

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

August 10, 2020

Warrant Report Period: 7/20/2020-8/9/2020

For Board Meeting: August 20, 2020

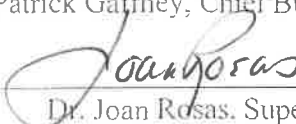
Fund	Fund Description	Warrant Total
01	General Fund	\$2,176,409.37
12	Child Development Fund	\$3,121.14
13	Cafeteria Fund	\$15,295.48
14	Deferred Maintenance Fund	\$2,900
21	Building Fund-General Obligation	\$1,991,928.86
25	Capital Facilities Fund	\$9,521.25
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$30,043.23
63	Children's Annex Fund	\$24,919.19
71	Retiree Benefits Fund	\$109,167.58
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
<b>Total</b>		<b>\$4,363,306.10</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**

**Patrick K  
Gaffney**

Patrick Gaffney, Chief Business Official

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: 2020.08.12 16:46:33 -07'00'

  
Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 8/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pending Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	0.00	5,288,554.00	37,893.53	3,633,163.92	1,617,496.55	30.58%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	0.00	26,348,509.00	1,559,873.30	10,038,803.53	14,749,832.17	55.98%
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	1,597,766.83	13,671,967.45	18,426,213.72	
Total Fund 01	33,695,948.00	0.00	33,695,948.00	1,597,766.83	13,671,967.45	18,426,213.72	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	0.00	84,257.00	925.19	29,674.81	53,657.00	63.68%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	1,685.10	30,738.33	117,376.57	78.36%
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	2,610.29	60,413.14	420,130.57	
Total Fund 12	483,154.00	0.00	483,154.00	2,610.29	60,413.14	420,130.57	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	8,986.62	1,002,063.66	505,927.72	33.35%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	19,935.72	38,688.50	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	28,922.34	1,040,752.16	903,610.50	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	28,922.34	1,040,752.16	903,610.50	

Criteria Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pending, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 25, 40, 63, 71; Object = 4\*, 5\*, 6\*, 7\*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 8/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 14 Deferred Maintenance Fund</b>							
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	0.00	32,460.00	(32,460.00)	
Total Expenditure Balances	500,000.00	0.00	500,000.00	0.00	38,061.00	461,939.00	
Total Fund 14	500,000.00	0.00	500,000.00	0.00	38,061.00	461,939.00	
<b>Fund 21 Building Fund-General Obligati</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	14,855.75	83,194.04	(87,549.79)	(833.81%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	485.00	362,952.15	(311,927.15)	(605.57%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	(12,142.87)	24,598,855.38	(24,586,712.51)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	3,197.88	25,045,001.57	(24,986,189.45)	
Total Fund 21	62,010.00	0.00	62,010.00	3,197.88	25,045,001.57	(24,986,189.45)	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	0.00	41,884.00	(10,755.00)	(34.55%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	2,091,712.50	(2,091,712.50)	
Total Expenditure Balances	31,129.00	0.00	31,129.00	0.00	2,133,596.50	(2,102,467.50)	
Total Fund 25	31,129.00	0.00	31,129.00	0.00	2,133,596.50	(2,102,467.50)	
<b>Fund 40 Special Reserve Fund-Capital P</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	0.00	0.00	0.00	34,216.92	(34,216.92)	
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	61,007.53	(21,007.53)	(52.52%)
Total Expenditure Balances	40,000.00	0.00	40,000.00	0.00	95,224.45	(55,224.45)	
Total Fund 40	40,000.00	0.00	40,000.00	0.00	95,224.45	(55,224.45)	

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

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 8/31/2020)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 63 Enterprises Fund-Children Anne</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	15,778.69	39,805.64	1,606,538.67	96.66%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	8,002.07	62,887.85	581,403.08	89.13%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Total Expenditure Balances</b>	<b>3,064,416.00</b>	<b>0.00</b>	<b>3,064,416.00</b>	<b>23,780.76</b>	<b>102,693.49</b>	<b>2,937,941.75</b>	
<b>Total Fund 63</b>	<b>3,064,416.00</b>	<b>0.00</b>	<b>3,064,416.00</b>	<b>23,780.76</b>	<b>102,693.49</b>	<b>2,937,941.75</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	157,878.66	1,189,634.76	589,486.58	30.43%
<b>Total Expenditure Balances</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>157,878.66</b>	<b>1,189,634.76</b>	<b>589,486.58</b>	
<b>Total Fund 71</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>157,878.66</b>	<b>1,189,634.76</b>	<b>589,486.58</b>	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	360 DEGREE CUSTOMER INC.	CL200356-001	5554	W-630247	7/30/2020 5554		01-6506-0-5770-1180-5830-081-1000	28,704.00
	01 360 DEGREE CUSTOMER INC.	CL200357-001	5555	W-630681	8/4/2020 5555		01-6506-0-5770-1180-5830-081-1000	19,228.00
	01 360 DEGREE CUSTOMER INC.	CL200358-001	5750	W-630681	8/4/2020 5750		01-6506-0-5770-1180-5830-081-1000	13,802.00
	01 360 DEGREE CUSTOMER INC.	CL200354-001	5172	W-630247	7/30/2020 5172 AUG		01-6506-0-5770-1180-5830-081-1000	5,533.80
	01 360 DEGREE CUSTOMER INC.	CL200355-001	5430	W-630247	7/30/2020 5430		01-6506-0-5770-1180-5830-081-1000	2,944.00
360 DEGREE CUSTOMER INC. Total								
70,301.80								
95.31								
95.31								
2,800.00								
2,800.00								
18,537.28								
8,494.84								
27,032.12								
3,800.00								
3,087.50								
3,040.00								
2,880.00								
2,720.00								
2,656.25								
1,520.00								
760.00								
20,463.75								
31,602.48								
23,152.00								
54,754.48								
50.92								
50.92								
8.90								
8.90								
14,000.00								
14,000.00								
500.00								
500.00								
398.26								
398.26								
3,044.60								
1,976.01								
1,960.56								
96.38								
87.62								
81.28								
76.33								
75.69								
42.56								
21.67								
7,462.70								
4,963.60								
5,907.31								
5,224.00								
4,637.80								
4,468.54								
4,444.53								
3,432.50								
3,354.34								
1,585.00								

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AUTISM LEARNING PARTNERS LLC	CL200204-001	2700623 AUG	W-627970	7/21/2020	2700623 AUG	01-6506-0-5770-1180-5830-081-1000	417.06
01	AUTISM LEARNING PARTNERS LLC	CL200213-001	2636495 APR	W-627982	7/21/2020	2636495 APR	01-6506-0-5770-1180-5830-081-1000	162.75
01	AUTISM LEARNING PARTNERS LLC	CL200205-001	2700646 SEP	W-627970	7/21/2020	2700646 SEP	01-6506-0-5770-1180-5830-081-1000	69.00
	<b>AUTISM LEARNING PARTNERS LLC Total</b>							<b>33,702.83</b>
01	BAYWOOD SCHOOL P.T.A.	CL200404-001	2019-2020 PAYROLL EXPENDITURES	W-630252	7/30/2020	2019-2020 PAYROLL EXPENDITURES	01-9150-0-0000-0000-8699-112-P000	7,706.01
	<b>BAYWOOD SCHOOL P.T.A. Total</b>							<b>7,706.01</b>
01	BENCHMARK EDUCATION COMPANY	CL200266-001	INVOICE 397223	W-627972	7/21/2020	397223	01-9338-0-1110-1000-4310-121-E000	14,937.50
	<b>BENCHMARK EDUCATION COMPANY Total</b>							<b>14,937.50</b>
01	BF/BROWNING-FERRIS INDUSTRIES	CL200458-001	4224-000057319	W-630224	7/30/2020	4227-000057319	01-0631-0-0000-8200-5502-031-8000	108.75
	<b>BF/BROWNING-FERRIS INDUSTRIES Total</b>							<b>108.75</b>
01	BOREL PTA	CL200492-001	2019-2020 PAYROLL EXPENDITURES	W-630253	7/30/2020	2019-2020 PAYROLL EXPENDITURES	01-9150-0-0000-0000-8699-112-P000	12,335.04
	<b>BOREL PTA Total</b>							<b>12,335.04</b>
01	BOWDITCH PTA	CL200493-001	2019-2020 PAYROLL EXPENDITURES	W-630254	7/30/2020	2019-2020 PAYROLL EXPENDITURES	01-9150-0-0000-0000-8699-112-P000	285.03
	<b>BOWDITCH PTA Total</b>							<b>285.03</b>
01	BOXWOOD TECHNOLOGY INC	PO210426-001	Blanket PO for advertising for 2020-2021	W-630225	7/30/2020	3569626	01-0614-0-0000-7400-5805-072-H000	300.00
	<b>BOXWOOD TECHNOLOGY INC Total</b>							<b>300.00</b>
01	BR FUNSTEN & TOM DUFFY CO	CL200378-001	2800/00323859	W-630240	7/30/2020	2800/00323859	01-8150-0-0000-8110-4320-031-8000	212.07
	<b>BR FUNSTEN &amp; TOM DUFFY CO Total</b>							<b>212.07</b>
01	BREWER ISLAND P.T.A.	CL200490-001	2019-2020 PAYROLL EXPENDITURES	W-630246	7/30/2020	2019-2020 PAYROLL EXPENDITURES	01-9150-0-0000-0000-8699-112-P000	10,203.53
	<b>BREWER ISLAND P.T.A. Total</b>							<b>10,203.53</b>
01	BRIDGE SCHOOL, THE	CL200184-001	3024 MAY	W-628653	7/23/2020	3024 MAY	01-6506-0-5770-1180-5831-081-1000	7,743.00
01	BRIDGE SCHOOL, THE	CL200186-001	3028 MAY	W-628653	7/23/2020	3028 MAY	01-6506-0-5770-1180-5831-081-1000	7,560.00
01	BRIDGE SCHOOL, THE	CL200180-001	3021 MAY	W-629566	7/28/2020	3021 MAY	01-6506-0-5730-1180-5831-081-1000	7,281.00
01	BRIDGE SCHOOL, THE	CL200182-001	3018 MAY	W-629566	7/28/2020	3018 MAY	01-6506-0-5770-1180-5831-081-1000	7,230.00
01	BRIDGE SCHOOL, THE	CL200187-001	3039 JUNE	W-628653	7/23/2020	3039 JUNE	01-6506-0-5770-1180-5831-081-1000	4,176.00
01	BRIDGE SCHOOL, THE	CL200181-001	3032 JUNE	W-629566	7/28/2020	3032 JUNE	01-6506-0-5730-1180-5831-081-1000	4,176.00
01	BRIDGE SCHOOL, THE	CL200185-001	3035 JUNE	W-628653	7/23/2020	3035 JUNE	01-6506-0-5770-1180-5831-081-1000	4,044.00
01	BRIDGE SCHOOL, THE	CL200183-001	3029 JUNE	W-629566	7/28/2020	3029 JUNE	01-6506-0-5770-1180-5831-081-1000	3,978.00
	<b>BRIDGE SCHOOL, THE Total</b>							<b>46,188.00</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	CL200384-001	6800595 - MAY	W-629567	7/28/2020	6800595 MAY	01-0631-0-0000-8110-5899-031-8000	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	CL200383-001	6800154 - MAY	W-629567	7/28/2020	6800154 MAY	01-0631-0-0000-8110-5899-031-8000	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>							<b>5,220.00</b>
01	CADIZ, JOSE-NOEL	PO210562-001	Facilities Petty Cash FY 2020-2021	W-630249	7/30/2020	PETTY CASH	01-8150-0-0000-0000-9330-000	150.00
	<b>CADIZ, JOSE-NOEL Total</b>							<b>150.00</b>
01	CALABRESE, CLAUDIA	PO210513-001	PETTY CASH FOR 2020-21	W-630233	7/30/2020	PETTY CASH	01-0100-0-0000-0000-9330-000	500.00
	<b>CALABRESE, CLAUDIA Total</b>							<b>500.00</b>
01	CALIFORNIA DEPT OF TAX & FEE	CL200270-001	PERIOD APRIL-JUNE 020-604989	W-627910	7/21/2020	020-604989 APR-JUN	01-0000-0-0000-0000-9580-000	9,920.00
	<b>CALIFORNIA DEPT OF TAX &amp; FEE Total</b>							<b>9,920.00</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-001	CalPERS Billing (Medical) FY 20/21	W-629571	7/28/2020	Aug-20	01-0000-0-0000-0000-9564-000	705,482.47
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-001	CalPERS Billing (Medical) FY 20/21	W-629571	7/28/2020	Aug-20	01-0611-0-0000-7200-5821-070-G000	1,693.16
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							<b>707,175.63</b>
01	CALIFORNIA SCHOOL BD ASSN/CSBA	PO210722-002	CSBA / ELA Memberships Dues	W-630241	7/30/2020	51660-C7H957	01-0609-0-0000-7110-5310-070-G000	17,338.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	PO210723-001	CSBA GAMUT Online Services/Maintenance	W-630241	7/30/2020	52653-M9Y326	01-0609-0-0000-7110-5845-070-G000	10,535.00
	<b>CALIFORNIA SCHOOL BD ASSN/CSBA Total</b>							<b>27,873.00</b>
01	CALIFORNIA WATER SERVICE CO.	PO210610-005	Utilities - Water service for District sites	W-630226	7/30/2020	8784399298 JULY	01-0631-0-0000-8200-5505-114-B000	143.02
01	CALIFORNIA WATER SERVICE CO.	PO210610-003	Utilities - Water service for District sites	W-627954	7/21/2020	6985901617 JULY	01-0631-0-0000-8200-5505-215-B000	106.39
01	CALIFORNIA WATER SERVICE CO.	PO210610-002	Utilities - Water service for District sites	W-627954	7/21/2020	1346146400 JULY	01-0631-0-0000-8200-5505-323-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610-004	Utilities - Water service for District sites	W-627954	7/21/2020	2148255789 JULY	01-0631-0-0000-8200-5505-317-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610-001	Utilities - Water service for District sites	W-627954	7/21/2020	7536393686 JULY	01-0631-0-0000-8200-5505-114-B000	52.33
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>441.28</b>
01	CANON FINANCIAL SERVICES	PO210684-001	Canon Blanket PO	W-628642	7/23/2020	21675061 JULY	01-0616-0-0000-7550-5611-088-E000	14,136.28
01	CANON FINANCIAL SERVICES	PO210684-001	Canon Blanket PO	W-628642	7/23/2020	21675061 JULY	01-9392-0-0001-1000-5611-329-L000	286.95
	<b>CANON FINANCIAL SERVICES Total</b>							<b>14,423.23</b>
01	CANYON CREEK SOFTWARE	PO210026-001	Parent Conferences Scheduler software license	W-630682	8/4/2020	2020-0203	01-0100-0-0000-2495-5845-215-P000	404.00
	<b>CANYON CREEK SOFTWARE Total</b>							<b>404.00</b>
01	CHENG & TSUI COMPANY	CL200496-001	673798	W-630234	7/30/2020	673798	01-6500-0-1110-1000-4310-071-E001	809.70

## SAN MATEO-FOSTER CITY SCHOOL DISTRICT

WARRANT LIST 7/20/2020-8/9/2020

BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Pay Date	Invoice #	Account	Total
01	CHENG & TSUI COMPANY Total							809.70
01	CHILDREN'S HEALTH COUNCIL INC	CL200126-001	110298 JUNE	W-627985	7/21/2020	110298 JUN	01-6506-0-5770-1180-5831-081-1000	10,960.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200123-001	110295 JUNE	W-627985	7/21/2020	110295 JUN	01-6506-0-5770-1180-5831-081-1000	5,500.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200124-001	110296 JUNE	W-627985	7/21/2020	110296 JUN	01-6506-0-5770-1180-5831-081-1000	5,500.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200176-001	110305 JUNE	W-628647	7/23/2020	110305 JUNE	01-6506-0-5770-1180-5831-081-1000	5,275.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200173-001	110302 JUNE	W-628647	7/23/2020	110302 JUNE	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200125-001	110297 JUNE	W-627985	7/21/2020	110297 JUN	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200169-001	110299 JUNE	W-628647	7/23/2020	110299 JUNE	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200170-001	110300 JUNE	W-628647	7/23/2020	110300 JUNE	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200172-001	110301 JUNE	W-628647	7/23/2020	110301 JUNE	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200174-001	110303 JUNE	W-628647	7/23/2020	110303 JUNE	01-6506-0-5770-1180-5831-081-1000	5,200.00
01	CHILDREN'S HEALTH COUNCIL INC	CL200175-001	110304 JUNE	W-628647	7/23/2020	110304 JUNE	01-6506-0-5770-1180-5831-081-1000	63,985.00
01	CHILDREN'S HEALTH COUNCIL INC Total							129.68
01	CHUANG, WEN	CL200393-001	AMAZON MARCH 14	W-628654	7/23/2020	AMAZON	01-9388-0-0000-3140-4320-323-0000	129.68
01	CITY OF FOSTER CITY	CL200461-001	19715-139329	W-630227	7/30/2020	19715-139329	01-0631-0-0000-8200-5505-118-8000	2,740.28
01	CITY OF FOSTER CITY	CL200461-001	19715-139329	W-630227	7/30/2020	19715-139329	01-0631-0-0000-8200-5505-118-8000	1,391.18
01	CITY OF FOSTER CITY	CL200287-001	8475-133002	W-627911	7/21/2020	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,319.06
01	CITY OF FOSTER CITY	CL200420-001	28185-150386	W-629545	7/28/2020	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,310.39
01	CITY OF FOSTER CITY	CL200284-001	30217-135648	W-627911	7/21/2020	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,286.19
01	CITY OF FOSTER CITY	CL200345-001	50169-158446	W-627956	7/21/2020	50169-158446	01-0631-0-0000-8200-5505-110-8000	739.40
01	CITY OF FOSTER CITY	CL200346-001	50169-158426	W-627956	7/21/2020	50169-158426	01-0631-0-0000-8200-5505-110-8000	648.20
01	CITY OF FOSTER CITY	CL200286-001	50169-130086	W-627911	7/21/2020	50169-130086	01-0631-0-0000-8200-5505-110-8000	491.85
01	CITY OF FOSTER CITY	CL200460-001	13664 BOWDITCH	W-630251	7/30/2020	13664 BOWDITCH	01-8150-0-0000-8300-5870-031-8000	302.00
01	CITY OF FOSTER CITY	CL200285-001	50169-158436	W-627911	7/21/2020	50169-158436	01-0631-0-0000-8200-5505-030-8000	270.08
01	CITY OF FOSTER CITY	CL200459-001	13661 DO	W-630662	8/4/2020	13661	01-8150-0-0000-8300-5870-031-8000	58.00
01	CITY OF FOSTER CITY	CL200286-001	50169-130086	W-627911	7/21/2020	50169-130086	01-0631-0-0000-8200-5505-110-8000	3.58
01	CITY OF FOSTER CITY Total							10,560.21
01	CITY OF SAN MATEO	PV210008-001	#20-168 BERESFORD STALE CK#981386	W-630667	8/4/2020	#20-168 BERESFORD	01-0000-0-0000-0000-8699-000-0000	12,971.00
01	COMMUNITY GATEPATH	CL200240-001	2756017 JUNE	W-627907	7/21/2020	2756017 JUNE	01-6506-0-5770-1180-5831-081-1000	12,971.00
01	COMMUNITY GATEPATH Total							957.00
01	CONCENTRA MEDICAL CENTERS	CL200313-001	68335311	W-627918	7/21/2020	68335311	01-0614-0-0000-7400-5806-072-4000	957.00
01	COOK, SUSAN LYANE	CL200359-001	APRIL 2-13	W-630691	8/4/2020	APR 2-13	01-6512-0-5770-3110-5801-081-1000	34.50
01	COOK, SUSAN LYANE Total							190.00
01	CYPRESS ENGINEERING GROUP LLC	CL200373-001	4114	W-630243	7/30/2020	4114	01-8150-0-0000-8110-5899-213-8099	190.00
01	CYPRESS ENGINEERING GROUP LLC	CL200372-001	4048 BAYSIDE HVAC	W-629548	7/28/2020	4048	01-8150-0-0000-8110-5899-213-8099	12,500.00
01	CYPRESS ENGINEERING GROUP LLC Total							7,500.00
01	DANNIS WOLIVER KELLEY	CL200273-001	INVOICE 248492/248493	W-627919	7/21/2020	248492/248493	01-0913-0-1110-7120-5813-072-H000	20,000.00
01	DANNIS WOLIVER KELLEY	CL200272-001	INVOICE 248491	W-627919	7/21/2020	248491	01-0611-0-0000-7200-5813-070-G000	5,040.00
01	DANNIS WOLIVER KELLEY	CL200271-001	INVOICE 248490	W-627919	7/21/2020	248490	01-0614-0-0000-7400-5813-072-H000	4,950.00
01	DANNIS WOLIVER KELLEY Total							224.00
01	DE LAGE LANDEN FINANCIAL	P0210081-001	Open PO for De Lage for Riso lease	W-630663	8/4/2020	68427727 JULY	01-9901-0-0000-7550-5611-118-P000	10,214.00
01	DE LAGE LANDEN FINANCIAL Total							72.71
01	DJ CAPPS GLASS COMPANY	CL200314-001	21867 AUDUBON	W-627921	7/21/2020	21867	01-8150-0-0000-8110-5621-031-8000	446.00
01	DJ CAPPS GLASS COMPANY Total							446.00
01	DOMINIC CHU CONSULTING	CL200311-001	INVOICE #1	W-627922	7/21/2020	1	01-8150-0-0000-8110-5621-032-8099	2,400.00
01	DOMINIC CHU CONSULTING Total							2,400.00
01	DS SERVICES OF AMERICA INC.	P0210677-001	Blanket PO for Drinking Water	W-630692	8/4/2020	6249860 070920	01-8150-0-0000-8110-4320-031-8000	26.90
01	DS SERVICES OF AMERICA INC. Total							26.90
01	EASEBRITE GENERAL MAINTENANCE	CL200315-001	1333	W-627973	7/21/2020	1333	01-8150-0-0000-8110-5621-118-8000	980.00
01	EASEBRITE GENERAL MAINTENANCE Total							980.00
01	EDENRED COMMUTER BENEFIT	CL200537-001	EDENRED COMMUTER BENEFIT REACTIVATION FEES 19-20	W-630700	8/4/2020	ID#1093376 REACTIVATION	01-0613-0-0000-7300-5821-073-8000	2,132.00
01	EDENRED COMMUTER BENEFIT Total							2,132.00
01	EDGEWOOD CENTER FOR CHILDREN	CL200515-001	27376 JUNE	W-630701	8/4/2020	27376 JUNE	01-6506-0-5770-1180-5831-081-1000	7,018.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	EDGEWOOD CENTER FOR CHILDREN Total							7,018.00
	01 ELECTRONIC INNOVATIONS INC	CL200377-001	40744	W-630229	7/30/2020	40744	01-8150-0-0000-8300-5621-215-8099	260.00
01	ELECTRONIC INNOVATIONS INC Total							260.00
	01 EMPLOYMENT DEVELOPMENT DEPT	CL200465-001	Q2 APR-JUN	W-630230	7/30/2020	Q2 APR-JUN	01-0000-0-0000-0000-9565-000	11,527.36
01	EMPLOYMENT DEVELOPMENT DEPT Total							11,527.36
	01 EVALGROUP	CL200276-001	INVOICE 1296 APR 1-30	W-627974	7/21/2020	1296 APR 1-30	01-6504-0-5770-1190-5801-081-1000	12,000.00
	01 EVALGROUP	CL200277-001	INVOICE 1192 OCT 16-31	W-627935	7/21/2020	1192 OCT 16-31	01-6504-0-5770-1190-5801-081-1000	12,000.00
	01 EVALGROUP	CL200282-001	INVOICE 1296 APR 1-30	W-627974	7/21/2020	1296 APR 1-30	01-6508-0-5770-3140-5801-081-1000	12,000.00
	01 EVALGROUP	CL200283-001	INVOICE 1296 APR 1-30	W-627974	7/21/2020	1296 APR 1-30	01-6508-0-5770-3140-5801-081-1000	12,000.00
	01 EVALGROUP	CL200281-001	INVOICE 1296 APR 1-30	W-627974	7/21/2020	1296 APR 1-30	01-6504-0-5770-1190-5801-081-1000	9,792.00
	01 EVALGROUP	CL200280-001	INVOICE 1234 JAN 6-17	W-627974	7/21/2020	1234 JAN6-17	01-6504-0-5770-1190-5801-081-1000	8,160.00
	01 EVALGROUP	CL200278-001	INVOICE 1203 NOV 18-26	W-627935	7/21/2020	1203 NOV 18-26	01-6504-0-5770-1190-5801-081-1000	7,000.00
	01 EVALGROUP	CL200279-001	INVOICE 1224 DEC 16-20	W-627935	7/21/2020	1224 DEC 16-20	01-6504-0-5770-1190-5801-081-1000	5,000.00
01	EVALGROUP Total							77,952.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200224-001	185045-1	W-627979	7/21/2020	185045-1	01-6508-0-5001-2700-5813-081-1000	6,615.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200237-001	185045-14	W-630231	7/30/2020	185045-14	01-6508-0-5001-2700-5813-081-1000	2,870.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200236-001	185045-13	W-630231	7/30/2020	185045-13	01-6508-0-5001-2700-5813-081-1000	2,803.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200238-001	185045-15	W-630231	7/30/2020	185045-15	01-6508-0-5001-2700-5813-081-1000	1,787.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200231-001	185045-8	W-629549	7/28/2020	185045-8	01-6508-0-5001-2700-5813-081-1000	1,315.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200225-001	185045-2	W-627979	7/21/2020	185045-2	01-6508-0-5001-2700-5813-081-1000	1,137.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200234-001	185045-11	W-630231	7/30/2020	185045-11	01-6508-0-5001-2700-5813-081-1000	552.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200228-001	185045-5	W-627979	7/21/2020	185045-5	01-6508-0-5001-2700-5813-081-1000	375.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200226-001	185045-3	W-627979	7/21/2020	185045-3	01-6508-0-5001-2700-5813-081-1000	260.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200230-001	185045-7	W-629549	7/28/2020	185045-7	01-6508-0-5001-2700-5813-081-1000	162.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200229-001	185045-6	W-627979	7/21/2020	185045-6	01-6508-0-5001-2700-5813-081-1000	130.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200235-001	185045-12	W-630231	7/30/2020	185045-12	01-6508-0-5001-2700-5813-081-1000	92.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200232-001	185045-9	W-629549	7/28/2020	185045-9	01-6508-0-5001-2700-5813-081-1000	65.00
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200227-001	185045-4	W-627979	7/21/2020	185045-4	01-6508-0-5001-2700-5813-081-1000	32.50
	01 FAGEN FRIEDMAN & FULFROST LLP	CL200233-001	185045-10	W-629549	7/28/2020	185045-10	01-6508-0-5001-2700-5813-081-1000	18.00
01	FAGEN FRIEDMAN & FULFROST _LP Total							18,217.00
	01 FASTSIGNS - SAN MATEO	PO210016-001	Signs for Office Use	W-630684	8/4/2020	SM 111461	01-0100-0-0000-2700-4320-215-P000	132.50
01	FASTSIGNS - SAN MATEO Total							132.50
	01 FIESTA GARDENS PTA	CL200491-001	2019-2020 PAYROLL EXPENDITURES	W-630666	8/4/2020	2019-2020 PAYROLL EXPENDITURES	01-9150-0-0000-0000-8699-112-P000	1,836.76
01	FIESTA GARDENS PTA Total							1,836.76
	01 FIRST NATIONAL BANK OMAHA	PO210619-001	Blanket P O. for VISA Payments	W-629867	7/28/2020	4988 6599 2908 8376 JULY	01-0613-0-0000-0000-9330-000	33,274.13
01	FIRST NATIONAL BANK OMAHA Total							33,274.13
	01 FIRST GROUP AMERICA	CL200265-001	Blanket P O. for VISA Payments	W-629867	7/28/2020	4988 6599 2908 8376 JULY	01-8150-0-0000-0000-9330-000	710.18
01	FIRST GROUP AMERICA Total							33,984.31
	01 FOSTER CITY PRE-SCHOOL & DAY	CL200265-001	INVOICED 169140	W-627936	7/21/2020	169140	01-9424-0-1110-1000-5837-121-P000	530.00
01	FOSTER CITY PRE-SCHOOL & DAY Total							530.00
	01 FOSTER CITY PTA	MV210196-001	MONTHLY FEES FOR THE USE OF FACILITIES	W-627932	7/21/2020	7132020	01-9710-0-0000-0000-8650-073-H000	37,087.50
01	FOSTER CITY PTA Total							37,087.50
	01 FRIESENS YEARBOOKS	CL200495-002	2019-2020 PAYROLL EXPENDITURES	W-630688	8/4/2020	2019-2020	01-9150-0-0000-0000-8699-118-P000	15,263.53
01	FRIESENS YEARBOOKS Total							15,263.53
	01 FRIESENS YEARBOOKS	CL200269-001	INVOICE 268095	W-627937	7/21/2020	268095	01-9424-0-0000-2700-5810-211-P027	8,420.00
01	FRONTLINE TECHNOLOGIES Total							3,458.25
	01 FRONTLINE TECHNOLOGIES	PO210790-001	Yearbook contract	W-630236	7/30/2020	269630	01-9424-0-0000-2700-5810-211-P027	11,878.25
01	FRONTLINE TECHNOLOGIES Total							13,161.44
	01 GATEWAY LEARNING GROUP	CL200142-001	2728576 APR	W-630702	8/4/2020	INVU5118539	01-0614-0-0000-7400-5845-072-H000	13,161.44
01	GATEWAY LEARNING GROUP Total							13,161.44
	01 GATEWAY LEARNING GROUP	CL200152-001	2728581 APR	W-627909	7/21/2020	2728576 APR	01-6506-0-5770-1130-5802-081-1000	6,927.50
01	GATEWAY LEARNING GROUP Total							6,927.50
	01 GATEWAY LEARNING GROUP	CL200166-001	2728611 APR	W-627909	7/21/2020	2728581 APR	01-6506-0-5770-1130-5802-081-1000	6,799.25
01	GATEWAY LEARNING GROUP Total							6,799.25
	01 GATEWAY LEARNING GROUP	CL200147-001	2747600 JUNE	W-628655	7/23/2020	2747600 JUNE	01-6506-0-5770-1130-5802-081-1000	6,378.46
01	GATEWAY LEARNING GROUP Total							6,378.46
	01 GATEWAY LEARNING GROUP	CL200139-001	2747528 JUNE	W-628655	7/23/2020	2747528 JUNE	01-6508-0-5770-1110-5802-211-1000	6,237.04
01	GATEWAY LEARNING GROUP Total							6,237.04
	01 GATEWAY LEARNING GROUP	CL200167-001	2747605 JUNE	W-629569	7/28/2020	2747605 JUNE	01-6508-0-5770-1110-5802-216-1000	6,058.21
01	GATEWAY LEARNING GROUP Total							6,058.21
	01 GATEWAY LEARNING GROUP	CL200154-001	2728612 APR	W-627909	7/21/2020	2728612 APR	01-6506-0-5770-1130-5802-081-1000	6,045.30
01	GATEWAY LEARNING GROUP Total							5,739.30
	01 GATEWAY LEARNING GROUP	CL200155-001	2747609 JUNE	W-628655	7/23/2020	2747609 JUNE	01-6506-0-5770-1130-5802-081-1000	5,739.30

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	GATEWAY LEARNING GROUP	CL200164-001	2728578 APR	W-627909	7/21/2020	2728578 APR	01-6506-0-5770-1130-5802-081-1000	5,728.42
01	GATEWAY LEARNING GROUP	CL200165-001	2747467 JUNE	W-629569	7/28/2020	2747467 JUNE	01-6506-0-5770-1130-5802-081-1000	5,720.51
01	GATEWAY LEARNING GROUP	CL200148-001	2728606 APR	W-627909	7/21/2020	2728606 APR	01-6506-0-5770-1130-5802-081-1000	5,626.89
01	GATEWAY LEARNING GROUP	CL200150-001	2728598 APR	W-627909	7/21/2020	2728598 APR	01-6506-0-5770-1130-5802-081-1000	5,481.75
01	GATEWAY LEARNING GROUP	CL200143-001	2747464 JUNE	W-628655	7/23/2020	2747464 JUNE	01-6506-0-5770-1130-5802-081-1000	5,459.00
01	GATEWAY LEARNING GROUP	CL200146-001	2728608 APR	W-627909	7/21/2020	2728608 APR	01-6506-0-5770-1130-5802-081-1000	5,393.29
01	GATEWAY LEARNING GROUP	CL200149-001	2747537 JUN	W-628655	7/23/2020	2747537 JUN	01-6506-0-5770-1130-5802-081-1000	5,210.84
01	GATEWAY LEARNING GROUP	CL200163-001	2728587 APR	W-627909	7/21/2020	2728587 APR	01-6506-0-5770-1130-5802-081-1000	4,889.00
01	GATEWAY LEARNING GROUP	CL200163-001	2747487 JUNE	W-629569	7/28/2020	2747487 JUNE	01-6506-0-5770-1130-5802-081-1000	4,871.75
01	GATEWAY LEARNING GROUP	CL200153-001	2747480 JUNE	W-628655	7/23/2020	2747480 JUNE	01-6506-0-5770-1130-5802-081-1000	4,770.00
01	GATEWAY LEARNING GROUP	CL200151-001	2747497 JUNE	W-628655	7/23/2020	2747516 JUNE	01-6506-0-5770-1130-5802-081-1000	4,540.00
01	GATEWAY LEARNING GROUP	CL200140-001	2728572 APR	W-627909	7/21/2020	2728572 APR	01-6506-0-5770-1130-5802-081-1000	3,840.95
01	GATEWAY LEARNING GROUP	CL200158-001	2728593 APR	W-627909	7/21/2020	2728593 APR	01-6508-0-5770-1110-5802-081-1000	3,825.75
01	GATEWAY LEARNING GROUP	CL200159-001	2747497 JUNE	W-629569	7/28/2020	2747497 JUNE	01-6508-0-5770-1110-5802-081-1000	3,500.75
01	GATEWAY LEARNING GROUP	CL200141-001	2747450 JUNE	W-628655	7/23/2020	2747450 JUNE	01-6508-0-5770-1110-5802-081-1000	2,933.35
01	GATEWAY LEARNING GROUP	CL200160-001	2728579 APR	W-627909	7/21/2020	2728579 APR	01-6506-0-5770-1130-5802-081-1000	2,396.25
01	GATEWAY LEARNING GROUP	CL200161-001	2747476 JUNE	W-629569	7/28/2020	2747476 JUNE	01-6506-0-5770-1130-5802-081-1000	2,231.75
01	GATEWAY LEARNING GROUP	CL200156-001	2728569 APR	W-627909	7/21/2020	2728569 APR	01-6506-0-5770-1130-5802-081-1000	1,668.00
01	GATEWAY LEARNING GROUP	CL200157-001	2747443 JUNE	W-629569	7/28/2020	2747443 JUNE	01-6506-0-5770-1130-5802-081-1000	1,512.10
01	GATEWAY LEARNING GROUP	CL200144-001	2728607 APR	W-627909	7/21/2020	2728607 APR	01-6506-0-5770-1130-5802-081-1000	842.25
01	GATEWAY LEARNING GROUP	CL200145-001	2747587 JUNE	W-628655	7/23/2020	2747587 JUNE	01-6506-0-5770-1130-5802-081-1000	466.00
GATEWAY LEARNING GROUP Total								
01	HANNA INTERPRETING SERVICES	CL200470-001	#2020/630 APR	W-630664	8/4/2020	2020/630 APR	01-0505-0-0000-2495-5899-071-E004	131,568.95
01	HANNA INTERPRETING SERVICES	CL200267-001	INVOICE 2020/702	W-627914	7/21/2020	2020/702	01-0505-0-0000-2495-5899-071-E004	12,004.56
01	HANNA INTERPRETING SERVICES	CL200268-001	INVOICE 381377	W-627914	7/21/2020	381377	01-0505-0-0000-2495-5899-071-E004	1,905.60
01	HANNA INTERPRETING SERVICES	CL200485-001	386194 JUNE	W-630664	8/4/2020	386194 JUNE	01-0505-0-0000-2495-5899-071-E004	480.00
01	HANNA INTERPRETING SERVICES	CL200484-001	#2020/898 JUNE	W-630664	8/4/2020	2020/898 JUNE	01-0505-0-0000-2495-5899-071-E004	360.00
01	HANNA INTERPRETING SERVICES	CL200467-001	376943 APR	W-630237	7/30/2020	376943 APR	01-0505-0-0000-2495-5899-071-E004	333.12
01	HANNA INTERPRETING SERVICES	CL200471-001	1752 APR	W-630237	7/30/2020	1752 APR	01-0505-0-0000-2495-5899-071-E004	240.00
01	HANNA INTERPRETING SERVICES	CL200483-001	2000687005 JUNE	W-630664	8/4/2020	2000687005 JUNE	01-0505-0-0000-2495-5899-071-E004	193.50
01	HANNA INTERPRETING SERVICES	CL200481-001	2000686951 MAY	W-630237	7/30/2020	2000686951 MAY	01-0505-0-0000-2495-5899-071-E004	192.21
01	HANNA INTERPRETING SERVICES	CL200468-001	376942 APR	W-630237	7/30/2020	376942 APR	01-0505-0-0000-2495-5899-071-E004	127.71
01	HANNA INTERPRETING SERVICES	CL200469-001	1751 APR	W-630237	7/30/2020	1751 APR	01-0505-0-0000-2495-5899-071-E004	120.00
01	HANNA INTERPRETING SERVICES	CL200480-001	2000686950 MAY	W-630693	8/4/2020	2000686950 MAY	01-0505-0-0000-2495-5899-071-E004	46.44
HANNA INTERPRETING SERVICES Total								
01	HERRERA, MARK	PO210700-001	Petty Cash for M&O	W-630238	7/30/2020	PETTY CASH	01-0631-0-0000-0000-9330-000	27.09
01	HIPSKIND ROBERTS, ANNE	CL200401-001	2/19/20-6/15/20 PO 201665	W-629846	7/28/2020	2/19/20-6/15/20 PO 201665	01-0118-1-0000-3110-5899-075-L003	16,030.23
HIPSKIND ROBERTS, ANNE Total								
01	HOME DEPOT	CL200259-001	INVOICE DATE JUNE 16	W-628643	7/23/2020	100721/612990/972809	01-8150-0-0000-8110-4320-031-8000	500.00
01	HOME DEPOT	CL200247-001	INVOICE DATE MAY 28-29	W-628643	7/23/2020	9520356/96004087/8092551	01-8150-0-0000-8110-4320-031-8000	2,550.00
01	HOME DEPOT	CL200250-001	INVOICE DATE JUNE 4	W-628643	7/23/2020	2513784/2610485/2610528	01-8150-0-0000-8110-4320-031-8000	2,550.00
01	HOME DEPOT	CL200254-001	7601519	W-628643	7/23/2020	7601519	01-8150-0-0000-8110-4320-031-8000	1,139.15
01	HOME DEPOT	CL200258-001	INVOICE DATE JUNE 15	W-628643	7/23/2020	1072302/1510186/1602932	01-8150-0-0000-8110-4320-031-8000	907.17
01	HOME DEPOT	CL200264-001	INVOICE DATE JUNE 25	W-628643	7/23/2020	1102259/1605307	01-8150-0-0000-8110-4320-031-8000	629.60
01	HOME DEPOT	CL200263-001	INVOICE DATE JUNE 23-24	W-628643	7/23/2020	2524598/3604761	01-8150-0-0000-8110-4320-031-8000	255.39
01	HOME DEPOT	CL200261-001	INVOICE DATE JUNE 11-12	W-628643	7/23/2020	5611942/4095018/4527174	01-8150-0-0000-8110-4320-031-8000	242.62
01	HOME DEPOT	CL200257-001	INVOICE DATE JUNE 18-19	W-628643	7/23/2020	8090971/9101073/7603902	01-8150-0-0000-8110-4320-031-8000	164.49
01	HOME DEPOT	CL200260-001	INVOICE DATE JUNE 17	W-628643	7/23/2020	9072529/9090810/9603463	01-8150-0-0000-8110-4320-031-8000	161.73
01	HOME DEPOT	CL200248-001	INVOICE DATE JUNE 1	W-628643	7/23/2020	5093070/5513385	01-8150-0-0000-8110-4320-031-8000	155.83
01	HOME DEPOT	CL200249-001	INVOICE DATE JUNE 2-3	W-628643	7/23/2020	4103863/4600021/3071162	01-8150-0-0000-8110-4320-031-8000	112.57
01	HOME DEPOT	CL200262-001	INVOICE DATE JUNE 22	W-628643	7/23/2020	4091754/4101764	01-8150-0-0000-8110-4320-031-8000	108.07
01	HOME DEPOT	CL200256-001	INVOICE DATE JUNE 10	W-628643	7/23/2020	6611722/6611814	01-8150-0-0000-8110-4320-031-8000	101.76
01	HOME DEPOT	CL200255-001	INVOICE DATE JUNE 10	W-628643	7/23/2020	6522332/6522338	01-8150-0-0000-8110-4320-031-8000	95.54
01	HOME DEPOT	CM210008-001	CM 5972506	W-628643	7/23/2020	#5972506	01-8150-0-0000-8110-4320-031-8000	57.98
01	HOME DEPOT	CM210009-001	CM 5972522	W-628643	7/23/2020	#5972522	01-8150-0-0000-8110-4320-031-8000	52.98
HIPSKIND ROBERTS, ANNE Total								
01	HIPSKIND ROBERTS, ANNE	CL200401-001	2/19/20-6/15/20 PO 201665	W-629846	7/28/2020	2/19/20-6/15/20 PO 201665	01-0118-1-0000-3110-5899-075-L003	50.18
HIPSKIND ROBERTS, ANNE Total								
01	HIPSKIND ROBERTS, ANNE	CL200401-001	2/19/20-6/15/20 PO 201665	W-629846	7/28/2020	2/19/20-6/15/20 PO 201665	01-0118-1-0000-3110-5899-075-L003	(338.51)
HIPSKIND ROBERTS, ANNE Total								
01	HIPSKIND ROBERTS, ANNE	CL200401-001	2/19/20-6/15/20 PO 201665	W-629846	7/28/2020	2/19/20-6/15/20 PO 201665	01-0118-1-0000-3110-5899-075-L003	(507.76)
HIPSKIND ROBERTS, ANNE Total								

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Invoice #	Account	Total
01	HUSEFELD, NICOLE	INV210206-001	CURIODYSSEY REFUND	W-629551	7/28/2020 CURIODYSSEY REFUND	01-9424-0-0000-0000-8699-120-P001	3,388.79
01	HUSEFELD, NICOLE	PO210654-001	E-Rate Yr. 21 Svcs FY 2018-2019	W-630232	7/30/2020 11057	01-0623-0-0000-7700-5802-088-E000	125.00
01	INFINITY COMMUNICATIONS AND	CL200374-001	#968	W-630703	8/4/2020 968	01-8150-0-0000-8500-5621-032-8099	125.00
01	INGRAM FIRE PROTECTION INCORP	CL200221-001	SIN027930 MAY	W-627938	7/21/2020 SIN027930 MAY	01-6508-0-5770-3140-5801-081-L000	4,350.00
01	INGRAM FIRE PROTECTION INCORP	CL200222-001	SIN028531 JUNE	W-627958	7/21/2020 SIN028531 JUNE	01-6508-0-5770-3140-5801-081-L000	4,350.00
01	INVO HEALTHCARE ASSOCIATES LLC	PO210402-001	Online Subscription for Student Use	W-630687	8/4/2020 5371233	01-0100-0-1110-1000-5845-215-P000	1,619.00
01	INVO HEALTHCARE ASSOCIATES LLC	CL200324-001	CLAIM 583731	W-627923	7/21/2020 CLAIM 583731	01-3310-0-5770-1120-2110-317-L010	1,619.00
01	KEENAN & ASSOCIATES	PO210622-005	Papers for publication	W-629552	7/28/2020 10271975	01-0616-0-0000-7550-4320-088-E000	1,019.63
01	KEENAN & ASSOCIATES	PO210622-003	Papers for publication	W-629552	7/28/2020 10275540	01-0616-0-0000-7550-4320-088-E000	1,203.57
01	KEENAN & ASSOCIATES	PO210622-002	Papers for publication	W-627987	7/21/2020 10268447	01-0616-0-0000-7550-4320-088-E000	1,165.26
01	KEENAN & ASSOCIATES	PO210379-001	Paper for 2020-2021	W-630670	8/4/2020 10282649	01-0100-0-1110-1000-4320-216-P000	1,088.27
01	KEENAN & ASSOCIATES	CL200330-004	PO 200536 PRINTSHOP	W-627987	7/21/2020 10238116	01-0616-0-0000-7550-4320-088-E000	888.48
01	KEENAN & ASSOCIATES	CL200449-001	10238115 PO 201011	W-629552	7/28/2020 10238115 PO 201011	01-0100-0-1110-1000-4320-323-P000	619.74
01	KEENAN & ASSOCIATES	CL200450-001	10238117 PO 200394	W-629552	7/28/2020 10238117 PO 200394	01-0616-0-0000-7550-4320-088-E000	536.82
01	KEENAN & ASSOCIATES	CL200330-006	PO 200536 PRINTSHOP	W-627987	7/21/2020 10241889	01-0616-0-0000-7550-4320-088-E000	353.41
01	KEENAN & ASSOCIATES	PO210622-001	Papers for publication	W-627987	7/21/2020 10268499	01-0616-0-0000-7550-4320-088-E000	336.83
01	KEENAN & ASSOCIATES	CL200330-007	PO 200536 PRINTSHOP	W-627987	7/21/2020 10238204	01-0616-0-0000-7550-4320-088-E000	230.24
01	KEENAN & ASSOCIATES	PO210622-004	Papers for publication	W-629552	7/28/2020 10275588	01-0616-0-0000-7550-4320-088-E000	223.97
01	KEENAN & ASSOCIATES	CL200330-005	PO 200536 PRINTSHOP	W-627987	7/21/2020 10248372	01-0616-0-0000-7550-4320-088-E000	113.80
01	KEENAN & ASSOCIATES	CW210007-001	10261924 PO 200536	W-627987	7/21/2020 10261924 PO 200536	01-0616-0-0000-7550-4320-088-E000	(92.93)
01	KEENAN & ASSOCIATES	CW210006-001	10238116 PO200536	W-627987	7/21/2020 10238116 PO200536	01-0616-0-0000-7550-4320-088-E000	(340.84)
01	KEENAN & ASSOCIATES	CL200322-001	INV1112-00000784547 PO 200561	W-627944	7/21/2020 1112-00000784547	01-8150-0-0000-8110-4320-031-8000	6,550.59
01	KEENAN & ASSOCIATES	CL200320-001	INV 41-69039-0220-01 PO 202948	W-629847	7/28/2020 41-69039-0220-01 PO 202948	01-0613-0-0000-7300-5823-073-8000	146.60
01	KEYGENT LLC	CL200317-001	PO 202762 INV 1642	W-627945	7/21/2020 246	01-0614-0-0000-7400-5813-072-H000	6,000.00
01	LAW OFFICES OF AMY OPPENHEIMER	PO210438-001	Learning A-Z License Renewal - Parkside	W-627946	7/21/2020 1642	01-9388-0-0000-7700-5802-088-E000	15,163.00
01	LAW OFFICES OF AMY OPPENHEIMER	PO210025-001	RAZ-Kids licensing for 1st-4th grade	W-630645	8/4/2020 2356180	01-6300-0-1110-1000-5845-071-E000	3,000.00
01	LEARNING A-Z	PO210445-001	Petty Cash 2020-21	W-629848	7/28/2020 2347738	01-9901-0-1110-1000-5845-118-P000	4,365.00
01	LEARNING A-Z	PO210445-001	Petty Cash 2020-21	W-629849	7/28/2020 500	01-0100-0-0000-0000-9330-000	2,518.80
01	LESLEY, NANCY	PO210082-001	PETTY CASH 2020-2021	W-627924	7/21/2020 PETTY CASH 20-21	01-0100-0-0000-0000-9330-000	500.00
01	LESLEY, NANCY	CL200426-001	SIN196218 MAR 2-13	W-630694	8/4/2020 SIN196218 MAR 2-13	01-6506-0-5770-1180-5830-081-L000	500.00
01	LESLEY, NANCY	CL200424-001	SIN192596 FEB 18-28	W-630694	8/4/2020 SIN192596 FEB 18-28	01-6506-0-5770-1180-5830-081-L000	2,811.60
01	LESLEY, NANCY	CL200421-001	SIN192593 FEB 10-14	W-630694	8/4/2020 SIN192593 FEB 10-14	01-6506-0-5770-1180-5830-081-L000	2,556.00
01	LESLEY, NANCY	CL200427-001	SIN212372 JUNE 29-30	W-630694	8/4/2020 SIN212372 JUN 29-30	01-6506-0-5770-1180-5830-081-L000	1,405.80
01	LIVING JUSTICE PRESS	PO210704-001	Lead - Academic Center Instructional Materials	W-630646	8/4/2020 072220SANMATEO	01-9338-0-1110-1000-4310-121-E000	511.20
01	LIVING JUSTICE PRESS	CL200362-001	105-280226 5/21-6/12 PO 202249	W-627959	7/21/2020 105280226 5/21-6/12 PO 202249	01-6506-0-5770-1180-5830-211-L000	7,284.60
01	LIVING JUSTICE PRESS	CL200244-001	19-45-4 RETENTION PO200861	W-627960	7/21/2020 19-45-4 RETENTION PO200861	01-8150-0-0000-8110-5621-216-8000	2,572.50
01	MAXIM HEALTHCARE SERVICES INC	PO210443-001	Online Subscription for Student Use	W-629850	7/28/2020 INV 10978	01-6300-0-1110-1000-5845-215-E000	2,942.50
01	MAXIM HEALTHCARE SERVICES INC						2,942.50
01	MAXIM HEALTHCARE SERVICES INC						14,265.01
01	MAXIM HEALTHCARE SERVICES INC						14,265.01
01	MAXIM HEALTHCARE SERVICES INC						11,500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
NEWSOLA INC Total									
01	OFFICE DEPOT	PO210367-007	Blanket PO: Supplies	W-630677	8/4/2020	108937957-001		01-0100-0-1110-1000-4310-121-P000	11,500.00
01	OFFICE DEPOT	PO210367-006	Blanket PO: Supplies	W-630677	8/4/2020	108933901-001		01-0100-0-1110-1000-4310-121-P000	1,445.84
01	OFFICE DEPOT	PO210004-010	Summer School Supplies	W-630677	8/4/2020	512150887-001		01-6500-0-5760-1110-4320-036-SESY	764.54
01	OFFICE DEPOT	PO210367-013	Blanket PO: Supplies	W-630677	8/4/2020	109276037-001		01-0100-0-1110-1000-4310-121-P000	687.15
01	OFFICE DEPOT	PO210367-004	Blanket PO: Supplies	W-630677	8/4/2020	106112386-001		01-0100-0-1110-1000-4310-121-P000	684.81
01	OFFICE DEPOT	PO210004-007	Summer School Supplies	W-629554	7/28/2020	102290611-001		01-3010-0-1110-1000-4320-036-E002	252.33
01	OFFICE DEPOT	PO210367-008	Blanket PO: Supplies	W-630677	8/4/2020	109365707-001		01-0100-0-1110-1000-4310-121-P000	244.05
01	OFFICE DEPOT	PO210367-005	Blanket PO: Supplies	W-630677	8/4/2020	106605281-001		01-0100-0-1110-1000-4310-121-P000	234.92
01	OFFICE DEPOT	PO210535-003	Blanket PO for Office Depot Supplies 20-21	W-630677	8/4/2020	512158882-001		01-0100-0-1110-1000-4310-121-P000	229.30
01	OFFICE DEPOT	PO210367-012	Blanket PO: Supplies	W-630677	8/4/2020	109370348-001		01-0100-0-1110-1000-4310-121-P000	225.55
01	OFFICE DEPOT	PO210004-009	Summer School Supplies	W-630677	8/4/2020	512158882-001		01-0100-0-1110-1000-4310-121-P000	216.89
01	OFFICE DEPOT	PO210367-010	Blanket PO: Supplies	W-630696	8/4/2020	109356057-001		01-6500-0-5760-1110-4320-036-SESY	206.63
01	OFFICE DEPOT	PO210367-002	Blanket PO: Supplies	W-630677	8/4/2020	104646439-001		01-0100-0-1110-1000-4310-121-P000	201.05
01	OFFICE DEPOT	CL200390-001	INV 1000061803-001 PO200646	W-629851	7/28/2020	1000061803-001 PO200646		01-0100-0-1110-1000-4310-121-P000	166.47
01	OFFICE DEPOT	PO210535-002	Blanket PO for Office Depot Supplies 20-21	W-630677	8/4/2020	109575548-001		01-0100-0-1110-1000-4310-213-P000	154.23
01	OFFICE DEPOT	CL200239-003	PO 200542	W-627925	7/21/2020	514077094-001		01-6508-0-5001-2100-4320-081-1000	134.05
01	OFFICE DEPOT	CL200239-001	PO 200542	W-627925	7/21/2020	1000000792-001		01-6508-0-5001-2100-4320-081-1000	124.92
01	OFFICE DEPOT	CL200239-004	PO 200542	W-627925	7/21/2020	514077502-001		01-6508-0-5001-2100-4320-081-1000	121.86
01	OFFICE DEPOT	PO210367-011	Blanket PO: Supplies	W-630677	8/4/2020	109375679-001		01-0100-0-1110-1000-4310-121-P000	116.64
01	OFFICE DEPOT	CL200239-005	PO 200542	W-627925	7/21/2020	514077503-001		01-6508-0-5001-2100-4320-081-1000	112.50
01	OFFICE DEPOT	PO210004-006	Summer School Supplies	W-629554	7/28/2020	102506999-001		01-3010-0-1110-1000-4320-036-E002	67.72
01	OFFICE DEPOT	PO210367-015	Blanket PO: Supplies	W-630677	8/4/2020	109316005-001		01-0100-0-1110-1000-4310-121-P000	49.67
01	OFFICE DEPOT	PO210367-003	Blanket PO: Supplies	W-630677	8/4/2020	106669785-001		01-0100-0-1110-1000-4310-121-P000	47.72
01	OFFICE DEPOT	PO210004-005	Summer School Supplies	W-629554	7/28/2020	104808505-001		01-6500-0-5760-1110-4320-036-SESY	44.59
01	OFFICE DEPOT	CL200239-006	PO 200542	W-627925	7/21/2020	514077504-001		01-6508-0-5001-2100-4320-081-1000	43.79
01	OFFICE DEPOT	PO210004-008	Summer School Supplies	W-630677	8/4/2020	101134471-001		01-3010-0-1110-1000-4320-036-E002	43.69
01	OFFICE DEPOT	CL200452-001	512862085-001 PO200542	W-629554	7/28/2020	512862085-001 PO200542		01-6500-0-5760-1110-4320-036-E002	38.45
01	OFFICE DEPOT	PO210514-001	SUPPLIES 2020-2021.	W-629554	7/28/2020	102497474-001		01-6500-0-5760-1110-4320-081-1000	37.34
01	OFFICE DEPOT	PO210535-001	Blanket PO for Office Depot Supplies 20-21	W-630677	8/4/2020	109095982-001		01-0100-0-1110-1000-4310-317-P000	33.28
01	OFFICE DEPOT	CL200239-002	PO 200542	W-627925	7/21/2020	512860296-001		01-0100-0-1110-1000-4310-213-P000	32.82
01	OFFICE DEPOT	PO210367-009	Blanket PO: Supplies	W-630677	8/4/2020	108933901-002		01-6508-0-5001-2100-4320-081-1000	29.49
01	OFFICE DEPOT	PO210367-014	Blanket PO: Supplies	W-630677	8/4/2020	105032861-001		01-0100-0-1110-1000-4310-121-P000	16.34
01	OFFICE DEPOT	PO210367-014	Blanket PO: Supplies	W-630677	8/4/2020	109316006-001		01-0100-0-1110-1000-4310-121-P000	9.64
OFFICE DEPOT Total									
01	OFFICE SUPPLY .COM	PO210508-001	MEAD JOURNALS 2020-2021 GRADES 1 AND 2	W-629555	7/28/2020	3949174		01-0100-0-1110-1000-4310-317-P000	6,824.48
OFFICE SUPPLY .COM Total									
01	PACIFIC AUTISM LEARNING	CL200333-001	INV 2757828 JUNE PO202786	W-627961	7/21/2020	INV 2757828 JUNE PO202786		01-6506-0-5770-1180-5830-081-L000	541.46
PACIFIC AUTISM LEARNING Total									
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-216-8000	4,289.41
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-213-8000	15,640.20
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-112-8000	6,619.73
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-317-8000	6,616.82
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-128-8000	6,615.61
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-126-8000	6,365.68
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-118-8000	5,826.28
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-126-8000	4,675.25
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-032-8000	4,430.03
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-310-8000	3,649.91
01	PACIFIC GAS & ELECTRIC	CL200395-001	INV 5470425227-8 JUNE PO 200436 DO	W-628634	7/23/2020	5470425227-8 JUNE PO 200436 DO		01-0631-0-0000-8200-5511-030-8000	3,055.94
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-121-8000	2,950.85
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-323-8000	2,848.74
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-211-8000	2,735.78
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-327-8000	2,601.13
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-122-8000	2,557.25
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-120-8000	2,460.83
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01ULV2020		01-0631-0-0000-8200-5511-119-8000	2,037.30

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-109-8000	1,984.43
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-125-8000	1,694.75
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-124-8000	1,560.02
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-114-8000	983.12
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-106-8000	677.71
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-031-8000	625.01
01	PACIFIC GAS & ELECTRIC	CL200394-001	INV 1491905248-1 PO200436 BAYSIDE	W-628634	7/23/2020	1491905248-1 PO200436 BAYSIDE	01-06331-0-0000-8200-5511-213-8000	340.70
01	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide,	W-630678	8/4/2020	5855922857-0JULY2020	01-06331-0-0000-8200-5511-108-8000	266.81
PACIFIC GAS & ELECTRIC Total								
01	PARKSIDE PTA	CL200472-001	PARKSIDE PTA	W-630648	8/4/2020	YEAR END RECON 19-20	01-9150-0-0000-0000-8699-327-P000	89,819.78
01	PIONEER VALLEY BOOKS	PO210636-001	Reading Recovery Program Instructional Materials	W-627926	7/21/2020	1173364	01-0118-1-1132-1000-4310-071-E002	516.99
01	PITNEY BOWES INC	PO210621-003	Blanket P.O. for meter postage/permit #65	W-630649	8/4/2020	1016066420	01-0635-0-0000-7540-5904-088-E000	1,297.46
01	PITNEY BOWES INC	PO210621-002	Blanket P.O. for meter postage/permit #65	W-629557	7/28/2020	1016046627	01-0635-0-0000-7540-5904-088-E000	1,297.46
01	PITNEY BOWES INC Total	PO210085-001	Ready Refresh Blanket PO - Water for office	W-629558	7/28/2020	00G0036443190	01-0100-0-0000-2700-4320-121-P000	211.36
01	READY REFRESH BY NESTLE	CL200375-001	71066 JUNE PO 200560	W-628635	7/23/2020	71066 JUNE PO 200560	01-0631-0-0000-8200-5502-031-8000	226.36
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-121-8000	40.50
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-120-8000	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-120-8000	1,641.09
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-120-8000	1,452.93
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-109-8000	1,431.53
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-215-8000	1,235.97
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-211-8000	1,201.44
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-323-8000	1,135.79
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-216-8000	1,079.73
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-126-8000	1,035.24
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-213-8000	890.52
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-114-8000	883.98
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-317-8000	872.63
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-118-8000	861.52
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-128-8000	856.93
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-310-8000	846.39
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-327-8000	846.09
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-122-8000	741.41
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-119-8000	725.14
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-030-8000	681.94
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-112-8000	662.29
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-124-8000	464.00
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-125-8000	432.49
01	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	01-0631-0-0000-8200-5502-031-8000	420.11
RECOLOGY PENINSULA SRVCS INC. Total								
01	RESERVE ACCOUNT	PO210621-001	Blanket P.O. for meter postage/permit #65	W-629559	7/28/2020	49136781-7/16/2020	01-0635-0-0000-7540-5904-088-E000	22,189.16
RESERVE ACCOUNT Total								
01	RESOURCE SOLUTIONS SF GROUP	CL200112-001	INV 19270 PO 202809 L2	W-628648	7/23/2020	INV 19270 PO 202809	01-9388-0-0000-8200-4420-031-8000	10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO210717-001	Blanket PO for Summer Cleaning Supplies	W-629852	7/28/2020	19278	01-0631-0-0000-8200-4321-031-8000	30,589.45
01	RESOURCE SOLUTIONS SF GROUP	CL200473-001	INV 19345 PO 202809	W-630650	8/4/2020	19345 PO 202809	01-9388-0-0000-8200-4321-031-8000	16,117.96
01	RESOURCE SOLUTIONS SF GROUP	PO210688-001	PO for custodial equipment repair	W-629852	7/28/2020	19394	01-9388-0-0000-8200-4321-031-8000	1,115.59
01	RESOURCE SOLUTIONS SF GROUP	CL200442-001	19318 REPAIR PO 200442	W-629852	7/28/2020	19318 PO 200442	01-9710-0-0000-8200-5608-031-8021	391.19
01	RESOURCE SOLUTIONS SF GROUP	CL200474-002	19360 19344 PO 200559	W-630650	8/4/2020	19344	01-0631-0-0000-8200-4321-031-8000	199.82
01	RESOURCE SOLUTIONS SF GROUP	CL200444-001	19362 REPAIR PO 200015	W-629852	7/28/2020	19362 PO200015	01-0100-0-0000-8200-5608-211-P000	170.78
01	RESOURCE SOLUTIONS SF GROUP	PO210391-001	Custodial Supplies and Repairs 2020-2021	W-630650	8/4/2020	19290	01-0100-0-0000-8200-5502-122-P000	160.55
01	RESOURCE SOLUTIONS SF GROUP	CL200474-001	19360 19344 PO 200559	W-630650	8/4/2020	19360	01-0100-0-0000-8200-4321-122-P000	98.33
RESOURCE SOLUTIONS SF GROUP Total								
01	RISO INC.	PO210078-001	Open PO for Riso services and repairs	W-630671	8/4/2020	CNN129036 QTR 1	01-0631-0-0000-8200-4321-031-8000	83.00
RISO INC. Total								
48,926.67								
442.38								

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	RO HEALTH INC	CL200321-003	PO 202252	W-627927		7/21/2020	35508 5/6	01-6506-0-5770-3140-5830-081-1000	3,795.42
01	RO HEALTH INC	CL200321-002	PO 202252	W-627927		7/21/2020	35131 9/28	01-6506-0-5770-3140-5830-081-1000	1,819.17
01	RO HEALTH INC	CL200321-009	PO 202252	W-627927		7/21/2020	38751 1/4	01-6506-0-5770-3140-5830-081-1000	1,495.83
01	RO HEALTH INC	CL200321-010	PO 202252	W-627927		7/21/2020	38966 2/15	01-6506-0-5770-3140-5830-081-1000	1,453.50
01	RO HEALTH INC	CL200321-008	PO 202252	W-627927		7/21/2020	38547	01-6506-0-5770-3140-5830-081-1000	1,428.00
01	RO HEALTH INC	CL200321-006	PO 202252	W-627927		7/21/2020	37014 5/7	01-6506-0-5770-3140-5830-081-1000	1,419.33
01	RO HEALTH INC	CL200321-001	PO 202252	W-627927		7/21/2020	34893 3/7	01-6506-0-5770-3140-5830-081-1000	1,397.91
01	RO HEALTH INC	CL200321-004	PO 202252	W-627927		7/21/2020	36120 1/2	01-6506-0-5770-3140-5830-081-1000	1,198.50
01	RO HEALTH INC	CL200321-005	PO 202252	W-627927		7/21/2020	36472 5/89	01-6506-0-5770-3140-5830-081-1000	1,095.99
01	RO HEALTH INC	CL200321-007	PO 202252	W-627927		7/21/2020	37963 1/11	01-6506-0-5770-3140-5830-081-1000	918.00
01	RO HEALTH INC	CL200321-011	PO 202252	W-627927		7/21/2020	39384 2/29	01-6506-0-5770-3140-5830-081-1000	816.00
01	RO HEALTH INC	CL200321-012	PO 202252	W-627927		7/21/2020	39607 3/7	01-6506-0-5770-3140-5830-081-1000	786.93
01	RO HEALTH INC	CL200321-013	PO 202252	W-627927		7/21/2020	39836 3/14	01-6506-0-5770-3140-5830-081-1000	102.00
01	RO HEALTH INC	CM210004-001	PO 202252/CL200321 INV 34893 9/21	W-627927		7/21/2020	36012 INV 34893	01-6506-0-5770-3140-5830-081-1000	(301.92)
01	RO HEALTH INC	CM210001-001	PO 202252/CL200321 INV 34714 9/14	W-627927		7/21/2020	36010 INV 34714	01-6506-0-5770-3140-5830-081-1000	(556.92)
01	RO HEALTH INC	CM210003-001	PO 202252/CL200321 INV 35131 9/28	W-627927		7/21/2020	36014 INV 35131	01-6506-0-5770-3140-5830-081-1000	(901.17)
01	RO HEALTH INC	CM210005-001	PO 202252/CL200321 INV 35327 10/5	W-627927		7/21/2020	36016 INV 35327	01-6506-0-5770-3140-5830-081-1000	(1,538.16)
01	RO HEALTH INC	CM210002-001	PO 202252/CL200321 INV 35508 10/12	W-627927		7/21/2020	36018 INV 35508	01-6506-0-5770-3140-5830-081-1000	(2,401.59)
	RO HEALTH INC Total								12,026.82
01	RSD/REFRIGERATION SPLVS DISTRI	CL200430-001	39287666-00 PO 201127	W-629560		7/28/2020	39287666 PO 201127	01-8150-0-0000-8200-4320-031-8000	1,238.10
01	S.M.C.S.J.G.	PO210490-001	Blanket P.O. for liability deductible payments	W-630679		8/4/2020	2020-00866 6/9/20	01-0611-0-0000-7200-5451-070-G000	1,500.00
	S.M.C.S.J.G. Total								1,500.00
01	SAN JOAQUIN COUNTY OF ED	PO210662-001	Use of Edjoin 2020/2021	W-629561		7/28/2020	201116	01-0614-0-0000-7400-5805-072-H000	1,690.50
01	SAN MATEO CONSOLIDATED FIRE	CL200487-001	005043 PO 201096 5215	W-630652		8/4/2020	005043 PO 201096 5215	01-8150-0-0000-8300-5870-215-8000	510.00
01	SAN MATEO CONSOLIDATED FIRE	CL200488-001	004904 PO 201096 5323	W-630652		8/4/2020	004904 PO 201096 5323	01-8150-0-0000-8300-5870-215-8000	510.00
01	SAN MATEO CONSOLIDATED FIRE	CL200428-001	INV 004825 PO 201096	W-629562		7/28/2020	INV 004825 PO 201096	01-8150-0-0000-8300-5870-109-8000	267.00
	SAN MATEO CONSOLIDATED FIRE Total								1,287.00
01	SAN MATEO COUNTY ENVIRONMENTAL	PO210589-001	Blanket PO for annual storm water inspection	W-630672		8/4/2020	338095	01-8150-0-0000-8110-5899-215-8000	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total								242.00
01	SAN MATEO LAWN MOWER SHOP	CL200380-006	PO 200558	W-628637		7/23/2020	202876 L&S PO200558	01-8150-0-0000-8110-5621-031-8000	350.23
01	SAN MATEO LAWN MOWER SHOP	CL200380-001	PO 200558	W-628650		7/23/2020	203484 PO200558	01-8150-0-0000-8110-4320-031-8000	186.26
01	SAN MATEO LAWN MOWER SHOP	CL200380-003	PO 200558	W-628637		7/23/2020	202713 PO200558	01-8150-0-0000-8110-4320-031-8000	156.75
01	SAN MATEO LAWN MOWER SHOP	CL200380-005	PO 200558	W-628637		7/23/2020	202789 PO200558	01-8150-0-0000-8110-4320-031-8000	147.53
01	SAN MATEO LAWN MOWER SHOP	CL200380-008	PO 200558	W-628637		7/23/2020	203486 L&S PO200558	01-8150-0-0000-8110-5621-031-8000	113.36
01	SAN MATEO LAWN MOWER SHOP	CL200380-002	PO 200558	W-628637		7/23/2020	203218 PO200558	01-8150-0-0000-8110-4320-031-8000	110.73
01	SAN MATEO LAWN MOWER SHOP	CL200380-007	PO 200558	W-628637		7/23/2020	202875 L&S PO200558	01-8150-0-0000-8110-5621-031-8000	99.00
01	SAN MATEO LAWN MOWER SHOP	CL200380-009	PO 200558	W-628637		7/23/2020	203485 L&S PO200558	01-8150-0-0000-8110-5621-031-8000	88.18
01	SAN MATEO LAWN MOWER SHOP	CL200380-004	PO 200558	W-628637		7/23/2020	202717 PO200558	01-8150-0-0000-8110-4320-031-8000	10.35
	SAN MATEO LAWN MOWER SHOP Total								1,262.39
01	SAN MATEO LOCK WORKS	CL200376-001	INV 136929 PO 200423	W-628651		7/23/2020	136929 PO 200423	01-8150-0-0000-8300-4320-031-8000	20.86
	SAN MATEO LOCK WORKS Total								20.86
01	SAN MATEO UNION HIGH SCHL DIST	CL200327-001	INV 2133 R&M 06 PO 200864	W-627949		7/21/2020	2133 R&M 06	01-0723-0-0000-3600-5839-031-8000	12,045.59
	SAN MATEO UNION HIGH SCHL DIST Total								12,045.59
01	SAN MATEO-FOSTER CITY CLEARING	PV210004-001	NSF JUNE 2020	W-627990		7/21/2020	NSF JUNE 2020	01-9905-0-0000-0000-9120-000	164.00
01	SAN MATEO-FOSTER CITY CLEARING	PV210002-001	CLEARING JUNE 2020	W-627950		7/21/2020	FEE JUNE 2020	01-0613-0-0000-0000-9120-000	144.38
	SAN MATEO-FOSTER CITY CLEARING Total								308.38
01	SCHOLASTIC	PO210762-001	Magazine Renewal	W-630653		8/4/2020	M6923006	01-6300-0-1110-1000-4310-310-E000	2,126.62
	SCHOLASTIC Total								2,126.62
01	SCHOOL INNOVATIONS & ACHIEVEME	PO210710-001	Program Advisory Services	W-630697		8/4/2020	0138577-IN	01-0917-0-0000-2700-5899-073-8000	22,000.00
	SCHOOL INNOVATIONS & ACHIEVEME Total								22,000.00
01	SENECA FAMILY OF AGENCIES	CL200521-001	0216636-IN/0216855-IN JUNE 202796	W-630654		8/4/2020	0216636-IN/0216855-IN JUNE 202796	01-6506-0-5770-1180-5831-081-1000	5,877.75
	SENECA FAMILY OF AGENCIES Total								5,877.75
01	SEVEN BRIDGES SPEECH PATHOLOGY	CL200363-001	57669 6/26 PO202694	W-627991		7/21/2020	57669 6/26 PO202694	01-6506-0-5770-1180-5830-081-1000	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total								70.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

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01	SHARE PATH ACADEMY	CL200456-001	3575-MAY/ 3604-JUNE PO 201788	W-630680	8/4/2020	3572 MAY	01-9424-0-1110-1000-5899-327-P003	1,000.00
01	SHARE PATH ACADEMY	CL200456-002	3575-MAY/ 3604-JUNE PO 201788	W-630680	8/4/2020	3604 JUNE	01-9424-0-1110-1000-5899-327-P003	1,000.00
SHARE PATH ACADEMY Total								
01	SNOW, AMY	CL200510-001	PO 202619	W-630655	8/4/2020	PIZZA -MM	01-0118-1-0000-2495-4320-109-E004	2,000.00
SNOW, AMY Total								
01	SOUZA, LEONARD	PO210560-001	emp reim for Local Solutions Grant Fall 2020-A	W-630656	8/4/2020	CONF# 248902199	01-0754-0-5770-1110-5880-072-H002	196.75
SOUZA, LEONARD Total								
01	SPEECH PATHOLOGY GROUP, THE	CL200475-001	8680 AUG 2019 / BRIGHTPATH PO 202695	W-630673	8/4/2020	8680 AUG 2019 / BRIGHTPATH PO 202695	01-6508-0-5770-3140-5801-081-L000	2,222.00
01	SPEECH PATHOLOGY GROUP, THE	CL200323-001	INV016436 AR JUN PO202695	W-627928	7/21/2020	INV016436 AR JUN	01-6508-0-5770-3140-5801-081-L000	2,222.00
SPEECH PATHOLOGY GROUP, THE Total								
01	SPRINT	CL200396-001	INV 140905317-223 JUNE PO200468	W-628638	7/23/2020	140905317-223 JUNE PO200468	01-0610-0-0000-7700-5901-088-E000	166.50
01	SPRINT	CL200396-001	INV 140905317-223 JUNE PO200468	W-628638	7/23/2020	140905317-223 JUNE PO200468	01-8150-0-0000-7200-5901-031-B000	2,361.06
SPRINT Total								
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-126-B000	178.05
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-8150-0-0000-7200-5901-031-B000	87.60
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-126-B000	265.65
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-126-B000	465.35
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-126-B000	425.08
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-031-B000	399.21
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-120-B000	333.76
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-112-B000	250.60
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-215-B000	243.00
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-213-B000	232.24
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-317-B000	225.17
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-317-B000	192.03
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-317-B000	185.67
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-125-B000	149.92
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-030-B000	145.18
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-114-B000	128.82
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-122-B000	115.07
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-124-B000	113.88
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-310-B000	93.81
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-121-B000	89.31
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-109-B000	60.08
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-128-B000	43.90
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-211-B000	28.65
01	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	01-0631-0-0000-8200-5501-032-B000	8.38
SPURR Total								
01	STAFFREHAB	CL200290-001	BOREL PO 202409	W-627966	7/21/2020	SS-45461	01-6500-0-5770-1110-5801-215-L501	3,929.11
01	STAFFREHAB	CL200364-001	SS-43313 BOREL 202409	W-627964	7/21/2020	SS-43313 BOREL 202409	01-6500-0-5770-1110-5802-215-L501	1,377.50
01	STAFFREHAB	CL200302-003	PO 2024336 6/15-6/17 SUNNYBRAE	W-627966	7/21/2020	SS-45379	01-6500-0-5770-3110-5802-128-L501	1,365.00
01	STAFFREHAB	CL200079-004	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45385	01-6500-0-5770-3110-5802-211-L501	1,245.50
01	STAFFREHAB	CL200079-008	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45389	01-6500-0-5770-3110-5802-211-L010	1,033.50
01	STAFFREHAB	CL200290-006	BOREL PO 202409	W-627966	7/21/2020	SS-45470	01-6502-0-5770-3110-5802-215-L010	1,033.50
01	STAFFREHAB	CL200293-004	PO 202431 FOSTER CITY	W-627966	7/21/2020	SS-45380	01-6500-0-5770-3110-5802-118-L010	1,033.50
01	STAFFREHAB	CL200299-001	SS-45366 PARKSIDE PO 202423	W-627966	7/21/2020	SS-45366	01-6500-0-5770-3110-5802-327-L010	1,033.50
01	STAFFREHAB	CL200294-004	PO 202430 GEORGE HALL 6/20/20	W-627966	7/21/2020	SS-45376	01-6500-0-5770-3110-5802-119-L010	927.50
01	STAFFREHAB	CL200079-001	PO 202413 6/15-6/17 ABBOTT	W-627966	7/21/2020	SS-45377	01-6500-0-5750-1110-5802-211-L501	819.00
01	STAFFREHAB	CL200079-002	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45403	01-6500-0-5750-1110-5802-211-L501	819.00
01	STAFFREHAB	CL200079-003	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45357	01-6500-0-5750-1110-5802-211-L501	819.00
01	STAFFREHAB	CL200079-006	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45356	01-6500-0-5770-1110-5802-211-L501	819.00
01	STAFFREHAB	CL200079-007	JUNE 6/15-6/17 PO 202413 ABBOTT	W-627966	7/21/2020	SS-45358	01-6502-0-5770-1120-5802-211-L000	819.00
01	STAFFREHAB	CL200245-001	SS-45360, SS-45365 PO 202411	W-627966	7/21/2020	SS-45360	01-6500-0-5750-1110-5802-213-L010	819.00
01	STAFFREHAB	CL200245-002	SS-45360, SS-45365 PO 202411	W-627966	7/21/2020	SS-45365	01-6500-0-5770-1110-5802-213-L501	819.00
01	STAFFREHAB	CL200246-002	SS-45382, SS-45393 PO 202410	W-627966	7/21/2020	SS-45393	01-6502-0-5770-1120-5802-114-L010	819.00
01	STAFFREHAB	CL200290-002	BOREL PO 202409	W-627966	7/21/2020	SS-45396	01-6500-0-5770-1110-5802-215-L010	819.00
01	STAFFREHAB	CL200290-005	BOREL PO 202409	W-627966	7/21/2020	SS-45365	01-6502-0-5770-1120-5802-215-L010	819.00
01	STAFFREHAB	CL200292-001	SS-45394 BREWER PO 202407	W-627966	7/21/2020	SS-45394	01-6500-0-5730-1110-5802-310-L501	819.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	CL200293-001	PO 202431 FOSTER CITY	W-627966		7/21/2020	SS-45387	01-6500-0-5770-1110-5802-118-1010	819.00
01	STAFFREHAB	CL200293-002	PO 202431 FOSTER CITY	W-627966		7/21/2020	SS-45364	01-6500-0-5770-1110-5802-118-1010	819.00
01	STAFFREHAB	CL200293-003	PO 202431 FOSTER CITY	W-627966		7/21/2020	SS-45354	01-6500-0-5770-1110-5802-118-1501	819.00
01	STAFFREHAB	CL200294-001	PO 202430 GEORGE HALL 6/20/20	W-627966		7/21/2020	SS-45361	01-6500-0-5770-1110-5802-119-1501	819.00
01	STAFFREHAB	CL200295-001	SS-45399 HIGHLANDS PO 202429	W-627966		7/21/2020	SS-45399	01-6502-0-5770-1120-5802-120-1011	819.00
01	STAFFREHAB	CL200296-001	PO 202428 LAUREL 6/20	W-627966		7/21/2020	SS-45370	01-6500-0-5750-1110-5802-122-1011	819.00
01	STAFFREHAB	CL200296-002	PO 202428 LAUREL 6/20	W-627966		7/21/2020	SS-45368	01-6500-0-5750-1110-5802-122-1011	819.00
01	STAFFREHAB	CL200296-003	PO 202428 LAUREL 6/20	W-627966		7/21/2020	SS-45386	01-6500-0-5750-1110-5802-122-1501	819.00
01	STAFFREHAB	CL200297-001	PO 202427 LEAD 6/20/20	W-627966		7/21/2020	SS-45392	01-6500-0-5770-1120-5802-121-1001	819.00
01	STAFFREHAB	CL200297-003	PO 202427 LEAD 6/20/20	W-627966		7/21/2020	SS-45371	01-6500-0-5770-1120-5802-121-1001	819.00
01	STAFFREHAB	CL200300-002	PO 202424 SM PARK 6/20/20	W-627966		7/21/2020	SS-45363	01-6500-0-5750-1110-5802-126-1501	819.00
01	STAFFREHAB	CL200300-003	PO 202424 SM PARK 6/20/20	W-627966		7/21/2020	SS-45375	01-6500-0-5750-1110-5802-126-1501	819.00
01	STAFFREHAB	CL200302-001	PO 2024336 6/15-6/17 SUNNYBRAE	W-627966		7/21/2020	SS-45391	01-6500-0-5750-1110-5802-128-1011	819.00
01	STAFFREHAB	CL200302-002	PO 2024336 6/15-6/17 SUNNYBRAE	W-627966		7/21/2020	SS-45367	01-6500-0-5770-1110-5802-128-1501	819.00
01	STAFFREHAB	CL200316-001	PO 202412 6/20/20 AUDUBON	W-627966		7/21/2020	SS-45395	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	CL200316-002	PO 202412 6/20/20 AUDUBON	W-627966		7/21/2020	SS-45373	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	CL200316-003	PO 202412 6/20/20 AUDUBON	W-627966		7/21/2020	SS-45382	01-6502-0-5770-1120-5802-112-1010	819.00
01	STAFFREHAB	CL200246-001	SS-45382, SS-45393 PO 202410	W-627966		7/21/2020	SS-45362	01-6502-0-5770-1120-5802-122-1001	798.00
01	STAFFREHAB	CL200296-005	PO 202428 LAUREL 6/20	W-627966		7/21/2020	SS-45362	01-6502-0-5770-1120-5802-122-1001	756.00
01	STAFFREHAB	CL200291-001	22-45375 BOWDITCH 202408	W-627966		7/21/2020	SS-45375	01-6500-0-5770-1110-5802-216-1501	754.32
01	STAFFREHAB	CL200300-001	PO 202424 SM PARK 6/20/20	W-627966		7/21/2020	SS-45388	01-6500-0-5750-1110-5802-126-1501	752.64
01	STAFFREHAB	CL200294-001	PO 202430 GEORGE HALL 6/20/20	W-627966		7/21/2020	SS-45359	01-6500-0-5770-1110-5802-119-1010	735.00
01	STAFFREHAB	CL200294-002	PO 202430 GEORGE HALL 6/20/20	W-627966		7/21/2020	SS-45372	01-6500-0-5770-1110-5802-119-1501	735.00
01	STAFFREHAB	CL200297-002	PO 202427 LEAD 6/20/20	W-627966		7/21/2020	SS-45374	01-6500-0-5730-1110-5802-121-1501	735.00
01	STAFFREHAB	CL200290-004	BOREL PO 202409	W-627966		7/21/2020	SS-45400	01-6500-0-5770-1110-5802-215-1501	546.00
01	STAFFREHAB	CL200296-004	PO 202428 LAUREL 6/20	W-627966		7/21/2020	SS-45378	01-6500-0-5750-3110-5802-122-1010	477.00
01	STAFFREHAB	CL200290-003	BOREL PO 202409	W-627966		7/21/2020	SS-45398	01-6500-0-5770-1110-5802-215-1501	252.00
01	STAFFREHAB	CL200298-001	SS-45480 NSVM PO 202425	W-627966		7/21/2020	SS-45480	01-6502-0-5770-1120-5802-125-1010	252.00
STAFFREHAB Total									40,626.96
01	STAR ELEVATOR INC	CL200436-001	353280 PO 201128 S118 REPAIR	W-629564		7/28/2020	353280 PO 201128 S118 REPAIR	01-8150-0-0000-8110-5621-118-8000	816.00
01	STAR ELEVATOR INC	PO210634-002	Quarterly Wheelchair Lift Service for 14 Sites	W-628652		7/23/2020	354398 JUL-SEPT	01-8150-0-0000-8110-5621-213-8000	720.00
01	STAR ELEVATOR INC	PO210633-003	Hydraulic Elevator monthly service for 4 sites	W-628652		7/23/2020	354395 JULY	01-8150-0-0000-8110-5621-114-8000	296.52
01	STAR ELEVATOR INC	PO210634-001	Quarterly Wheelchair Lift Service for 14 Sites	W-628652		7/23/2020	354400 JUL-SEPT	01-8150-0-0000-8110-5621-109-8000	240.00
01	STAR ELEVATOR INC	PO210633-001	Hydraulic Elevator monthly service for 4 sites	W-628652		7/23/2020	354397 JULY	01-8150-0-0000-8110-5621-112-8000	148.26
01	STAR ELEVATOR INC	PO210633-002	Hydraulic Elevator monthly service for 4 sites	W-628652		7/23/2020	354399 JULY	01-8150-0-0000-8110-5621-211-8000	148.26
01	STAR ELEVATOR INC	PO210633-004	Hydraulic Elevator monthly service for 4 sites	W-628652		7/23/2020	354396 JULY	01-8150-0-0000-8110-5621-128-8000	140.00
STAR ELEVATOR INC Total									2,509.04
01	STARFISH THERAPIES	CL200132-002	INV 15810 JUNE PO 202684	W-627965		7/21/2020	15810 JUNE	01-6506-0-5770-3140-5830-081-L000	476.00
STARFISH THERAPIES Total									476.00
01	STARVISTA	CL200504-001	5230 PO 202944	W-630657		8/4/2020	5230 PO 202944	01-6506-0-5770-1180-5830-081-L000	381.60
STARVISTA Total									381.60
01	STATE OF CALIFORNIA	CL200329-001	INV 456645 JUNE PO 200565	W-627951		7/21/2020	456645 JUNE	01-0614-0-0000-7400-5803-072-H000	1,056.00
STATE OF CALIFORNIA Total									1,056.00
01	SUBTRONIC CORPORATION	CL200318-001	INV 30269 PO 202717	W-627929		7/21/2020	30269	01-8150-0-0000-8110-5899-114-8099	1,016.00
SUBTRONIC CORPORATION Total									1,016.00
01	TERMINIX PROCESSING CENTER	CL200429-002	395184977/395218385 PO200424	W-629853		7/28/2020	395218385 PO 200424	01-8150-0-0000-8110-5621-310-8000	200.00
01	TERMINIX PROCESSING CENTER	CL200429-001	395184977/395218385 PO200424	W-629853		7/28/2020	395184977 PO 200424	01-8150-0-0000-8110-5621-122-8000	75.00
01	TERMINIX PROCESSING CENTER	CL200498-001	395272846 PO 200424	W-630674		8/4/2020	395272846 S323 PO 200424	01-8150-0-0000-8110-5621-323-8000	70.72
TERMINIX PROCESSING CENTER Total									345.72
01	TOLLNER LAW OFFICES	CL200463-001	PO 202952	W-630659		8/4/2020	6203 PO 202952	01-6506-0-5770-1180-5840-081-L000	2,064.00
TOLLNER LAW OFFICES Total									2,064.00
01	TURNITIN LLC	PO210442-001	Turnitin software	W-629565		7/28/2020	IN11197976	01-6300-0-1110-1000-5845-216-E000	4,770.00
01	TURNITIN LLC	PO210442-001	Turnitin software	W-629565		7/28/2020	IN11197976	01-0100-0-1110-1000-5845-216-P000	945.00
TURNITIN LLC Total									5,715.00
01	WALL, ELIZABETH	CL200389-001	PO 210552	W-628639		7/23/2020	SO99177-PO 210552	01-9424-0-5770-1120-4320-126-P000	238.40
WALL, ELIZABETH Total									238.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	WALSCHON FIRE PROTECTION INC	CL200505-001	200132.1 5213 PO 202437	W-630675	8/4/2020	200132.1 5213 PO 202437	01-8150-0-0000-8300-5621-031-8000	1,230.00
01	WEATHERLY, BARBARA	PO210427-001	Petty cash for 2020-2021	W-627952	7/21/2020	PETTY CASH 20-21	01-0614-0-0000-0000-9330-000	1,230.00
01	WEATHERLY, BARBARA Total							300.00
01	WELLS FARGO FINANCIAL LEASING	PO210652-001	Riso Copier Equip. Lease Agmt. - Model E2591U	W-627930	7/21/2020	5010961228 JULY	01-0616-0-0000-7550-5611-088-E000	300.00
01	WRIGHTSON, JANINE	PO210092-001	Petty cash for 2020-21	W-627931	7/21/2020	PETTY CASH 20-21	01-0100-0-0000-0000-9330-000	158.83
01	WRIGHTSON, JANINE Total							300.00
01	YAVIL, SABRINA	CL200335-011	PO 202929	W-627992	7/21/2020	22709 12/31-1/23 202929	01-6508-0-5770-3120-5802-081-1000	560.00
01	YAVIL, SABRINA	CL200335-012	PO 202929	W-627992	7/21/2020	22933 1/28-2/6 202929	01-6508-0-5770-3120-5802-081-1000	560.00
01	YAVIL, SABRINA	CL200335-013	PO 202929	W-627992	7/21/2020	23056 2/11-2/20 202929	01-6508-0-5770-3120-5802-081-1000	560.00
01	YAVIL, SABRINA	CL200335-001	PO 202929	W-627992	7/21/2020	25700 8/12-8/22 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-002	PO 202929	W-627992	7/21/2020	21435 8/27-9/5 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-003	PO 202929	W-627992	7/21/2020	21562 9/10-9/19 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-004	PO 202929	W-627992	7/21/2020	21682 9/24-10/3 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-005	PO 202929	W-627992	7/21/2020	21940 10/22-10/31 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-006	PO 202929	W-627992	7/21/2020	22076 11/5-11/14 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-008	PO 202929	W-627992	7/21/2020	22358 12/3-12/12 202929	01-6508-0-5770-3120-5802-081-1000	544.00
01	YAVIL, SABRINA	CL200335-015	PO 202929	W-627992	7/21/2020	23327 3/10-3/19 202929	01-6508-0-5770-3120-5802-081-1000	420.00
01	YAVIL, SABRINA	CL200335-007	PO 202929	W-627992	7/21/2020	22200 11/19-11/26 202929	01-6508-0-5770-3120-5802-081-1000	408.00
01	YAVIL, SABRINA	CL200335-010	PO 202929	W-627992	7/21/2020	22610 1/2-1/9 202929	01-6508-0-5770-3120-5802-081-1000	280.00
01	YAVIL, SABRINA	CL200335-009	PO 202929	W-627992	7/21/2020	22487 12/17-12/26 202929	01-6508-0-5770-3120-5802-081-1000	272.00
01	YAVIL, SABRINA	CL200335-014	PO 202929	W-627992	7/21/2020	23199 2/25-3/5 202929	01-6508-0-5770-3120-5802-081-1000	93.00
01	YAVIL, SABRINA Total							6,961.00
01	YOUNG, ALICIA	CL200503-001	PO 202946	W-630660	8/4/2020	TARGET/OD/PO 202946	01-6508-0-5001-2100-4320-081-1000	213.30
01	YOUNG, ALICIA Total							213.30
01	YOUTH SERVICE BUREAUS OF YMCA	CL200434-001	JAN-JUN 2020 PO 202060	W-629854	7/28/2020	JAN-JUN 2020 PO 202060	01-0118-0-0000-3110-5801-205-L003	72,900.00
01	YOUTH SERVICE BUREAUS OF YMCA	CL200435-001	JAN-JUN 2020 PO202391	W-629854	7/28/2020	JAN-JUN 2020 PO202391	01-0118-1-0000-3110-5899-075-L003	22,064.00
01	YOUTH SERVICE BUREAUS OF YMCA	CL200434-001	JAN-JUN 2020 PO 202060	W-629854	7/28/2020	JAN-JUN 2020 PO 202060	01-0118-1-0000-3110-5801-128-L003	18,225.00
01	YOUTH SERVICE BUREAUS OF YMCA	CL200434-001	JAN-JUN 2020 PO 202060	W-629854	7/28/2020	JAN-JUN 2020 PO 202060	01-0118-1-0000-3110-5801-215-L003	9,112.50
01	YOUTH SERVICE BUREAUS OF YMCA	CL200434-001	JAN-JUN 2020 PO 202060	W-629854	7/28/2020	JAN-JUN 2020 PO 202060	01-0118-1-0000-3110-5801-216-L003	5,000.00
01	YOUTH SERVICE BUREAUS OF YMCA	CL200434-001	JAN-JUN 2020 PO 202060	W-629854	7/28/2020	JAN-JUN 2020 PO 202060	01-9424-0-0000-3110-5801-216-P034	4,112.50
01	YOUTH SERVICE BUREAUS OF YMCA	CL200435-001	JAN-JUN 2020 PO202391	W-629854	7/28/2020	JAN-JUN 2020 PO202391	01-0118-1-0000-3110-5801-118-L003	3,152.00
01	YOUTH SERVICE BUREAUS OF YMCA Total							134,566.00
01	ZNAP FLY LLC	CL200219-001	INV 17022677 PO 201099 MH	W-628640	7/23/2020	17022677 PO 201099	01-8150-0-0000-8110-5899-031-8000	1,521.00
01	ZNAP FLY LLC Total							1,521.00
Total General Fund								2,176,409.37
12	CANON FINANCIAL SERVICES	PO210684-001	Canon Blanket PO	W-628642	7/23/2020	21675061 JULY	12-6105-0-0001-2700-5611-329-L000	251.67
12	CANON FINANCIAL SERVICES Total							251.67
12	DEPARTMENT OF SOCIAL SERVICES	PO210558-001	Department of social Services, George Hall	W-627978	7/21/2020	FAC4410518990	12-6105-0-0001-1000-5302-119-L000	363.00
12	DEPARTMENT OF SOCIAL SERVICES Total							363.00
12	HASELTON, KARRIE	PO210555-001	Employee Reimbursement	W-630686	8/4/2020	OFFDEP/HO/FSINAL/BEDEBATH	12-6105-0-8500-1000-4320-329-L000	195.15
12	HASELTON, KARRIE	PO210555-001	Employee Reimbursement	W-630686	8/4/2020	OFFDEP/HO/FSINAL/BEDEBATH	12-6105-0-0001-1000-4320-329-L000	195.14
12	HASELTON, KARRIE Total							390.29
12	OFFICE DEPOT	PO210604-001	Supplies & Materials for New Office Setup at Turnbull	W-630647	8/4/2020	107447650-001	12-6105-0-0001-1000-4420-329-L000	534.90
12	OFFICE DEPOT Total							534.90
12	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-0JULY2020	12-6105-0-0001-8200-5511-329-L000	837.86
12	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-0JULY2020	12-6105-0-8500-8200-5511-329-L000	167.57
12	PACIFIC GAS & ELECTRIC Total							1,005.43
12	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	12-6105-0-0001-8200-5502-329-L000	334.06
12	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	12-6105-0-8500-8200-5502-329-L000	66.81
12	RECOLOGY PENINSULA SRVCS INC. Total							400.87
12	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	12-6105-0-0001-8200-5501-329-L000	125.02
12	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	12-6105-0-8500-8200-5501-329-L000	25.00
12	SPURR Total							150.02

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
12	TERMINIX PROCESSING CENTER	CL200498-001	395272846 PO 200424	W-630674	8/4/2020	395272846 5323 PO 200424	12-6105-0-0000-8110-5621-329-1000	20.80
12	TERMINIX PROCESSING CENTER	CL200498-001	395272846 PO 200424	W-630674	8/4/2020	395272846 5323 PO 200424	12-6105-0-8500-8110-5621-329-1000	4.16
TERMINIX PROCESSING CENTER Total								24.96
Total Child Development Fund								3,121.14
13	ANGELA TAM	MV210205-001	MSB REFUND FOR KAYLA AND SEAN	W-629550	7/28/2020	MSB REFUND	13-0000-0-0000-0000-9650-000	40.50
13	ANGELA TAM	MV210205-001	MSB REFUND FOR KAYLA AND SEAN	W-629550	7/28/2020	MSB REFUND	13-0000-0-0000-0000-9650-000	23.50
ANGELA TAM Total								64.00
13	GOLDSTAR FOODS	CL200538-001	SUPER SY-2019-2020 DOD STATE FEES	W-630689	8/4/2020	3388340	13-5310-0-0000-3700-4710-032-8000	855.00
13	GOLDSTAR FOODS	CL200365-001	SUPER JUNE BROWN BOX STATE FEES	W-627976	7/21/2020	3379293	13-5310-0-0000-3700-4710-032-8000	135.00
GOLDSTAR FOODS Total								990.00
13	GRETCHEN KISER	MV210199-001	MSB REFUND	W-627917	7/21/2020	REFUND	13-0000-0-0000-0000-9650-000	192.25
GRETCHEN KISER Total								192.25
13	IMAGE ONE CORPORATION	PO210603-001	IMAGE ONE ROCKETSCAN RENEWAL FOR 20021	W-627975	7/21/2020	P107937	13-5310-0-0000-3700-5845-032-8000	4,053.82
IMAGE ONE CORPORATION Total								4,053.82
13	PRODUCERS DAIRY FOODS INC	PO210624-003	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57120729	13-5310-0-0000-3700-4710-032-8000	1,522.80
13	PRODUCERS DAIRY FOODS INC	PO210624-006	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57138806	13-5310-0-0000-3700-4710-032-8000	1,522.80
13	PRODUCERS DAIRY FOODS INC	PO210624-007	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57144348	13-5310-0-0000-3700-4710-032-8000	1,522.80
13	PRODUCERS DAIRY FOODS INC	PO210624-002	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57128816	13-5310-0-0000-3700-4710-032-8000	1,370.82
13	PRODUCERS DAIRY FOODS INC	PO210624-004	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57133939	13-5310-0-0000-3700-4710-032-8000	1,218.84
13	PRODUCERS DAIRY FOODS INC	PO210624-001	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630695	8/4/2020	57126414	13-5310-0-0000-3700-4710-032-8000	1,066.26
13	PRODUCERS DAIRY FOODS INC	PO210624-005	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-630704	8/4/2020	57138804	13-5310-0-0000-3700-4710-032-8000	762.30
13	PRODUCERS DAIRY FOODS INC	CL200500-001	BAYMOW ELEM PRODUCERS INV#94919309106	W-630665	8/4/2020	94919309106	13-5310-0-0000-3700-4710-032-8000	100.94
13	PRODUCERS DAIRY FOODS INC	CL200505-001	CENTRAL KITCHEN PRODUCERS INV#94919305063	W-630665	8/4/2020	94919305063	13-5310-0-0000-3700-4710-032-8000	72.05
13	PRODUCERS DAIRY FOODS INC	CL200501-001	BERESFORD PRODUCERS INV 94919305059	W-630665	8/4/2020	94919305059	13-5310-0-0000-3700-4710-032-8000	57.53
13	PRODUCERS DAIRY FOODS INC	CL200499-001	MEADOW HEIGHTS 03.20 INV 94920070018	W-630665	8/4/2020	94920070018	13-5310-0-0000-3700-4710-032-8000	32.47
PRODUCERS DAIRY FOODS INC Total								9,249.61
13	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	13-5310-0-0000-8200-5502-032-8000	745.37
RECOLOGY PENINSULA SRVCS INC. Total								745.37
13	SPRINT	CL200396-001	INV 140905317-223 JUNE PO200468	W-628638	7/23/2020	140905317-223 JUNE PO200468	13-5310-0-0000-3700-5901-032-8000	0.43
SPRINT Total								0.43
Total Cafeteria Fund								15,295.48
14	CYPRESS ENGINEERING GROUP LLC	CL200306-001	4113	W-627957	7/21/2020	4113	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	217 ENTERPRISES INC	CL200310-001	JUNE 1-30	W-627967	7/21/2020	JUNE 1-30	21-9010-0-0000-8500-6114-110-8000	19,360.00
217 ENTERPRISES INC Total								19,360.00
21	AMERICAN DISCOUNT SECURITY	CL200462-001	INVOICE P2090	W-630221	7/30/2020	P2090	21-9010-0-0000-8500-5870-215-8200	1,547.70
AMERICAN DISCOUNT SECURITY Total								1,547.70
21	ARC DOCUMENT SOLUTIONS LLC	CL200347-001	2330881	W-629544	7/28/2020	2330881	21-9010-0-0000-8500-5810-099-8000	660.74
21	ARC DOCUMENT SOLUTIONS LLC	CL200368-001	2333598	W-629544	7/28/2020	2333598	21-9010-0-0000-8500-5810-099-8000	150.73
ARC DOCUMENT SOLUTIONS LLC Total								811.47
21	BANK OF NEW YORK MELLON	PV210007-001	252-2304208 AUG 2020-2021	W-630223	7/30/2020	252-2304208	21-0901-0-0000-8500-5823-099-8000	325.00
BANK OF NEW YORK MELLON Total								325.00
21	BEALS MARTIN AND ASSOCIATES	CL200305-001	APPL #9	W-628645	7/23/2020	#9	21-9010-0-0000-8500-6260-215-8200	639,648.30
21	BEALS MARTIN AND ASSOCIATES	CL200304-001	APPL #8	W-627971	7/21/2020	APPL #8	21-9010-0-0000-8500-6260-215-8200	541,177.95
BEALS MARTIN AND ASSOCIATES Total								1,180,826.25
21	BKF ENGINEERS	CL200303-001	20061048	W-627953	7/21/2020	20061048	21-9010-0-0000-8500-6114-215-8200	465.65
BKF ENGINEERS Total								465.65
21	CADIZ, JOSE-NOEL	PO210562-001	Facilities Petty Cash FY 2020-2021	W-630249	7/30/2020	PETTY CASH	21-9010-0-0000-0000-9330-000	250.00
21	CADIZ, JOSE-NOEL	PO210562-001	Facilities Petty Cash FY 2020-2021	W-630249	7/30/2020	PETTY CASH	21-0901-0-0000-0000-9330-000	100.00
CADIZ, JOSE-NOEL Total								350.00
21	CALIFORNIA DEPT OF EDUCATION	CL200342-001	C-063489	W-629568	7/28/2020	C-063489	21-9010-0-0000-8500-6230-110-8000	19,600.00
21	CALIFORNIA DEPT OF EDUCATION	CL200343-001	C-063490	W-629568	7/28/2020	C-063490	21-9010-0-0000-8500-6230-110-8000	350.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
21	CALIFORNIA DEPT OF EDUCATION Total								
	CAS INSPECTIONS INC	CL200307-001	2455	W-627983		7/21/2020	2455	21-9010-0-0000-8500-6114-211-8200	19,950.00
21	CAS INSPECTIONS INC Total								15,400.00
	CAS INSPECTIONS INC	PO210780-001	Borel Project / Media (Quote LLQW361)	W-630250		7/30/2020	ZHF5903	21-9010-0-0000-8500-4410-215-8200	15,400.00
21	CDW GOVERNMENT INC.	CL200336-001	ZGL7176	W-627955		7/21/2020	ZGL7176	21-9010-0-0000-8500-6275-110-8000	9,332.63
21	CDW GOVERNMENT INC.	CL200334-001	ZGT3037	W-627984		7/21/2020	ZGT3037	21-9010-0-0000-8500-6275-110-8000	7,777.19
21	CDW GOVERNMENT INC.	PO210804-001	Abbott Project Media/Phone (Quote #LLLR137)	W-630250		7/30/2020	ZHF5905	21-9010-0-0000-8500-4410-211-8200	4,443.72
21	CDW GOVERNMENT INC.	CL200308-001	ZHX1143	W-628646		7/23/2020	ZHX1143	21-9010-0-0000-8500-4410-215-8200	3,104.88
21	CDW GOVERNMENT INC.	CL200338-001	ZHX1145	W-628646		7/23/2020	ZHX1145	21-9010-0-0000-8500-4410-211-8200	2,438.39
21	CDW GOVERNMENT INC.	PO210804-001	Abbott Project Media/Phone (Quote #LLLR137)	W-630250		7/30/2020	ZHF5905	21-9010-0-0000-8500-4324-211-8200	2,346.96
21	CDW GOVERNMENT INC.	CL200308-001	ZHX1143	W-628646		7/23/2020	ZHX1143	21-9010-0-0000-8500-4324-215-8200	818.80
21	CDW GOVERNMENT INC.	CL200309-001	ZGD4909	W-627955		7/21/2020	ZGD4909	21-9010-0-0000-8500-4324-215-8200	170.30
21	CDW GOVERNMENT INC.	CL200338-001	ZHX1145	W-628646		7/23/2020	ZHX1145	21-9010-0-0000-8500-4320-211-8200	90.43
	CDW GOVERNMENT INC. Total								56.77
21	CIS INC	CL200370-001	BOREL -16	W-630242		7/30/2020	BOREL 16	21-9010-0-0000-8500-6114-215-8200	30,580.07
	CIS INC Total								12,540.00
21	CLEAR CONSULTANTS INC	CL200369-001	16549	W-629546		7/28/2020	16549	21-9010-0-0000-8500-6114-215-8200	12,540.00
21	CLEAR CONSULTANTS INC Total								1,873.60
21	CONSOLIDATED ENGINEERING LABS	CL200243-001	173887	W-627934		7/21/2020	173887	21-0987-0-0000-8500-6114-110-8000	1,873.60
21	CONSOLIDATED ENGINEERING LABS Total								5,248.42
21	CONSTRUCTION TESTING SERVICES	CL200433-001	14790-11	W-629547		7/28/2020	14790-11	21-9010-0-0000-8500-6114-213-8201	5,248.42
21	CONSTRUCTION TESTING SERVICES Total								910.57
21	CSW-STUBER-STOEHL ENGINEERING	CL200443-001	52742	W-630683		8/4/2020	52742	21-9010-0-0000-8500-6110-119-8000	910.57
21	DEPT OF TOXIC SUBSTANCES CONTR	CL200289-001	INVOICE #19SM5349	W-627920		7/21/2020	1*SM5349	21-9010-0-0000-8500-6114-111-8000	21,140.00
21	DEPT OF TOXIC SUBSTANCES CONTR	CL200288-001	INVOICE #19SM3912	W-627912		7/21/2020	19SM3912	21-9010-0-0000-8500-6114-111-8000	21,140.00
21	DEPT OF TOXIC SUBSTANCES CONTR Total								408.18
21	DIVISION OF THE STATE ARCHITECT	PO210564-001	Abbot Shade Structure DSA Submittal Fee	W-627913		7/21/2020	ABBOTT MIDDLE SCHOOL SHADE	21-0984-0-0000-8500-6221-211-8000	206.80
21	DIVISION OF THE STATE ARCHITECT Total								614.98
21	HMC GROUP	CL200349-001	151809	W-629570		7/28/2020	151809	21-0987-0-0000-8500-6114-110-8000	2,541.00
21	HMC GROUP	CL200351-001	151814	W-627980		7/21/2020	151814	21-0987-0-0000-8500-6114-110-8000	2,541.00
	HMC GROUP Total								24,001.51
21	HOME DEPOT	CL200253-001	54540	W-628643		7/23/2020	54540	21-9010-0-0000-8500-4320-099-8000	75.52
21	HOME DEPOT	CL200253-001	54540	W-628643		7/23/2020	54540	21-0901-0-0000-8500-4320-099-8000	75.51
21	HOME DEPOT	CL200251-001	8615265	W-628643		7/23/2020	8615265	21-9010-0-0000-8500-4320-099-8000	56.13
21	HOME DEPOT	CL200251-001	8615265	W-628643		7/23/2020	8615265	21-0901-0-0000-8500-4320-099-8000	56.12
21	HOME DEPOT	CL200252-001	1521571	W-628643		7/23/2020	1521571	21-0901-0-0000-8500-4320-099-8000	48.97
21	HOME DEPOT	CL200252-001	1521571	W-628643		7/23/2020	1521571	21-9010-0-0000-8500-4320-099-8000	48.97
	HOME DEPOT Total								361.22
21	IT MANAGEMENT CORP	CL200301-001	INVOICE 6066/PO202917	W-627986		7/21/2020	6066	21-9010-0-0000-8500-6275-110-8000	3,224.71
21	IT MANAGEMENT CORP Total								3,224.71
21	LIGHTSPEED TECHNOLOGIES INC	PO210649-001	Borel Project (Quote Q-14261)	W-629553		7/28/2020	128297	21-9010-0-0000-8500-4324-215-8200	1,599.44
21	LIGHTSPEED TECHNOLOGIES INC. Total								1,599.44
21	RODAN BUILDERS INC.	CL200325-001	AP 19-1041-14 BAYSIDE PO 200668	W-627947		7/21/2020	AP 19-1041-14 BAYSIDE	21-9010-0-0000-8500-6260-213-8201	321,290.19
21	RODAN BUILDERS INC.	CL200360-001	19-1041-15 BAYSIDE 200668	W-627988		7/21/2020	19-1041-15 BAYSIDE 200668	21-9010-0-0000-8500-6260-213-8201	215,861.38
21	RODAN BUILDERS INC.	CL200398-001	19-1044-14 BOREL PO200955	W-628649		7/23/2020	19-1044-14 BOREL PO200955	21-9010-0-0000-8500-6260-215-8200	36,367.42
21	RODAN BUILDERS INC.	CL200326-001	1594 APP 14 BAYSIDE PO 200668	W-627948		7/21/2020	1594 APP 14 BAYSIDE	21-9010-0-0000-8500-6113-213-8201	16,910.01
21	RODAN BUILDERS INC.	CL200361-001	1594 APP15 BAYSIDE 200668	W-627989		7/21/2020	1594 APP15 BAYSIDE 200668	21-9010-0-0000-8500-6113-213-8201	11,361.12
21	RODAN BUILDERS INC.	CL200399-001	1572 BOREL PO200955	W-628636		7/23/2020	1572 BOREL PO200955	21-9010-0-0000-8500-6113-215-8200	1,914.07
	RODAN BUILDERS INC. Total								603,704.19
21	SAN MATEO UNION HIGH SCHL DIST	CL200331-001	INV 2134 PO 201073	W-627963		7/21/2020	INV 2134 PO 201073	21-0901-0-0000-8500-5608-099-8000	363.79
21	SAN MATEO UNION HIGH SCHL DIST	CL200331-001	INV 2134 PO 201073	W-627963		7/21/2020	INV 2134 PO 201073	21-9010-0-0000-8500-5608-099-8000	363.78
	SAN MATEO UNION HIGH SCHL DIST Total								727.57
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-001	INV 718891-13,21,22,23,24,25,26,27 PO 201001 ABBOTT	W-630698		8/4/2020	718891-13 PO 201001	21-9010-0-0000-8500-6114-211-8200	19,849.69
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-004	INV 718891-13,21,22,23,24,25,26,27 PO 201001 ABBOTT	W-630698		8/4/2020	718891-23 PO 201001	21-9010-0-0000-8500-6114-211-8200	6,501.60
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-007	INV 718891-13,21,22,23,24,25,26,27 PO 201001 ABBOTT	W-630698		8/4/2020	718891-26 PO 201001	21-9010-0-0000-8500-6114-211-8200	4,063.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-006	INV 718891-13 21.22.23.24.25.26.27 PO 201001 ABBOTT	W-630698	8/4/2020	718891-25 PO 201001	21-9010-0-0000-8500-6114-211-8200	3,250.80
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-002	INV 718891-13 21.22.23.24.25.26.27 PO 201001 ABBOTT	W-630698	8/4/2020	718891-21 PO 201001	21-9010-0-0000-8500-6114-211-8200	2,809.97
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-005	INV 718891-13 21.22.23.24.25.26.27 PO 201001 ABBOTT	W-630698	8/4/2020	718891-24 PO 201001	21-9010-0-0000-8500-6114-211-8200	2,438.10
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-008	INV 718891-13 21.22.23.24.25.26.27 PO 201001 ABBOTT	W-630698	8/4/2020	718891-27 PO 201001	21-9010-0-0000-8500-6114-211-8200	2,438.10
21	SMITH-EMERY OF SAN FRANCISCO	CL200043-003	INV 718891-13 21.22.23.24.25.26.27 PO 201001 ABBOTT	W-630698	8/4/2020	718891-22 PO 201001	21-9010-0-0000-8500-6114-211-8200	2,031.75
	SMITH-EMERY OF SAN FRANCISCO Total							43,383.51
21	STATE WATER RESOURCES	CL200497-001	SW-0192431 PO 202939	W-630658	8/4/2020	SW-0192431 PO 202939	21-9010-0-0000-8500-6225-211-8200	442.00
	STATE WATER RESOURCES							442.00
	<b>Total Building Fund-General Obligation</b>							<b>1,991,928.86</b>
25	AEDIS ARCHITECTURE & PLANNING	CL200341-001	2020004-02	W-627981	7/21/2020	2020004-02	25-0836-0-0000-8500-6221-099-8000	9,171.25
25	AEDIS ARCHITECTURE & PLANNING							9,171.25
25	PERCPIO COMPANY	CL200400-002	INV-0168 PO 202953	W-629556	7/28/2020	INV-0168	25-0987-0-0000-8500-5899-110-8000	350.00
	PERCPIO COMPANY Total							350.00
	<b>Total Capital Facilities Fund</b>							<b>9,521.25</b>
40	EDGES ELECTRICAL GROUP LLC	CL200437-001	S4776288.003	W-630244	7/30/2020	S4776288.003	40-6230-0-0000-8110-4320-099-8000	4,697.06
40	EDGES ELECTRICAL GROUP LLC	CL200439-001	S4776288.016	W-630228	7/30/2020	S4776288.016	40-6230-0-0000-8110-4320-099-8000	433.65
40	EDGES ELECTRICAL GROUP LLC	CL200438-001	S4776288.019	W-630235	7/30/2020	S4776288.019	40-6230-0-0000-8110-4320-099-8000	15.04
	EDGES ELECTRICAL GROUP LLC Total							5,145.75
40	FLUORESCO SERVICES INC	CL200379-001	1403854	W-630685	8/4/2020	1403854	40-6230-0-0000-8110-5621-126-8000	24,897.48
	FLUORESCO SERVICES INC Total							24,897.48
	<b>Total Special Reserve Fund</b>							<b>30,043.23</b>
63	AARON LIGON	MV210202-001	2020-2021 TUITION REFUND	W-627915	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
	AARON LIGON Total							1,280.00
63	BIRNIE, CHRISTOPHER	MV210207-001	TUITION REFUND 20-21	W-630644	8/4/2020	TUITION REFUND 20-21	63-0010-0-0000-0000-8689-329-1000	1,280.00
	BIRNIE, CHRISTOPHER Total							1,280.00
63	CATHERINE YAN	MV210203-001	2020-2021 TUITION REFUND	W-627939	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
	CATHERINE YAN Total							1,280.00
63	CHRISTINA JOHNSON	MV210201-001	2020-2021 TUITION REFUND	W-627940	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	700.00
	CHRISTINA JOHNSON Total							700.00
63	DANNIS WOLIVER KELLEY	CL200274-001	INVOICE 248494	W-627919	7/21/2020	248494	63-9310-0-0000-6000-5813-032-8000	464.00
	DANNIS WOLIVER KELLEY Total							464.00
63	DEPARTMENT OF SOCIAL SERVICES	PO210558-001	Department of social Services, George Hall	W-627978	7/21/2020	FAC#410518990	63-0010-0-0000-6000-5302-119-1000	363.00
	DEPARTMENT OF SOCIAL SERVICES Total							363.00
63	FIRST NATIONAL BANK OMAHA	PO210619-001	Blanket P.O. for VISA Payments	W-629867	7/28/2020	4988 6599 2908 8376 JULY	63-0841-0-0000-0000-9330-000	36.02
	FIRST NATIONAL BANK OMAHA Total							36.02
63	FRONTLINE TECHNOLOGIES	PO210602-001	Annual Invoice for Aesop system 2020/2021	W-630702	8/4/2020	INVUS118539	63-0840-0-0000-6000-5845-074-1000	6,668.92
	FRONTLINE TECHNOLOGIES Total							6,668.92
63	HAMILTON, MARY	MV210208-001	TUITION REFUND 20-21	W-630668	8/4/2020	TUITION REFUND 20-21	63-0010-0-0000-0000-8689-329-1000	2,560.00
	HAMILTON, MARY Total							2,560.00
63	HASELTON, KARRIE	PO210555-001	Employee Reimbursement	W-630686	8/4/2020	OFFDEP/HO/SFINAL/BEDBATH	63-0010-0-0000-6000-4320-329-1000	195.14
	HASELTON, KARRIE Total							195.14
63	JOSEPH, BENJAMIN	MV210209-001	DEPOSIT REFUND 19-20 & 20-21	W-630669	8/4/2020	DEPOSIT REFUND 19-20 & 20-21	63-0010-0-0000-0000-8689-329-1000	2,135.00
	JOSEPH, BENJAMIN Total							2,135.00
63	MAGGIE FEENEY	MV210200-001	2020-2021 TUITION REFUND	W-627916	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	885.00
63	MAGGIE FEENEY	MV210198-001	2020-2021 TUITION REFUND	W-627941	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	855.00
	MAGGIE FEENEY Total							1,740.00
63	MARIA ALEJANDRA CHEEVER	MV210197-001	2020-2021 TUITION REFUND	W-627942	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
	MARIA ALEJANDRA CHEEVER Total							1,280.00
63	OFFICE DEPOT	PO210604-001	Supplies & Materials for New Office Setup at Turnbuil	W-630647	8/4/2020	107447650-001	63-0010-0-0000-6000-4420-329-1000	534.89
63	OFFICE DEPOT	PO210512-001	Office supplies, instructional materials	W-629554	7/28/2020	102083423-001	63-0010-0-0000-6000-4320-329-1000	35.11
	OFFICE DEPOT Total							570.00
63	PACIFIC GAS & ELECTRIC	PO210612-001	MONTHLY PG&E BILL District Wide.	W-630678	8/4/2020	5855922857-01JULY2020	63-0010-0-0000-6000-5511-329-1000	335.15
	PACIFIC GAS & ELECTRIC Total							335.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
63	RECOLOGY PENINSULA SRVCS INC.	CL200367-001	JUNE PO 200858	W-627962	7/21/2020	JUNE PO 200858	63-0010-0-0000-6000-5502-329-1000	133.62
63	RECOLOGY PENINSULA SRVCS INC. Total							133.62
63	SAITO, AKI	MV210210-001	TUITION REFUND 20-21	W-630651	8/4/2020	TUITION REFUND 20-21	63-0010-0-0000-0000-8689-329-1000	1,280.00
63	SAITO, AKI Total							1,280.00
63	SPURR	CL200454-001	108196 JUNE PO 201234	W-629563	7/28/2020	108196 JUNE PO 201234	63-0010-0-0000-6000-5501-329-1000	50.02
63	SPURR Total							50.02
63	TERMINIX PROCESSING CENTER	CL200498-001	395272846 PO 200424	W-630674	8/4/2020	395272846 \$323 PO 200424	63-0010-0-0000-6000-5621-329-1000	8.32
63	TERMINIX PROCESSING CENTER Total							1,280.00
63	TERRY YEE	MV210204-001	2020-2021 TUITION REFUND	W-627943	7/21/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
63	TERRY YEE Total							1,280.00
63	YAMAMOTO, LAURA	MV210211-001	TUITION REFUND 20-21	W-630676	8/4/2020	TUITION REFUND 20-21	63-0010-0-0000-0000-8689-329-1000	1,280.00
63	YAMAMOTO, LAURA Total							1,280.00
	<b>Total Children's Annex Fund</b>							<b>24,919.19</b>
71	ACERS, GERRI	PO210355-002	Retiree reimbursements	W-629572	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	566.48
71	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO210147-002	Retiree reimbursements	W-629573	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO210264-002	Retiree Reimbursements	W-629574	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO210111-002	Retiree reimbursements	W-629575	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243-002	Retiree reimbursements	W-629576	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148-002	Retiree reimbursements	W-629577	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO210290-002	Retiree reimbursements	W-629578	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO210109-002	Retiree reimbursements	W-629579	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	99.00
71	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO210167-002	Retiree Reimbursements	W-629580	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO210189-002	Retiree reimbursements	W-629581	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO210156-002	Retiree reimbursements	W-629582	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO210150-002	Retiree reimbursements	W-629583	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO210294-002	Retiree reimbursements	W-629584	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	183.00
71	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO210356-002	Retiree reimbursements	W-629585	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	BEU, DIANE Total							778.48
71	BIKIEN, DAVID	PO210164-002	Retiree reimbursements	W-629586	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.60
71	BIKIEN, DAVID Total							91.60
71	BLAKE, JANIE	PO210218-002	Retiree reimbursements	W-629587	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO210174-002	Retiree reimbursements	W-629588	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	BOELL, ED Total							63.00
71	BOGOMOLNI, BEATRIZ	PO210155-002	Retiree reimbursements	W-629589	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.00
71	BOGOMOLNI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO210282-002	Retiree reimbursements	W-629590	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	216.00
71	BOIRE, NINA Total							216.00
71	BOUCHER, LUZ	PO210281-002	Retiree reimbursements	W-629591	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	21.00
71	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO210244-002	Retiree reimbursements	W-629592	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	71.00
71	BRAVO, LISA STRATTON Total							71.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	BRAVO, MARY ANN	PO210333-002	Retiree reimbursements	W-629593	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	<b>BRAVO, MARY ANN Total</b>							36.40
71	BREWSTER, MARY ANN	PO210209-002	Retiree reimbursements	W-629594	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	<b>BREWSTER, MARY ANN Total</b>							119.00
71	BRISSENDEN, MARY	PO210357-002	Retiree reimbursements	W-629855	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.48
	<b>BRISSENDEN, MARY Total</b>							672.48
71	BROOKS, GREGORY	PO210216-002	Retiree reimbursements	W-629595	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	<b>BROOKS, GREGORY Total</b>							3.00
71	BROUSSARD, LUCRETIA-DEL	PO210372-002	Retiree reimbursements	W-629596	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	<b>BROUSSARD, LUCRETIA-DEL Total</b>							778.48
71	BRUMM, JUDY	PO210217-002	Retiree reimbursements	W-629597	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	77.00
71	<b>BRUMM, JUDY Total</b>							77.00
71	BUCKMAN, MARY	PO210334-002	Retiree reimbursements	W-629598	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>BUCKMAN, MARY Total</b>							89.00
71	BUENROSTRO, ANA S.	PO210280-002	Retiree reimbursements	W-629599	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	<b>BUENROSTRO, ANA S. Total</b>							63.00
71	BUSSELLE, TISH	PO210358-002	Retiree reimbursements	W-629600	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
71	<b>BUSSELLE, TISH Total</b>							705.48
71	CAUCE, CATHELEN	PO210201-002	Retiree reimbursements	W-629601	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	<b>CAUCE, CATHELEN Total</b>							283.99
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-001	CalPERS Billing (Medical) FY 20/21	W-629571	7/28/2020	Aug-20	71-0720-0-0000-6000-5808-073-8000	34,018.70
71	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							34,018.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-001	CalPERS Billing (Medical) FY 20/21	W-629571	7/28/2020	Aug-20	71-0720-0-0000-6000-5809-073-8000	17,375.00
71	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							17,375.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-001	CalPERS Billing (Medical) FY 20/21	W-629571	7/28/2020	Aug-20	71-0720-0-0000-6000-5817-073-8000	8,201.00
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							8,201.00
71	CAMPO, SUSAN	PO210206-002	Retiree reimbursements	W-629602	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60,091.74
	<b>CAMPO, SUSAN Total</b>							60,091.74
71	CARLSON, ROBERTA	PO210263-002	Retiree reimbursements	W-629603	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	<b>CARLSON, ROBERTA Total</b>							105.00
71	CARPENTER, DONNA	PO210331-002	Retiree reimbursements	W-629604	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	<b>CARPENTER, DONNA Total</b>							44.60
71	CARTWRIGHT, PATRICIA	PO210241-002	Retiree reimbursements	W-629605	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	259.63
	<b>CARTWRIGHT, PATRICIA Total</b>							259.63
71	CASTILLO, SADIA	PO210349-002	Retiree reimbursements	W-629606	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	<b>CASTILLO, SADIA Total</b>							629.49
71	CASTRO, KIMBERLY	PO210240-002	Retiree reimbursements	W-629607	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	<b>CASTRO, KIMBERLY Total</b>							387.38
71	CHAN, WENDY	PO210344-002	Retiree reimbursements	W-629608	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
	<b>CHAN, WENDY Total</b>							485.00
71	CHARLTON, RONALD	PO210314-002	Retiree reimbursements	W-629609	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
	<b>CHARLTON, RONALD Total</b>							105.00
71	CHESLEY, MYRA	PO210168-002	Retiree reimbursements	W-629610	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	<b>CHESLEY, MYRA Total</b>							27.00
71	CHINN, SYLVIA	PO210354-002	Retiree reimbursements	W-629856	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	647.73
	<b>CHINN, SYLVIA Total</b>							647.73
71	CIRELLI, JODI	PO210102-002	Retiree reimbursements	W-629611	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	428.50
	<b>CIRELLI, JODI Total</b>							428.50
71	CLARY, MYRA	PO210173-002	Retiree reimbursements	W-629612	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>CLARY, MYRA Total</b>							89.00
71	CLIFTON, CONNIE	PO210163-002	Retiree reimbursements	W-629613	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	258.00
	<b>CLIFTON, CONNIE Total</b>							258.00
71	COCCARY, PAMELA	PO210142-002	Retiree reimbursements	W-629614	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	10.00
	<b>COCCARY, PAMELA Total</b>							10.00
71	CONLON, ANNE	PO210341-002	Retiree reimbursements	W-629615	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	22.10
	<b>CONLON, ANNE Total</b>							22.10
71	CONWAY, PATRICIA	PO210298-002	Retiree reimbursements	W-629616	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	ET#	Paid Date	Invoice #	Account	Total
71	CONWAY, PATRICIA Total								
71	CUMMINGS, DIANNE	PO210190-002	Retiree reimbursements	W-629617		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
71	CUMMINGS, DIANNE Total								35.00
71	CUNNIE, SHEILA	PO210242-002	Retiree reimbursements	W-629618		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	35.00
71	CUNNIE, SHEILA Total								19.00
71	DAMELIO, RICHARD	PO210359-002	Retiree reimbursements	W-629619		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	796.73
71	DAMELIO, RICHARD Total								796.73
71	DANIELS, DIANE	PO210330-002	Retiree reimbursements	W-629620		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	143.00
71	DANIELS, DIANE Total								143.00
71	DAVIES, LYDIA	PO210141-002	Retiree reimbursements	W-629621		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
71	DAVIES, LYDIA Total								19.00
71	DAY, JOANNE	PO210366-002	Retiree reimbursements	W-629622		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	442.19
71	DAY, JOANNE Total								442.19
71	DEL CARLO, ROXANA	PO210146-002	Retiree reimbursements	W-629623		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	DEL CARLO, ROXANA Total								127.00
71	DELGADO, CAROLE	PO210116-002	Retiree reimbursements	W-629624		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	165.00
71	DELGADO, CAROLE Total								165.00
71	DEOLIVEIRA, KAREN	PO210110-002	Retiree reimbursements	W-629625		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total								29.88
71	DICKSON, SAMUEL	PO210329-002	Retiree reimbursements	W-629626		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	DICKSON, SAMUEL Total								4.00
71	DIMATTEO, JOSEPHINE	PO210187-002	Retiree reimbursements	W-629627		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
71	DIMATTEO, JOSEPHINE Total								63.00
71	DITTY, KAREN	PO210128-002	Retiree reimbursements	W-629628		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	DITTY, KAREN Total								27.00
71	DIZON, REYNALDO J.	PO210207-002	Retiree reimbursements	W-629629		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	DIZON, REYNALDO J. Total								27.00
71	DUKE, JILL	PO210166-002	Retiree reimbursements	W-629630		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	210.00
71	DUKE, JILL Total								210.00
71	DUMMLER, ELAINE M	PO210262-002	Retiree reimbursements	W-629631		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	DUMMLER, ELAINE M Total								27.00
71	DUNN, DORIS	PO210121-002	Retiree reimbursements	W-629632		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	DUNN, DORIS Total								27.00
71	ELLIOTT, JEANNE	PO210399-002	Retiree reimbursements	W-629633		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	463.75
71	ELLIOTT, JEANNE Total								463.75
71	ELISON, KATHLEEN	PO210353-002	Retiree reimbursements	W-629634		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	614.73
71	ELMORE, MARCIA	PO210286-002	Retiree reimbursements	W-629635		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	614.73
71	ELMORE, MARCIA Total								119.00
71	ELSEA, MARY	PO210132-002	Retiree reimbursements	W-629636		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	ELSEA, MARY Total								64.00
71	ENNON, CATHY	PO210124-002	Retiree reimbursements	W-629637		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	64.00
71	ENNON, CATHY Total								272.03
71	ERTL, CATHERINE	PO210694-001	Retiree reimbursements	W-629638		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	272.03
71	ERTL, CATHERINE Total								89.00
71	EVANS, GABRIELLA	PO210154-002	Retiree reimbursements	W-629639		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	EVANS, GABRIELLA Total								89.00
71	FENECH, SVETLANA	PO210744-001	Retiree reimbursements	W-629857		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	27.00
71	FENECH, SVETLANA Total								621.78
71	FIGONE, GEORGE	PO210259-002	Retiree reimbursements	W-629640		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	FIGONE, GEORGE Total								27.00
71	FINAU, MELE	PO210188-002	Retiree reimbursements	W-629641		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	FINAU, MELE Total								127.00
71	FLANAGAN, GAYLE	PO210269-002	Retiree reimbursements	W-629642		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	FLANAGAN, GAYLE Total								4.00
71	FLANK, EDWARD	PO210223-002	Retiree reimbursements	W-629643		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	189.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272-002	Retiree reimbursements	W-629644	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO210328-002	Retiree reimbursements	W-629645	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270-002	Retiree Reimbursement	W-629646	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	FOWLER, VIOLETA Total							19.00
71	FRANK, ANNA	PO210127-002	Retiree reimbursements	W-629647	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	177.00
	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO210261-002	Retiree reimbursements	W-629648	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO210327-002	Retiree reimbursements	W-629649	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO210133-002	Retiree reimbursements	W-629650	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	332.63
	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO210267-002	Retiree reimbursements	W-629651	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	72.00
	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO210332-002	Retiree reimbursements	W-629652	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO210326-002	Retiree reimbursements	W-629653	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	FUNG, LOLA Total							27.00
71	GAIDDON, CATHERINE	PO210117-002	Retiree reimbursements	W-629654	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	111.00
	GAIDDON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO210203-002	Retiree reimbursements	W-629655	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	78.00
	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO210136-002	Retiree reimbursements	W-629656	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO210266-002	Retiree reimbursements	W-629657	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	20.20
	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO210118-002	Retiree reimbursements	W-629658	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	139.00
	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO210221-002	Retiree reimbursements	W-629659	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GHIGLIAZZA, SHARON	PO210348-002	Retiree reimbursements	W-629660	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	345.03
	GHIGLIAZZA, SHARON Total							345.03
71	GIER, RAYMOND	PO210178-002	Retiree reimbursements	W-629661	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO210119-002	Retiree reimbursements	W-629662	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	30.00
	GILCHRIST, NANCY Total							30.00
71	GILES, NAOMI F	PO210351-002	Retiree reimbursements	W-629663	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	436.50
	GILES, NAOMI F Total							436.50
71	GLINES, SUSAN	PO210373-002	Retiree reimbursements	W-629664	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	497.66
	GLINES, SUSAN Total							497.66
71	GOGAN, MARY	PO210258-002	Retiree reimbursements	W-629665	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	4.00
	GOGAN, MARY Total							4.00
71	GOODWIN, CATHEL B	PO210382-002	Retiree reimbursements	W-629666	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	527.70
	GOODWIN, CATHEL B. Total							527.70
71	GRANT, JOAN	PO210276-002	Retiree reimbursements	W-629667	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	GRANT, JOAN Total							27.00
71	GREENNE, KELLY	PO210289-002	Retiree reimbursements	W-629668	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
	GREENNE, KELLY Total							121.00
71	GRIFFIN, TIMOTHY	PO210295-002	Retiree reimbursements	W-629669	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	178.00
	GRIFFIN, TIMOTHY Total							178.00
71	HAUSSLEIN, BARBARA	PO210257-002	Retiree reimbursements	W-629670	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.63
	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256-002	Retiree reimbursements	W-629671	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
	<b>HALLOCK, DIANA Total</b>							272.03
71	HAMAMURA, TORI	PO210144-002	Retiree reimbursements	W-629672	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HAMAMURA, TORI Total							19.00
71	HAMMVER, NANCY	PO210325-002	Retiree reimbursements	W-629673	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	HAMMER, NANCY Total							4.00
71	HARAMES, CHARLENE	PO210224-002	Retiree reimbursements	W-629674	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	60.80
71	HARAMES, CHARLENE Total							60.80
71	HARRIS, PHYLLIS	PO210153-002	Retiree reimbursements	W-629675	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	32.00
71	HARRIS, PHYLLIS Total							32.00
71	HARRIS, ROGER	PO210324-002	Retiree reimbursements	W-629676	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346-002	Retiree reimbursements	W-629677	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	HARRISON, PHYLLIS Total							778.48
71	HASHIMOTO, HIDEO	PO210176-002	Retiree reimbursements	W-629678	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	66.00
71	HASHIMOTO, HIDEO Total							66.00
71	HAYWOOD, ALVIN	PO210323-002	Retiree reimbursements	W-629679	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.40
71	HAYWOOD, ALVIN Total							28.40
71	HEATH, HELEN GENE	PO210322-002	Retiree reimbursements	W-629680	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175-002	Retiree reimbursements	W-629681	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
71	HENDERSON, MICHAEL Total							127.00
71	HENDERSON, PATRICIA	PO210122-002	Retiree reimbursements	W-629682	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HENDERSON, PATRICIA Total							19.00
71	HERNANDEZ, IRENE M	PO210408-002	Retiree reimbursements	W-629685	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	HERNANDEZ, IRENE M Total							629.49
71	HERSKEDAL, BARBARA	PO210114-002	Retiree reimbursements	W-629683	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151-002	Retiree reimbursements	W-629684	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO210123-002	Retiree reimbursements	W-629685	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO210239-002	Retiree reimbursements	W-629686	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
71	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO210273-002	Retiree reimbursements	W-629687	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	24.00
71	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO210378-002	Retiree reimbursements	W-629859	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	501.59
71	HOLCOMBE, DAVID Total							501.59
71	HOLCK, MORRIS	PO210197-002	Retiree reimbursements	W-629688	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	HOLCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO210238-002	Retiree reimbursements	W-629689	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	312.38
71	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO210143-002	Retiree reimbursements	W-629690	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	236.00
71	ISACKSON, SHARON Total							236.00
71	IVERSEN, KATHY	PO210698-001	Retiree reimbursements	W-629691	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	44.00
71	IVERSEN, KATHY Total							44.00
71	IVESON, SUZANNE	PO210387-002	Retiree reimbursements	W-629692	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
71	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO210139-002	Retiree reimbursements	W-629693	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
71	JOHN, MARY	PO210396-002	Retiree reimbursements	W-629860	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	577.00
71	JOHN, MARY Total							577.00
71	JONES, BECKY	PO210278-002	Retiree reimbursements	W-629694	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
71	JONES, BECKY Total							121.00
71	JONES, LURA	PO210320-002	Retiree reimbursements	W-629695	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	JONES, LURA Total							36.40
71	JONES, ROGER	PO210158-002	Retiree reimbursements	W-629696	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	JONES, ROGER Total							7.00
	JUE, LOREEN	PO210169-002	Retiree Reimbursements	W-629697	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total							27.00
	KAPRIELIAN, LIZABETH	PO210335-002	Retiree reimbursements	W-629698	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
	KATZ, MICHELE	PO210319-002	Retiree reimbursements	W-629699	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total							113.77
	KERRIGAN, MARY JO	PO210232-002	Retiree reimbursements	W-629700	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	KERRIGAN, MARY JO Total							4.00
	KERRIGAN, TIMOTHY	PO210237-002	Retiree reimbursements	W-629701	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	390.38
	KERRIGAN, TIMOTHY Total							390.38
	KIRK, ROBERTA	PO210215-002	Retiree reimbursements	W-629702	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	KIRK, ROBERTA Total							44.60
	KIRK, WILLIAM	PO210268-002	Retiree reimbursements	W-629703	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	KIRK, WILLIAM Total							36.40
	KLEIN, DENISE	PO210199-002	Retiree reimbursements	W-629704	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	KLEIN, DENISE Total							27.00
	KLEPPE, CORA	PO210255-002	Retiree reimbursements	W-629705	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
	KLEPPE, CORA Total							43.00
	KNOWLTON, BEVERLY	PO210196-002	Retiree reimbursements	W-629706	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	KNOWLTON, BEVERLY Total							19.00
	KOFER, WARREN	PO210360-002	Retiree reimbursements	W-629707	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	733.13
	KOFER, WARREN Total							733.13
	KONNO, THOMAS	PO210361-002	Retiree reimbursements	W-629861	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	563.13
	KONNO, THOMAS Total							563.13
	KRAMER, WILLIAM	PO210383-002	Retiree reimbursements	W-629862	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
	KRAMER, WILLIAM Total							705.48
	KRISTAL, ALEX	PO210407-002	Retiree reimbursements	W-629708	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	515.39
	KRISTAL, ALEX Total							515.39
	LACY-BOWERS, JANICE	PO210271-002	Retiree reimbursement	W-629709	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
	LARMY, JOHN	PO210145-002	Retiree reimbursements	W-629710	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMY, JOHN Total							373.00
	LIM, JANE	PO210274-002	Retiree reimbursements	W-629711	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
	LIM, MICHAL	PO210699-001	Retiree reimbursements	W-629712	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	127.00
	LIM, MICHAL Total							127.00
	LITTLE, MARIA	PO210205-002	Retiree reimbursements	W-629713	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
	LOCOCO, ALISON	PO210288-002	Retiree Reimbursement	W-629714	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00
	LOHMEIER, FRANK	PO210104-002	Retiree reimbursements	W-629715	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total							47.00
	LOHMEIER, LESLIE	PO210384-002	Retiree reimbursements	W-629716	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESLIE Total							468.63
	LORTON, STEPHANIE	PO210191-002	Retiree reimbursements	W-629717	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE Total							19.00
	LOW, PATRICIA	PO210171-002	Retiree reimbursements	W-629718	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
	LOWRY, DEBORAH	PO210131-002	Retiree reimbursements	W-629719	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	LOWRY, DEBORAH Total							27.00
	LUNTZ, SUSAN	PO210265-002	Retiree reimbursements	W-629720	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total							66.00
	LUNTZ, SUSAN	PO210253-002	Retiree reimbursements	W-629721	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	LUNTZ, SUSAN Total							89.00
	MACIAS, FRANCISCO	PO210234-002	Retiree reimbursements	W-629722	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	MACIAS, FRANCISCO Total							387.38

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	MAIKA, MARIA J. Total							387.38
	MAK, STEVE	PO210374-002	Retiree reimbursements	W-629723	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	627.13
71	MAK, STEVE Total							627.13
71	MARQUE, MIYAKO	PO210398-002	Retiree reimbursements	W-629724	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	649.00
	MARQUE, MIYAKO Total							649.00
71	MARR, ADOLPH	PO210252-002	Retiree reimbursements	W-629725	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MARR, ADOLPH Total							27.00
71	MARRSH, BETH	PO210227-002	Retiree reimbursements	W-629726	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	182.00
	MARRSH, BETH Total							182.00
71	MARSHALL, SHARON A (SAM)	PO210337-002	Retiree reimbursements	W-629727	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	12.20
	MARSHALL, SHARON A (SAM) Total							12.20
71	MARSZALEC, ESPE	PO210350-002	Retiree reimbursements	W-629863	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	556.49
	MARSZALEC, ESPE Total							556.49
71	MARTINELLI, BERNADETTE	PO210279-002	Retiree reimbursements	W-629728	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318-002	Retiree reimbursements	W-629729	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MASON, ANGELA Total							63.00
71	MASON, LINDA	PO210725-001	Retiree reimbursements	W-629730	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251-002	Retiree reimbursements	W-629731	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MASON, LOUISE Total							27.00
71	MCCARTHY, KAREN	PO210106-002	Retiree reimbursements	W-629732	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	186.00
	MCCARTHY, KAREN Total							186.00
71	MCGRATH, LAURIE	PO210183-002	Retiree reimbursements	W-629733	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	158.00
	MCGRATH, LAURIE Total							158.00
71	MCNAB, MAXINE	PO210338-002	Retiree reimbursements	W-629734	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	108.00
	MCNAB, MAXINE Total							108.00
71	MEISENHEIMER, LAURIE	PO210130-002	Retiree reimbursements	W-629735	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
	MEISENHEIMER, LAURIE Total							49.00
71	MICKELSON, TONI	PO210185-002	Retiree reimbursements	W-629736	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MICKELSON, TONI Total							63.00
71	MILLER, JILLANA	PO210200-002	Retiree reimbursements	W-629737	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MITCHELL, KATHE	PO210315-002	Retiree reimbursements	W-629738	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	MITCHELL, KATHE Total							3.00
71	MITSUDA, YOKO	PO210316-002	Retiree reimbursements	W-629739	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	MITSUDA, YOKO Total							27.00
71	MIYAHARA, MARGARET	PO210250-002	Retiree reimbursements	W-629740	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MIYAHARA, MARGARET Total							27.00
71	MOALA, SIONE	PO210249-002	Retiree reimbursements	W-629741	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	MOALA, SIONE Total							19.00
71	MOODIE, LYNNE	PO210283-002	Retiree reimbursements	W-629742	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	MOODIE, LYNNE Total							387.38
71	MOORE, LUCILLE	PO210170-002	Retiree Reimbursements	W-629743	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO210260-002	Retiree reimbursements	W-629744	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	MORALES, SUSAN Total							19.00
71	MORGAN, RICHARD	PO210385-002	Retiree reimbursements	W-629745	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	417.70
	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO210194-002	Retiree reimbursements	W-629746	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	MORRIS, WILLIE PEARL Total							89.00
71	MOUNTAIN, JEFF	PO210317-002	Retiree reimbursements	W-629747	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	MOUNTAIN, JEFF Total							44.60
71	MURPHY, JULIE	PO210115-002	Retiree reimbursements	W-629748	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254-002	Retiree reimbursements	W-629749	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
71	MURPHY, KATHLEEN Total								89.00
	MURPHY, PATRICIA	PO210229-002	Retiree reimbursements	W-629750		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	127.00
71	MURPHY, PATRICIA Total								127.00
71	MUSANTE, VIRGINIA	PO210222-002	Retiree reimbursements	W-629751		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	28.00
71	MUSANTE, VIRGINIA Total								28.00
71	NAGATA, BARBARA	PO210313-002	Retiree reimbursements	W-629752		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	NAGATA, BARBARA Total								27.00
71	NAGLER, MICHAEL	PO210152-002	Retiree reimbursements	W-629753		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
71	NAGLER, MICHAEL Total								63.00
71	NAGLER, MICHAEL	PO210339-002	Retiree reimbursements	W-629754		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAGLER, MICHAEL Total								89.00
71	NAKAMURA, KAREN	PO210284-002	Retiree reimbursements	W-629755		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	13.00
71	NATHANSON, MIRIAM								13.00
71	NATHANSON, MIRIAM Total								13.00
71	NELSON, DENISE	PO210370-002	Retiree reimbursements	W-629756		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	429.00
71	NELSON, DENISE Total								429.00
71	NEUSTADT, ANDREW	PO210186-002	Retiree reimbursements	W-629757		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	NEUSTADT, ANDREW Total								93.00
71	NEUSTADT, ANDREW	PO210195-002	Retiree reimbursements	W-629758		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	NEUSTADT, ANDREW Total								27.00
71	NIKL, MARY ANN	PO210365-002	Retiree reimbursements	W-629864		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	508.73
71	NIKL, MARY ANN Total								508.73
71	O'KEEFE, LESLIE	PO210291-002	Retiree reimbursements	W-629759		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	O'KEEFE, LESLIE Total								27.00
71	OMODT, MARY	PO210312-002	Retiree reimbursements	W-629760		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	OMODT, MARY Total								119.00
71	O'NEILL, MARY	PO210321-002	Retiree reimbursements	W-629761		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	345.03
71	O'NEILL, MARY Total								345.03
71	ONG, ELLEN	PO210204-002	Retiree reimbursements	W-629762		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	ONG, ELLEN Total								19.00
71	ORTEGA, LUZ	PO210192-002	Retiree reimbursements	W-629763		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	ORTEGA, LUZ Total								283.99
71	ORTIZ, CARLOS	PO210107-002	Retiree reimbursements	W-629764		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	155.00
71	ORTIZ, CARLOS Total								155.00
71	OSHIMA, GAIL	PO210165-002	Retiree reimbursements	W-629765		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	OSHIMA, GAIL Total								89.00
71	OWEN, LINDA	PO210236-002	Retiree reimbursements	W-629766		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	281.03
71	OWEN, LINDA Total								281.03
71	PARKER, ALICE	PO210311-002	Retiree reimbursements	W-629767		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	197.00
71	PARKER, ALICE Total								197.00
71	PASQUALINI, CAROLINE	PO210219-002	Retiree reimbursements	W-629768		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	PASQUALINI, CAROLINE Total								387.38
71	PEREZ, VICKY C	PO210235-002	Retiree reimbursements	W-629769		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
71	PEREZ, VICKY C Total								283.99
71	PHILOPOULOS, ANGELINA	PO210247-002	Retiree reimbursements	W-629770		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
71	PHILOPOULOS, ANGELINA Total								43.00
71	PICCHI, MIRKA	PO210296-003	Retiree reimbursements	W-629771		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	254.42
71	PICCHI, MIRKA Total								254.42
71	PIETRI, MARIA	PO210400-002	Retiree reimbursements	W-629772		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	PIETRI, MARIA Total								629.49
71	PILOSOPH, LILLIAN	PO210362-002	Retiree reimbursements	W-629773		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	502.48
71	PILOSOPH, LILLIAN Total								502.48
71	POPPERS, AUDREY	PO210177-002	Retiree reimbursements	W-629774		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	POPPERS, AUDREY Total								89.00
71	PORTER, LAUREN	PO210226-002	Retiree reimbursements	W-629775		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	PORTER, LAUREN Total								89.00
71	PRINZ-DELAFLANE, DEBRA	PO210120-002	Retiree reimbursements	W-629776		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
71	PRINZ-DELAFLANE, DEBRA Total								8.00
71	PUNGORNE, JUDIT								

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	ET#	Paid Date	Invoice #	Account	Total
71	PUNGORNE, JUDITH Total	PO210129-002	Retiree reimbursements	W-629777		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
71	QUALE, KATHLEEN								5.00
71	QUALE, KATHLEEN Total	PO210159-002	Retiree reimbursements	W-629778		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	5.00
71	QUINN, JULIE								38.00
71	QUINN, JULIE Total	PO210347-002	Retiree reimbursements	W-629779		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	38.00
71	RAMON, RICHARD								629.49
71	RAMON, RICHARD Total	PO210310-002	Retiree reimbursements	W-629780		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	629.49
71	REIMER, DORIS								4.00
71	REIMER, DORIS Total	PV210006-001	JAN-JUN MEDICAL OVERPAYMENT REFUND	W-629781		7/28/2020	OVERPAYMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	RESSER, PAUL								61.56
71	RESSER, PAUL Total	PO210245-002	Retiree reimbursements	W-629782		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	61.56
71	RIDGEWAY, DIANE								27.00
71	RIDGEWAY, DIANE Total	PO210340-002	Retiree reimbursements	W-629783		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	RILEY, PATRICIA								43.00
71	RILEY, PATRICIA Total	PO210105-002	Retiree reimbursements	W-629784		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
71	ROCHE, JOHN								16.00
71	ROCHE, JOHN Total	PO210285-002	Retiree reimbursements	W-629785		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	16.00
71	ROSAIA, KIMBERLY								245.00
71	ROSAIA, KIMBERLY Total	PO210375-002	Retiree reimbursements	W-629786		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	245.00
71	ROSS, JUDITH								672.09
71	ROSS, JUDITH Total	PO210214-002	Retiree reimbursements	W-629787		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	672.09
71	RYAN, THERESA								27.00
71	RYAN, THERESA Total	PO210103-002	Retiree reimbursements	W-629788		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SAGASTY, BRIAN								132.00
71	SAGASTY, BRIAN Total	PO210309-002	Retiree reimbursements	W-629789		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	132.00
71	SAKAMOTO, ESTHER								89.00
71	SAKAMOTO, ESTHER Total	PO210213-002	Retiree reimbursements	W-629790		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	SANDELL, BRIAN								72.00
71	SANDELL, BRIAN Total	PO210212-002	Retiree reimbursements	W-629791		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	72.00
71	SANDELL, SALLY								25.20
71	SANDELL, SALLY Total	PO210160-002	Retiree reimbursements	W-629792		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	25.20
71	SAUCEDO, ALICIA								7.00
71	SAUCEDO, ALICIA Total	PO210308-002	Retiree reimbursements	W-629793		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	SCANNELL, JUDY								27.00
71	SCANNELL, JUDY Total	PO210202-002	Retiree reimbursements	W-629794		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHANE, JUDI								89.00
71	SCHANE, JUDI Total	PO210287-002	Retiree reimbursements	W-629795		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	SCHMIERER, CAROLYN								27.00
71	SCHMIERER, CAROLYN Total	PO210307-002	Retiree reimbursements	W-629796		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHNEIDER, KARLYN								36.40
71	SCHNEIDER, KARLYN Total	PO210306-002	Retiree reimbursements	W-629797		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	SCHULER, EDWARD								4.00
71	SCHULER, EDWARD Total	PO210305-002	Retiree reimbursements	W-629798		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	SCHULTZ, CAROL								44.60
71	SCHULTZ, CAROL Total	PO210304-002	Retiree reimbursements	W-629799		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
71	SCHWERIN, BEVERLY								93.00
71	SCHWERIN, BEVERLY Total	PO210182-002	Retiree reimbursements	W-629800		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	93.00
71	SCOTT, BARBARA								27.00
71	SCOTT, BARBARA Total	PO210161-002	Retiree reimbursements	W-629801		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	SEGAL, MARY JO								63.00
71	SEGAL, MARY JO Total	PO210303-002	Retiree reimbursements	W-629802		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	SEITZ, MARCELLA								130.80
71	SEITZ, MARCELLA Total	PO210228-002	Retiree reimbursements	W-629803		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	130.80
71	SERENA, CATHERINE								98.40
71	SERENA, CATHERINE Total	PO210302-002	Retiree reimbursements	W-629804		7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	98.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
71	SERENA, MARILYN Total	PO210125-002	Retiree reimbursements	W-629805		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	98.40
71	SHORAGO, JANICE	PO210301-002	Retiree reimbursements	W-629806		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
71	SHORAGO, JANICE Total								19.00
71	SHRANK, PHYLLIS	PO210112-002	Retiree reimbursements	W-629807		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	43.00
71	SHRANK, PHYLLIS Total								43.00
71	SHREWSBURY, CHERYL	PO210181-002	Retiree reimbursements	W-629808		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	396.38
71	SHREWSBURY, CHERYL Total								396.38
71	SIBAILA, MARIANNE	PO210300-002	Retiree reimbursements	W-629809		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	93.00
71	SIBAILA, MARIANNE Total								93.00
71	SIOSTRAND, MARGARET	PV210005-001	JAN-JUN DENTAL OVERPAYMENT REFUND	W-629810		7/28/2020	OVERPAYMENT	71-0720-0-0000-0000-8699-073-8128	43.00
71	SIOSTRAND, MARGARET Total								43.00
71	SOOY, STEVE	PO210395-002	Retiree reimbursements	W-629811		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	29.40
71	SOOY, STEVE Total								29.40
71	SPAIZMAN, MELISSA	PO210345-002	Retiree reimbursements	W-629865		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	497.66
71	SPAIZMAN, MELISSA Total								497.66
71	SPIELLER, SHEILA	PO210299-002	Retiree reimbursements	W-629812		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	556.49
71	SPIELLER, SHEILA Total								556.49
71	STAPHORSIUS, MARGARET	PO210211-002	Retiree reimbursements	W-629813		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	28.40
71	STAPHORSIUS, MARGARET Total								28.40
71	STEPHENS, MARK	PO210220-002	Retiree reimbursements	W-629814		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	68.80
71	STEPHENS, MARK Total								68.80
71	STEPHENSON, LINDA	PO210126-002	Retiree reimbursements	W-629815		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
71	STEPHENSON, LINDA Total								19.00
71	STEVENSON, ROSEMARY	PO210363-002	Retiree reimbursements	W-629816		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	4.00
71	STEVENSON, ROSEMARY Total								4.00
71	STEWART, BESSIE	PO210193-002	Retiree reimbursements	W-629817		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	720.73
71	STEWART, BESSIE Total								720.73
71	TARKOWSKI, JUDY	PO210137-002	Retiree reimbursements	W-629818		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	27.00
71	TARKOWSKI, JUDY Total								27.00
71	TAYLOR, HENRY	PO210246-002	Retiree reimbursements	W-629819		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	89.00
71	TAYLOR, HENRY Total								89.00
71	THOMAS, PATRICIA	PO210233-002	Retiree reimbursements	W-629820		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	89.00
71	THOMAS, PATRICIA Total								89.00
71	TIERNAN-STAHLE, PATRICIA	PO210225-002	Retiree reimbursements	W-629821		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	406.03
71	TIERNAN-STAHLE, PATRICIA Total								406.03
71	TRUBOW, GEORGE	PO210297-002	Retiree reimbursements	W-629822		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	36.00
71	TRUBOW, GEORGE Total								36.00
71	USHER, LORRAINE	PO210198-002	Retiree reimbursements	W-629823		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	19.00
71	USHER, LORRAINE Total								19.00
71	VAUGHNS, THOMAS	PO210231-002	Retiree reimbursements	W-629824		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	89.00
71	VAUGHNS, THOMAS Total								89.00
71	VERONDA, RONALD	PO210695-001	Retiree reimbursements	W-629825		7/28/2020	JAN-JUN 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	251.75
71	VERONDA, RONALD Total								251.75
71	VILLANUEVA, GLORIA	PO210230-002	Retiree reimbursements	W-629826		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5817-073-8000	145.50
71	VILLANUEVA, GLORIA Total								145.50
71	WAITES, DONAL L	PO210293-002	Retiree reimbursements	W-629827		7/28/2020	JAN-JUN 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	356.99
71	WAITES, DONAL L. Total								356.99
71	WALLACE, ROSA	PO210180-002	Retiree reimbursements	W-629828		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	19.00
71	WALLACE, ROSA Total								19.00
71	WALLER, JAMES	PO210179-002	Retiree reimbursements	W-629829		7/28/2020	AUGUST 2020	REIMBURSEMENT 71-0720-0-0000-6000-5808-073-8000	29.00
71	WALLER, JAMES Total								29.00
71	WALLER, SUSAN	PO210149-002	Retiree reimbursements	W-629830		7/28/2020	JAN-JUN 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	294.00
71	WALLER, SUSAN Total								294.00
71	WEAVER, SALLY	PO210134-002	Retiree reimbursements	W-629831		7/28/2020	JAN-JUN 2020	REIMBURSEMENT 71-0720-0-0000-6000-5809-073-8000	127.00
71	WEAVER, SALLY Total								127.00
71	WHITE, SHARON								27.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 7/20/2020-8/9/2020  
BOARD MEETING DATE: 8/20/2020

Fund	Vendor Name	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	WHITE, SHARON Total						27.00
	WHITEMAN, JERRYAN	PO210113-002 Retiree reimbursements	W-629832	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	46.00
71	WHITMAN, KATHRYN	PO210248-002 Retiree reimbursements	W-629833	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	46.00
	WHITMAN, KATHRYN Total						19.00
71	WINSLOW, ELIZABETH	PO210364-002 Retiree reimbursements	W-629834	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	493.48
	WINSLOW, ELIZABETH Total						493.48
71	WINTERBOTTOM, KELLY	PO210208-002 Retiree reimbursements	W-629835	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	55.00
	WINTERBOTTOM, KELLY Total						55.00
71	WONG, TAMARA	PO210108-002 Retiree reimbursements	W-629836	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	177.00
	WONG, TAMARA Total						177.00
71	WURZEL, LORI	PO210172-002 Retiree Reimbursements	W-629837	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.00
	WURZEL, LORI Total						91.00
71	WYCKE, ALICE	PO210368-002 Retiree reimbursements	W-629838	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	415.03
	WYCKE, ALICE Total						415.03
71	WYNKOOP, NANCY RICHARDSON	PO210352-002 Retiree reimbursements	W-629839	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	460.38
	WYNKOOP, NANCY RICHARDSON Total						460.38
71	YAMENE, LORRAINE	PO210693-001 Retiree reimbursements	W-629840	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	258.00
	YAMENE, LORRAINE Total						258.00
71	YORK, DEBORAH	PO210409-002 Retiree reimbursements	W-629866	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	YORK, DEBORAH Total						629.49
71	YOUNG, JOAN	PO210786-001 Retiree reimbursements	W-629841	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	YOUNG, JOAN Total						19.00
71	YU, CAROL	PO210184-002 Retiree reimbursements	W-629842	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	PO210162-002 Retiree reimbursements	W-629843	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZEI FLOREZ, LUZ VIOLETA	PO210397-002 Retiree reimbursements	W-629844	7/28/2020	JAN-JUN 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	641.00
	ZEI FLOREZ, LUZ VIOLETA Total						641.00
71	ZICKE, SANDRA	PO210210-002 Retiree reimbursements	W-629845	7/28/2020	AUGUST 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	52.60
	ZICKE, SANDRA Total						52.60
	Total Retiree Benefits Fund						109,167.58
	Grand Total						4,363,306.10