

Requested By: sandyi

For Payments Due By 7/31/2020

07/29/2020

3:08:20PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Taxable	Amount Tax
4120 ALVES, HEATHER								
PV - 210029		07/11/2020	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$283.61	\$0.00	\$0.00
		Description: CPR /BLS CERT						
<b>Total Amount for Warrant</b>						<b>\$283.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$283.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
3148 AMS.NET								
LB - 20072		05/29/2020	0038214	0100-0000-0-0000-77000-580000-001-00	F	\$2,386.57	\$0.00	\$0.00
		Description: ERATE NETWORK CABLING						
<b>Total Amount for Warrant</b>						<b>\$2,386.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,386.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 210097		07/22/2020	0341165505	0100-0000-0-0000-82000-590010-001-00	F	\$2,738.48	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
215 CAL BENNETT'S OFFICE FURNITURE								
LB - 20064		07/21/2020	18767-0	0100-0000-0-0000-82000-640000-001-00	F	\$5,351.78	\$0.00	\$0.00
		Description: SPEECH PRIVACY						
<b>Total Amount for Warrant</b>						<b>\$5,351.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,351.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
291 CALIFORNIA'S VALUED TRUST								
PO - 210115		07/29/2020	AUGUST 2020 HEALI	0100-0000-0-1110-10000-370100-001-00	F	\$13,739.04	\$0.00	\$0.00
		Description: AUGUST 2020 HEALTH INS						
PO - 210115		07/29/2020	AUGUST HEALTH IN	0100-0000-0-0000-72000-370200-001-00	F	\$6,819.17	\$0.00	\$0.00
PO - 210115		07/29/2020	AUGUST HEALTH IN	0100-0000-0-0000-00000-951410-000-00	F	\$99,341.75	\$0.00	\$0.00
PO - 210115		07/29/2020	AUGUST HEALTH IN	0100-0000-0-0000-00000-951400-000-00	F	\$217,353.93	\$0.00	\$0.00
PO - 210115		07/29/2020	AUGUST HEALTH IN	1100-0000-0-0000-00000-951400-000-00	F	\$3,402.21	\$0.00	\$0.00
PO - 210115		07/29/2020	AUGUST HEALTH IN	1300-0000-0-0000-00000-951400-000-00	F	\$6,789.27	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$347,445.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$347,445.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
1858 CASAS								
LB - 20014		02/25/2020	0114258	1100-6371-0-4110-10000-430000-001-00	F	\$2,039.26	\$0.00	\$0.00
		Description: CASAS ETEST ONLINE						
<b>Total Amount for Warrant</b>						<b>\$2,039.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,039.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
258 CASBO								
* PO - 210089		07/22/2020	628841	0100-4126-0-1110-10000-520000-001-00	F	\$3,000.00	\$0.00	\$0.00
		Description: CASBO PD FOR R LUNA						
* PO - 210092		06/23/2020	628843	0100-4126-0-1110-10000-520000-001-00	F	\$3,000.00	\$0.00	\$0.00
		Description: CASBO PD A CASTRO						
<b>Total Amount of Payment</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
487 EMPLOYMENT DEVELOPMENT DEPT.								
PV - 210032		07/29/2020	SUI 2ND QTR	0100-0000-0-0000-00000-951500-000-00		\$2,463.80	\$0.00	\$0.00
PV - 210032		07/31/2020	942-3715-3	1100-0000-0-0000-00000-951500-000-00		\$38.76	\$0.00	\$0.00
PV - 210032		07/31/2020	942-3715-3	1300-0000-0-0000-00000-951500-000-00		\$104.34	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
LB - 20065		05/12/2020	0016950	0100-8150-0-0000-81100-430000-003-00	F	\$11.79	\$0.00	\$0.00
		Description: MAINT SUPPLIES						
LB - 20066		04/21/2020	0016805	0100-8150-0-0000-81100-430000-003-00	F	\$246.65	\$0.00	\$0.00
		Description: MAINT SUPPLIES						
LB - 20067		04/29/2020	0016866	0100-8150-0-0000-81100-430000-003-00	F	\$8.25	\$0.00	\$0.00
		Description: EXT CORD						
LB - 20068		05/19/2020	0016985	0100-8150-0-0000-81100-430000-003-00	F	\$157.63	\$0.00	\$0.00
		Description: WEED KILLER						
LB - 20069		03/13/2020	0016637	0100-8150-0-0000-81100-430000-003-00	F	\$48.42	\$0.00	\$0.00
		Description: PLUMBING PARTS						
LB - 20070		03/26/2020	0016689	0100-8150-0-0000-81100-430000-003-00	F	\$21.97	\$0.00	\$0.00

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492 ERVINS								
		Description: SCRAPERS						
	PV - 210031	07/22/2020	0017263	0100-8150-0-0000-81100-430000-003-00		\$31.70	\$0.00	\$0.00
		Description: SPRINKLER BUBBLERS FOR RSMS						
<b>Total Amount for Warrant</b>						<b>\$526.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$526.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
	PO - 210110	07/23/2020	60589	0100-0333-0-0000-36000-430010-002-00	F	\$1,733.99	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$1,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,733.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
*	PO - 210102	07/14/2020	5889221	1300-5310-0-0000-37000-580000-041-00	F	\$1,029.96	\$0.00	\$0.00
		Description: CAFETERIA ANNUAL SERVICE						
*	PO - 210103	07/14/2020	5889231	1300-5310-0-0000-37000-580000-042-00	F	\$863.53	\$0.00	\$0.00
		Description: CAFETERIA						
*	PO - 210104	07/14/2020	5889224	1300-5310-0-0000-37000-580000-041-00	F	\$661.92	\$0.00	\$0.00
		Description: CAFETERIA						
<b>Total Amount of Payment</b>						<b>\$2,555.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,555.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
	LB - 20071	06/30/2020	20159	0100-0332-1-1110-10000-580000-043-00	F	\$1,192.48	\$0.00	\$0.00
		Description: WLLHITE/KEENEY ROP BENEFITS						
<b>Total Amount for Warrant</b>						<b>\$1,192.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,192.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
5120 La Carreta								
	PO - 210098	07/22/2020	1015	0100-4035-0-1110-21400-580000-001-00	F	\$306.74	\$0.00	\$0.00
		Description: LUNCH FOR LEADERSHIP RETREAT						
<b>Total Amount for Warrant</b>						<b>\$306.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
	PO - 210120	07/29/2020	MEETING WITH SITE	0100-0000-0-0000-72000-430000-001-00	F	\$137.28	\$0.00	\$0.00

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5120 La Carreta								
Description: BUS MEETING WITH SECRETARIES								
<b>Total Amount for Warrant</b>						\$137.28	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$444.02	\$0.00	\$0.00
5675 LUNA, RAUL								
PV - 210030		07/24/2020	EXP REIM	0100-7388-0-0000-81100-520000-001-00		\$102.47	\$0.00	\$0.00
Description: MILEAGE								
<b>Total Amount for Warrant</b>						\$102.47	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$102.47	\$0.00	\$0.00
2656 Office Depot								
PO - 210057		07/20/2020	108188728001	0100-0000-0-0000-72000-430000-001-00	P	\$37.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 210057		07/17/2020	108189145001	0100-0000-0-0000-72000-430000-001-00	F	\$22.51	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						\$59.51	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$59.51	\$0.00	\$0.00
5385 Reliable Fire and Security Solutions Inc								
PO - 210106		06/10/2020	4607	0100-0000-0-0000-77000-580000-001-00	F	\$345.00	\$0.00	\$0.00
Description: TROUBLE SHOOT								
<b>Total Amount for Warrant</b>						\$345.00	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$345.00	\$0.00	\$0.00
5727 San Mateo-Foster City School District								
PO - 210109		07/14/2020	SC210187	1300-5310-0-0000-37000-530000-001-00	F	\$431.49	\$0.00	\$0.00
Description: 2020-21 SUPER CO-OP MEMBERSHIP								
<b>Total Amount for Warrant</b>						\$431.49	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$431.49	\$0.00	\$0.00
3726 SISC II Property & Liability								
PO - 210119		07/29/2020	PROPERTY AND LIAI	0100-0000-0-1110-10000-544000-001-00	F	\$5,264.00	\$0.00	\$0.00
Description: PROPERTY AND LIABILITY PREMIUM								
PO - 210119		07/29/2020	PROPERTY AND LIA	0100-0333-0-0000-36000-545000-002-00	F	\$8,973.92	\$0.00	\$0.00

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3726 SISC II Property & Liability								
PO - 210119		07/29/2020	PROPERTY AND LIA	0100-0000-0-0000-84001-545000-002-00	F	\$16,826.10	\$0.00	\$0.00
PO - 210119		07/29/2020	PROPERTY AND LIA	0100-0000-0-0000-72000-545000-001-00	F	\$261,356.75	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$292,420.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$292,420.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 210099		07/24/2020	7389808 072420	0100-0000-0-0000-72000-430000-001-00	F	\$45.70	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210100		07/24/2020	6690326 072420	0100-0000-0-0000-71000-430000-001-00	F	\$40.71	\$0.00	\$0.00
		Description: WATER SERVICE						
<b>Total Amount for Warrant</b>						<b>\$86.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$86.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
PO - 210107		07/01/2020	17605286	0100-8150-0-0000-81100-580000-003-00	F	\$206.61	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210107		07/01/2020	17589409	0100-0000-0-0000-82000-580000-002-00	F	\$203.31	\$0.00	\$0.00
PO - 210108		08/01/2020	176707183	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
PO - 210108		08/01/2020	17590352	0100-0000-0-0000-82000-580000-042-00	F	\$267.00	\$0.00	\$0.00
PO - 210108		08/01/2020	17600255	0100-0000-0-0000-82000-580000-041-00	F	\$345.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,053.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,053.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
5802 TCG Administrators								
PO - 210114		07/29/2020	REEF SUNSET/D EAS	0100-0000-0-1110-10000-370100-001-00	F	\$1,240.00	\$0.00	\$0.00
		Description: 403 B DAVID EAST						
<b>Total Amount for Warrant</b>						<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210101		08/11/2020	419426226	0100-0000-0-0000-91000-743900-001-00	F	\$5,042.54	\$0.00	\$0.00
		Description: COPIER LEASE						
PO - 210101		08/11/2020	419426226	0100-0000-0-0000-91000-743800-001-00	F	\$257.12	\$0.00	\$0.00

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4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 210101	08/11/2020	419426226	0100-0000-0-0000-91000-580008-001-00	F	\$489.81	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
2708 U.S. Bank								
	CM - 210003	07/20/2020	7606	0100-0000-0-0000-00000-933000-000-00		-\$561.23	\$0.00	\$0.00
	Description: CEASARS PALACE REFUND							
	CM - 210003	07/20/2020	7606	0100-0000-0-0000-00000-933000-000-00		-\$428.58	\$0.00	\$0.00
	Description: CEASARS PALACE REFUND							
	LB - 20023	06/30/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$12.82	\$0.00	\$0.00
	Description: MEET AND GREET SUPPLIES							
	LB - 20023	06/30/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$81.13	\$0.00	\$0.00
	Description: BOARD ROOM SUPPLIES							
	LB - 20023	06/30/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$268.11	\$0.00	\$0.00
	Description: SUPERINTENDENT SUPPLIES							
	LB - 20023	06/30/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$21.44	\$0.00	\$0.00
	Description: SUPERINTENDENT SUPPLIES							
	LB - 20023	06/30/2020	9980	0100-0000-0-0000-74000-580000-001-00	F	\$84.07	\$0.00	\$0.00
	Description: BUSINESS CARDS							
	PO - 210056	07/22/2020	6901	0100-0000-0-0000-72000-430000-001-00	P	\$106.18	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 210056	07/22/2020	6901	0100-0000-0-0000-72000-430000-001-00	P	\$10.86	\$0.00	\$0.00
	PO - 210113	07/02/2020	6901	2170-9010-0-0000-85000-580000-001-00	P	\$634.00	\$0.00	\$0.00
	Description: ASBESTOS NOTIFICATION							
	PO - 210113	07/02/2020	6901	2170-9010-0-0000-85000-580000-001-00	F	\$15.15	\$0.00	\$0.00
	Description: PROCESSING FEE FOR ASBESTOS							
	PO - 210116	07/22/2020	6901	0100-0000-0-0000-77000-580000-001-00	F	\$99.00	\$0.00	\$0.00
	Description: MEMBERSHIP							
	PO - 210117	07/16/2020	6901	0100-0000-0-0000-77000-430000-001-00	F	\$600.55	\$0.00	\$0.00
	Description: EQUIPMENT FOR BOARD ROOM							
	PO - 210118	07/22/2020	6901	0100-7388-0-0000-81100-430000-001-00	F	\$36.44	\$0.00	\$0.00
	Description: BATTERIES FOR THERMOMETERS							
	PO - 210118	07/22/2020	6901	0100-0000-0-0000-72000-430000-001-00	F	\$120.08	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
Description: CASES FOR IPHONE								
<b>Total Amount for Warrant</b>						\$1,100.02	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$1,100.02	\$0.00	\$0.00

**Total Amount of all Payments \$677,933.14**

**Total Number of Checks to print:** 22 \$669,377.73

**Total Number of Credit Card Payments:** 2 \$8,555.41

<b>Use Tax</b>	
<b>Taxable Amount</b>	<b>Tax Amount</b>
<b>Total Transfer for Use Tax</b>	<b>\$0.00 \$0.00</b>

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