
21	CDW GOVERNMENT INC.	PO210968	Abbott - Measure X - Printers for Classroom	W-636144	9/9/2020	ZTV7219	21-9010-0-0000-8500-4324-211-8200	399.55
	CDW GOVERNMENT INC. Total							5,126.20
21	CSDA DESIGN GROUP	PO210792	Architectural Services for Meas X Borel Gym/Classrm	W-636150	9/9/2020	2007722	21-9010-0-0000-8500-6221-215-8200	25,010.26
	CSDA DESIGN GROUP Total							25,010.26
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-635169	9/1/2020	CFS 2359884	21-9010-0-0000-8500-4330-099-8000	59.54
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-635169	9/1/2020	CFS 2359884	21-0901-0-0000-8500-4330-099-8000	59.54
	FLYERS ENERGY LLC Total							119.08
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X GH MF	W-636148	9/9/2020	152804	21-9010-0-0000-8500-6221-119-8000	14,507.50
	HMC GROUP Total							14,507.50
21	IT MANAGEMENT CORP	PO210653	Abbott Project / WAPs (Quote 6033 rev 2)	W-635184	9/1/2020	6033	21-9010-0-0000-8500-4410-211-9200	11,234.35
21	IT MANAGEMENT CORP	PO210653	Abbott Project / WAPs (Quote 6033 rev 2)	W-635184	9/1/2020	6033	21-9010-0-0000-8500-4324-211-8200	2,393.58
	IT MANAGEMENT CORP Total							13,627.93
21	LIGHTSPEED TECHNOLOGIES INC.	PO210650	Abbott Project Audio (Quote Q-14213)	W-636099	9/9/2020	128286	21-9010-0-0000-8500-4410-211-8200	2,941.00
21	LIGHTSPEED TECHNOLOGIES INC.	PO210650	Abbott Project Audio (Quote Q-14213)	W-636099	9/9/2020	128286	21-9010-0-0000-8500-4324-211-8200	533.14
	LIGHTSPEED TECHNOLOGIES INC. Total							3,474.14
21	ORBACH HUFF SUAREZ & HENDERSON	PO210587	FY20-21 Blanket PO for legal service expenses	W-636101	9/9/2020	91178	21-9010-0-0000-8500-5813-099-8000	276.00
	ORBACH HUFF SUAREZ & HENDERSON Total							276.00
	Total Building Fund-General Obligation							75,625.21
63	AU, LONG YAN	MV210258	DUPLICATE TUITION REFUND	W-636159	9/9/2020	DUPLICATE TUITION	63-0010-0-0000-0000-8689-329-1000	250.00
	AU, LONG YAN Total							250.00

Fund	Vendor Name	Reference	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
63	HOPKINS, STEPHANIE	MV210245	20-21 PRESCH REFUND	W-636152	9/9/2020	20-21 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
63	HOPKINS, STEPHANIE	MV210244	19-20 PRESCH REFUND	W-636151	9/9/2020	19-20 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	HOPKINS, STEPHANIE Total							2,530.00
63	LIU, CONSTANCE	MV210247	20-21 PRESCH REFUND	W-636133	9/9/2020	20-21 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
63	LIU, CONSTANCE	MV210246	19-20 PRESCH REFUND	W-636132	9/9/2020	19-20 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	LIU, CONSTANCE Total							2,530.00
63	LORRAIN, LESTA	MV210248	PRESCH REFUND	W-636153	9/9/2020	PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	700.00
	LORRAIN, LESTA Total							700.00
63	MANUEL, THOMAS	MV210249	PRESCH REFUND	W-636134	9/9/2020	PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	920.00
	MANUEL, THOMAS Total							920.00
63	OFFICE DEPOT	PO210495	Office Depot FY 2021, Spring, Summer, Fall and Winter	W-636089	9/9/2020	114975793-001	63-0842-0-0000-6000-4320-074-L000	920.00
	OFFICE DEPOT Total							46.42
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-636102	9/9/2020	5855922857-0 AUG 2020	63-0010-0-0000-6000-5511-329-L000	46.42
	PACIFIC GAS & ELECTRIC Total							347.23
63	PARK, COURTNEY	MV210260	PREVIOUS YEAR REFUND	W-636163	9/9/2020	PREVIOUS YEAR	63-0010-0-0000-0000-8689-329-L000	855.00
	PARK, COURTNEY Total							670.00
63	PRUIETT, DANIEL	MV210251	20-21 PRESCH REFUND	W-636154	9/9/2020	20-21 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	640.00
63	PRUIETT, DANIEL	MV210250	19-20 PRESCH REFUND	W-636135	9/9/2020	19-20 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,310.00
	PRUIETT, DANIEL Total							1,280.00
63	SISON, SHENEL	MV210252	PRESCH REFUND	W-636155	9/9/2020	PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
	SISON, SHENEL Total							11.29
63	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-636105	9/9/2020	108622 JULY 2020	63-0010-0-0000-6000-5501-329-L000	11.29
	SPURR Total							11.29
63	TREMAIN, DANIELLE	MV210243	REPL LOST CHK 610041 REFUND	W-636107	9/9/2020	REPL LOST CHK 610041 REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	TREMAIN, DANIELLE Total							1,250.00
63	YEN, IRIS	MV210254	20-21 PRESCH REFUND	W-636156	9/9/2020	20-21 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
63	YEN, IRIS	MV210253	19-20 PRESCH REFUND	W-636136	9/9/2020	19-20 PRESCH REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	YEN, IRIS Total							2,530.00
	Total Children's Annex Fund							14,559.94
	Grand Total							522,743.84