

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

August 31, 2020

Warrant Report Period: 8/10/2020-8/30/2020

For Board Meeting: September 10, 2020

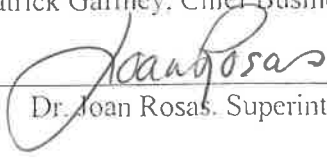
Fund	Fund Description	Warrant Total
01	General Fund	\$1,771,804.33
12	Child Development Fund	\$2,342.86
13	Cafeteria Fund	\$54,636.60
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$3,089,651.49
25	Capital Facilities Fund	\$5,016.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$194.47
63	Children's Annex Fund	\$204,293.88
71	Retiree Benefits Fund	\$114,427.51
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
Total		\$5,242,367.14

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

**Patrick K  
Gaffney**

Digitally signed by Patrick K Gaffney  
DN: cn=Patrick K Gaffney, o=San Mateo  
Foster City School District, ou,  
email=pgaffney@smfc.k12.ca.us, c=US  
Date: 2020.08.31 14:41:30 -07'00'

Patrick Gaffney, Chief Business Official

  
Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION**  
**21 - San Mateo-Foster City Elementary School District**  
**Financial Balances Report - Summary (As of 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 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	0.00	5,288,554.00	251,791.17	4,560,083.59	476,679.24	9.01%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	0.00	26,348,509.00	2,138,586.78	10,540,237.05	13,669,685.17	51.88%
Capital Outlay (6000 to 6999)	10,000.00	0.00	10,000.00	0.00	15,254.00	(5,254.00)	(52.54%)
Other Outgo (7100 to 7499)	976,218.00	0.00	976,218.00	21,905.88	0.00	954,312.12	97.76%
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	2,412,283.83	15,115,574.64	16,168,089.53	
Total Fund 01	33,695,948.00	0.00	33,695,948.00	2,412,283.83	15,115,574.64	16,168,089.53	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	0.00	84,257.00	2,770.71	35,191.21	46,295.08	54.95%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	8,111.55	70,286.69	71,401.76	47.66%
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	10,882.26	105,477.90	366,793.84	
Total Fund 12	483,154.00	0.00	483,154.00	10,882.26	105,477.90	366,793.84	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	60,670.18	963,325.81	492,982.01	32.50%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	20,462.22	38,842.00	99,408.78	62.63%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	0.00	6,800.00	193,200.00	96.60%
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	81,132.40	1,008,967.81	883,184.79	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	81,132.40	1,008,967.81	883,184.79	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 63, 71; 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 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	31,311.45	74,294.10	(95,105.55)	(905.77%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	26,666.68	364,274.65	(339,431.33)	(658.96%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	3,030,369.30	24,039,199.44	(27,069,568.74)	
<b>Total Expenditure Balances</b>	<b>62,010.00</b>	<b>0.00</b>	<b>62,010.00</b>	<b>3,088,347.43</b>	<b>24,477,768.19</b>	<b>(27,504,105.62)</b>	
<b>Total Fund 21</b>	<b>62,010.00</b>	<b>0.00</b>	<b>62,010.00</b>	<b>3,088,347.43</b>	<b>24,477,768.19</b>	<b>(27,504,105.62)</b>	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	3,344.00	39,332.00	(11,547.00)	(37.09%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	2,091,712.50	(2,091,712.50)	
<b>Total Expenditure Balances</b>	<b>31,129.00</b>	<b>0.00</b>	<b>31,129.00</b>	<b>3,344.00</b>	<b>2,131,044.50</b>	<b>(2,103,259.50)</b>	
<b>Total Fund 25</b>	<b>31,129.00</b>	<b>0.00</b>	<b>31,129.00</b>	<b>3,344.00</b>	<b>2,131,044.50</b>	<b>(2,103,259.50)</b>	
<b>Fund 40 Special Reserve Fund-Capital P</b>							
<b>Expenditure Balances</b>							
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	194.47	60,813.06	(21,007.53)	(52.52%)
<b>Total Expenditure Balances</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>194.47</b>	<b>95,029.98</b>	<b>(55,224.45)</b>	
<b>Total Fund 40</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>194.47</b>	<b>95,029.98</b>	<b>(55,224.45)</b>	
<b>Fund 63 Enterprises Fund-Children Anne</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	21,403.45	40,860.42	1,599,859.13	96.25%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	40,611.17	32,485.45	579,196.38	88.79%
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>62,014.62</b>	<b>73,345.87</b>	<b>2,929,055.51</b>	
<b>Total Fund 63</b>	<b>3,064,416.00</b>	<b>0.00</b>	<b>3,064,416.00</b>	<b>62,014.62</b>	<b>73,345.87</b>	<b>2,929,055.51</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumberd; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 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 Pending Activity	Remaining Balance	% Remaining
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	328,581.79	1,083,525.89	524,892.32	27.10%
<b>Total Expenditure Balances</b>	1,937,000.00	0.00	1,937,000.00	328,581.79	1,083,525.89	524,892.32	
<b>Total Fund 71</b>	1,937,000.00	0.00	1,937,000.00	328,581.79	1,083,525.89	524,892.32	

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

## SAN MATEO-FOSTER CITY SCHOOL DISTRICT

WARRANT LIST: 8/10/2020-8/30/2020

BOARD MEETING DATE: 9/10/2020

Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	360 DEGREE CUSTOMER INC.	CL200519-001	6264	W-631392	8/11/2020	6264 MAY-JUNE	01-6506-0-5770-1180-5830-081-1000	26,220.00
01	360 DEGREE CUSTOMER INC.	CL200517-001	6062	W-631365	8/11/2020	6062 MAR	01-6506-0-5770-1180-5830-081-1000	16,192.00
01	360 DEGREE CUSTOMER INC.	CL200516-001	5931	W-631365	8/11/2020	5931 FEB	01-6506-0-5770-1180-5830-081-1000	13,984.00
01	360 DEGREE CUSTOMER INC.	CL200520-001	5388 SEP	W-631365	8/11/2020	5388 SEP	01-6506-0-5770-1180-5830-081-1000	13,984.00
01	360 DEGREE CUSTOMER INC.	CL200518-001	6188	W-631392	8/11/2020	6188 APR	01-6506-0-5770-1180-5830-081-1000	8,832.00
360	DEGREE CUSTOMER INC. Total							79,212.00
01	3E COMPANY ENVIRONMENTAL	PO210951-001	Safe Ode Storage for Chemical usage District Wide	W-634287	8/27/2020	3E0009756	01-8150-0-0000-8110-5899-031-8000	1,750.00
3E	COMPANY ENVIRONMENTAL							1,750.00
AA	PROFESSIONAL COMMUNICATIONS	PO210549-003	Blanket PO for emergency after hours answering serv	W-632276	8/18/2020	200800790101 AUG	01-8150-0-0000-8300-5902-031-8000	95.31
AA	PROFESSIONAL COMMUNICATIONS Total							95.31
01	ACCELERATE LEARNING INC	PO210805-001	MS Science Stemsscopes - Distance Learning	W-634558	8/27/2020	48065	01-3220-0-1135-1000-5845-071-ELCF	29,303.45
01	ACCELERATE LEARNING INC	PO210805-001	MS Science Stemsscopes - Distance Learning	W-634558	8/27/2020	48065	01-3220-0-1135-1000-4310-071-ELCF	9,228.10
ACCELERATE LEARNING INC Total								38,531.55
01	ACE FIRE & EQUIP SERV CO INC	PO210685-001	Fire Extinguisher Service & Repair	W-634559	8/27/2020	7415888	01-8150-0-0000-8300-5621-031-8000	943.76
01	ACE FIRE & EQUIP SERV CO INC	PO210685-004	Fire Extinguisher Service & Repair	W-634559	8/27/2020	7416185	01-8150-0-0000-8300-5621-031-8000	856.18
01	ACE FIRE & EQUIP SERV CO INC	PO210685-002	Fire Extinguisher Service & Repair	W-634559	8/27/2020	7416106	01-8150-0-0000-8300-5621-031-8000	824.14
01	ACE FIRE & EQUIP SERV CO INC	PO210685-003	Fire Extinguisher Service & Repair	W-634559	8/27/2020	7416178	01-8150-0-0000-8300-5521-031-8000	247.35
ACE FIRE & EQUIP SERV CO INC Total								2,871.43
01	ADROIT ADVANCED TECHNOLOGIES	CL200557-001	18616 MAR 16-31	W-632283	8/18/2020	18616 MAR 16-31	01-6506-0-5770-3600-5338-081-1501	18,279.00
ADROIT ADVANCED TECHNOLOGIES Total								18,279.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200564-001	434756 MAR 16-20	W-632294	8/18/2020	434756 MAR 16-20	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200565-001	435768 MAR 23-27	W-632294	8/18/2020	435768 MAR 23-27	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200566-001	440499 APR 13-17	W-632294	8/18/2020	440499 APR 13-17	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200567-001	443087 APR 27-MAY 1	W-632294	8/18/2020	443087 APR 27-MAY 1	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200558-001	431516 MAR 2-6	W-632925	8/20/2020	431516 MAR 2-6	01-6506-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200559-001	443578 APR 27-MAY 1	W-632925	8/20/2020	443578 APR 27-MAY 1	01-6506-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200561-001	442430 APR 27-MAY 1	W-632925	8/20/2020	442430 APR 27-MAY 1	01-6504-0-5770-1190-5801-081-1000	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200563-001	432821 MAR 9-13	W-632294	8/18/2020	432821 MAR 9-13	01-6504-0-5770-1190-5801-081-1000	3,795.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200560-001	443459 APR 27-MAY 1	W-632925	8/20/2020	443459 APR 27-MAY 1	01-6508-0-5770-1190-5801-081-1000	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	PO210875-002	Advanced Medical SLP Services	W-633212	8/24/2020	504420 JUL 6-10	01-6508-0-5770-1190-5801-081-1000	3,467.50
01	ADVANCED MEDICAL PERSONNEL SER	CL200569-001	420052 JAN 13-17	W-632272	8/18/2020	420052 JAN 13-17	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200570-001	423920 JAN 27-31	W-632272	8/18/2020	423920 JAN 27-31	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200571-001	424883 FEB 3-7	W-632272	8/18/2020	424883 FEB 3-7	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200574-001	431053 MAR 2-6	W-632272	8/18/2020	431053 MAR 2-6	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200575-001	434036 MAR 16-20	W-632272	8/18/2020	434036 MAR 16-20	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200576-001	437219 MAR 30-APR 3	W-632272	8/18/2020	437219 MAR 30-APR 3	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200562-001	442897 APR 27-MAY 1	W-632925	8/20/2020	442897 APR 27-MAY 1	01-6508-0-5770-1190-5801-081-1000	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200573-001	427850 FEB 17-21	W-632272	8/18/2020	427850 FEB 17-21	01-6508-0-5770-1190-5801-081-1000	3,357.50
01	ADVANCED MEDICAL PERSONNEL SER	CL200577-001	442894 APR 27-MAY 1	W-632272	8/18/2020	442894 APR 27-MAY 1	01-6508-0-5770-1190-5801-081-1000	3,315.00
01	ADVANCED MEDICAL PERSONNEL SER	PO210875-001	Advanced Medical SLP Services	W-633212	8/24/2020	503422 JUN 29-JUL 2	01-6500-0-5760-1190-5801-036-SESY	2,850.00
01	ADVANCED MEDICAL PERSONNEL SER	CL200568-001	418634 JAN 8-10	W-632272	8/18/2020	418634 JAN 8-10	01-6508-0-5770-1190-5801-081-1000	1,827.50
ADVANCED MEDICAL PERSONNEL SER Total								72,522.50
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-125-8000	934.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-323-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-114-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-121-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-215-8000	904.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-109-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-211-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-310-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-327-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-327-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-317-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-1-2-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-1-8-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-122-8000	799.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 8/10/2020-8/30/2020  
BOARD MEETING DATE: 9/10/2020

Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5370-030-8000	726.50
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5370-213-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5370-216-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5370-120-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-128-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-126-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-124-8000	686.25
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-032-8000	602.00
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-106-8000	427.50
01	ALL GUARD SYSTEMS INC.	PO210719-001	Fire & Burglar Alarm Maintenance	W-632265	8/18/2020	5101367 KNOLLS	01-8150-0-0000-8300-5870-106-8000	404.14
01	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	01-8150-0-0000-8300-5870-031-8000	115.75
ALL GUARD SYSTEMS INC. Total								18,160.64
01	ALLSTATE SIGN & PLAQUE	PO210501-001	School Safety-lane tape, pedestrian crossing sign	W-631338	8/11/2020	184510-1	01-9424-0-0000-8300-4320-128-P000	536.25
ALLSTATE SIGN & PLAQUE Total								536.25
01	ARAGON, ALICIA	PV210013-001	PETTY CASH	W-634390	8/27/2020	SMKY/AMAZ/CHVE	01-9710-0-1110-1000-4320-216-P000	373.42
01	ARAGON, ALICIA	PV210011-001	AMAZON/E.CONDREN PETTY CASH	W-632284	8/18/2020	AMAZ/E.CONDREN	01-0100-0-1110-1000-4310-216-P000	203.04
01	ARAGON, ALICIA	PV210011-001	AMAZON/E.CONDREN PETTY CASH	W-632284	8/18/2020	AMAZ/E.CONDREN	01-9424-0-1110-1000-4320-216-P000	200.74
01	ARAGON, ALICIA	PV210013-001	PETTY CASH	W-634390	8/27/2020	SMKY/AMAZ/CHVE	01-0100-0-1110-1000-4310-216-P000	143.76
01	ARAGON, ALICIA	PV210011-001	AMAZON/E.CONDREN PETTY CASH	W-632284	8/18/2020	AMAZ/E.CONDREN	01-9710-0-1110-1000-4320-216-P000	53.53
ARAGON, ALICIA Total								974.49
01	AT&T	PO210724-045	AT&T Blanket PO for 2020 - 2021	W-633267	8/24/2020	234 343 5056 AUG	01-0623-0-0000-2700-5902-088-E000	3,062.31
01	AT&T	PO210724-044	AT&T Blanket PO for 2020 - 2021	W-633267	8/24/2020	234 343 4480 AUG	01-0623-0-0000-2700-5902-088-E000	1,971.96
01	AT&T	PO210724-035	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7714 JUL	01-0623-0-0000-2700-5902-088-E000	550.69
01	AT&T	PO210724-043	AT&T Blanket PO for 2020 - 2021	W-633213	8/24/2020	939 106-1898 JUL	01-0623-0-0000-2700-5902-088-E000	550.68
01	AT&T	PO210724-032	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7705 JUL	01-0623-0-0000-2700-5902-088-E000	550.24
01	AT&T	PO210724-020	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7690 JUL	01-0623-0-0000-2700-5902-088-E000	500.33
01	AT&T	PO210724-036	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7715 JUL	01-0623-0-0000-2700-5902-088-E000	409.41
01	AT&T	PO210724-024	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7692 JUL	01-0623-0-0000-2700-5902-088-E000	344.81
01	AT&T	PO210724-021	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7693 JUL	01-0623-0-0000-2700-5902-088-E000	307.31
01	AT&T	PO210724-026	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7696 JUL	01-0623-0-0000-2700-5902-088-E000	272.94
01	AT&T	PO210724-039	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7723 JUL	01-0623-0-0000-2700-5902-088-E000	271.60
01	AT&T	PO210724-042	AT&T Blanket PO for 2020 - 2021	W-633213	8/24/2020	939 103 1864 JUL	01-0623-0-0000-2700-5902-088-E000	190.68
01	AT&T	PO210724-025	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7695 JUL	01-0623-0-0000-2700-5902-088-E000	189.47
01	AT&T	PO210724-041	AT&T Blanket PO for 2020 - 2021	W-633213	8/24/2020	939 103 1863 JUL	01-0623-0-0000-2700-5902-088-E000	163.83
01	AT&T	PO210724-040	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7724 JUL	01-0623-0-0000-2700-5902-088-E000	141.50
01	AT&T	PO210724-015	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7685 JUL	01-0623-0-0000-2700-5902-088-E000	126.28
01	AT&T	PO210724-038	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7722 JUL	01-0623-0-0000-2700-5902-088-E000	115.70
01	AT&T	PO210724-016	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7686 JUL	01-0623-0-0000-2700-5902-088-E000	104.77
01	AT&T	PO210724-018	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7688 JUL	01-0623-0-0000-2700-5902-088-E000	82.47
01	AT&T	PO210724-014	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7684 JUL	01-0623-0-0000-2700-5902-088-E000	82.25
01	AT&T	PO210724-011	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7681 JUL	01-0623-0-0000-2700-5902-088-E000	81.03
01	AT&T	PO210724-019	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7689 JUL	01-0623-0-0000-2700-5902-088-E000	81.02
01	AT&T	PO210724-030	AT&T Blanket PO for 2020 - 2021	W-632898	8/20/2020	939 102 7703 JUL	01-0623-0-0000-2700-5902-088-E000	80.87
01	AT&T	PO210724-013	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7683 JUL	01-0623-0-0000-2700-5902-088-E000	72.83
01	AT&T	PO210724-012	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7682 JUL	01-0623-0-0000-2700-5902-088-E000	72.78
01	AT&T	PO210724-023	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7691 JUL	01-0623-0-0000-2700-5902-088-E000	65.96
01	AT&T	PO210724-031	AT&T Blanket PO for 2020 - 2021	W-632898	8/20/2020	939 102 7704 JUL	01-0623-0-0000-2700-5902-088-E000	42.08
01	AT&T	PO210724-033	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7710 JUL	01-0623-0-0000-2700-5902-088-E000	41.66
01	AT&T	PO210724-027	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7698 JUL	01-0623-0-0000-2700-5902-088-E000	41.62
01	AT&T	PO210724-037	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7721 JUL	01-0623-0-0000-2700-5902-088-E000	41.62
01	AT&T	PO210724-028	AT&T Blanket PO for 2020 - 2021	W-632898	8/20/2020	939 102 7700 JUL	01-0623-0-0000-2700-5902-088-E000	41.60
01	AT&T	PO210724-029	AT&T Blanket PO for 2020 - 2021	W-632898	8/20/2020	939 102 7702 JUL	01-0623-0-0000-2700-5902-088-E000	41.60
01	AT&T	PO210724-034	AT&T Blanket PO for 2020 - 2021	W-632906	8/20/2020	939 102 7712 JUL	01-0623-0-0000-2700-5902-088-E000	41.29
01	AT&T	PO210724-017	AT&T Blanket PO for 2020 - 2021	W-631358	8/11/2020	939 102 7680 JUL	01-0623-0-0000-2700-5902-088-E000	15.10
01	AT&T	PO210724-022	AT&T Blanket PO for 2020 - 2021	W-631383	8/11/2020	939 102 7694 JUL	01-0623-0-0000-2700-5902-088-E000	0.20
AT&T Total								10,790.49

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 8/10/2020-8/30/2020  
BOARD MEETING DATE: 9/10/2020

Fund	Vendor Name	Reference	Description	Warrant#	EF Paid Date	Invoice #	Account	Total
01	BANNING TREE SERVICE	PO210919-001	Removing Dead Pine Tree	W-633268	8/24/2020	8470	01-8150-0-0000-8110-5899-122-8000	1,500.00
BANNING TREE SERVICE Total								
01	BF1/BROWNING-FERRIS INDUSTRIES	PO210676-002	Blanket PO for Dump Services	W-632277	8/18/2020	4227-000057579	01-0631-0-0000-8200-5502-031-8000	116.04
01	BF1/BROWNING-FERRIS INDUSTRIES	PO210676-001	Blanket PO for Dump Services	W-631339	8/11/2020	4227-000057448 JUL	01-0631-0-0000-8200-5502-031-8000	102.00
BF1/BROWNING-FERRIS INDUSTRIES Total								
01	BMR HEALTH SERVICES INC.	CL200397-001	BM 0269 MAY	W-632273	8/18/2020	BM 0269 MAY	01-4504-0-5770-1190-5801-081-L000	218.04
BMR HEALTH SERVICES INC. Total								
01	BRIGHTVIEW LANDSCAPE SERVICES	PO210614-001	Blanket PO for landscape service district wide	W-631340	8/11/2020	6885291 JULY	01-0631-0-0000-8110-5899-031-8000	13,680.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO210614-002	Blanket PO for landscape service district wide	W-631340	8/11/2020	6884861 JULY	01-0631-0-0000-8110-5899-031-8000	4,720.00
BRIGHTVIEW LANDSCAPE SERVICES Total								
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-002	CalPERS Billing (Medical) FY 20/21	W-633263	8/24/2020	Sep-20	01-0000-0-0000-0000-9564-000	5,220.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-002	CalPERS Billing (Medical) FY 20/21	W-633263	8/24/2020	Sep-20	01-0611-0-0000-7200-5821-070-G000	694,427.33
CALIFORNIA PUBLIC EMPLOYEES' Total								
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-213-8000	696,093.96
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-213-8000	4,982.73
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-213-8000	2,279.53
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-123-8000	2,278.85
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-317-8000	2,108.89
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-211-8000	2,097.55
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-124-8000	1,929.85
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-103-8000	1,902.31
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-317-8000	1,813.26
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-121-8000	1,740.36
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-125-8000	1,638.36
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-327-8000	1,543.67
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-213-8000	1,536.91
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-125-8000	1,289.53
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-211-8000	1,189.86
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-125-8000	1,189.40
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-120-8000	998.86
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-126-8000	867.58
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-323-8000	841.67
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-119-8000	816.09
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-121-8000	786.02
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-128-8000	772.79
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-109-8000	627.44
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-124-8000	625.82
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-114-8000	574.32
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-215-8000	567.47
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-128-8000	532.86
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-114-8000	486.91
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-215-8000	451.19
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-323-8000	287.57
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-327-8000	254.20
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-106-8000	239.65
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-106-8000	232.35
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-329-8000	135.34
01	CALIFORNIA WATER SERVICE CO.	PO210610-007	Utilities - Water service for District sites	W-632266	8/18/2020	214825789 AUG	01-0631-0-0000-8200-5505-317-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610-008	Utilities - Water service for District sites	W-632266	8/18/2020	1346146400 AUG	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	13543000000 JULY	01-0631-0-0000-8200-5505-031-8000	60.58
01	CALIFORNIA WATER SERVICE CO.	PO210610-009	Utilities - Water service for District sites	W-632266	8/18/2020	7536393686 AUG	01-0631-0-0000-8200-5505-114-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO210610-010	Utilities - Water service for District sites	W-632266	8/18/2020	6985901617 AUG	01-0631-0-0000-8200-5505-215-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PV210009-001	MAY 2020 - LOST CK#622029	W-631360	8/11/2020	13543000000 MAY	01-0631-0-0000-8200-5505-031-8000	38.68
CALIFORNIA WATER SERVICE CO. Total								
01	CAL-STEAM	PO210973-001	Blanket PO for COVID-19 new handwash sink	W-633265	8/24/2020	3848736	01-3210-0-0000-8110-4420-031-8000	39,962.65
01	CAL-STEAM	PO210973-001	Blanket PO for plumbing supplies	W-631384	8/11/2020	3850941	01-8150-0-0000-8110-4320-031-8000	16,318.82
01	CAL-STEAM	PO210973-002	Blanket PO for COVID-19 new handwash sink	W-634394	8/27/2020	3856884	01-3210-0-0000-8110-4420-031-8000	644.06

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 8/10/2020-8/30/2020  
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Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	CAL-STEAM	PO210715-002	Blanket PO for plumbing supplies	W-631384	8/11/2020	3848741	01-8150-0-0000-8110-4320-031-8000	251.65
	CAL-STEAM Total							17,796.13
01	CANYON CREEK SOFTWARE	PO210415-001	Conference Scheduling License	W-631341	8/11/2020	2020-0204	01-0100-0-0000-2495-5345-216-P000	404.00
	CANYON CREEK SOFTWARE Total							404.00
01	CDW GOVERNMENT INC.	PO210745-001	Laptops for Counselors - (Quote LMV367)	W-632267	8/18/2020	ZNK2122	01-9010-0-0000-3110-4410-075-L020	9,952.80
01	CDW GOVERNMENT INC.	PO210881-001	Cisco Phones - Tech Stock (Quote INQB455)	W-634391	8/27/2020	ZQF6855	01-0610-0-0000-7700-4324-088-E000	2,832.85
01	CDW GOVERNMENT INC.	PO210860-001	Laptop for Principal	W-634391	8/27/2020	ZQF1128	01-9710-0-0000-2700-4410-124-P000	1,990.56
01	CDW GOVERNMENT INC.	PO210891-002	JABRA staff/teach, inventory - (Quote LNPJ443)	W-634282	8/27/2020	ZRC5597	01-0610-0-0000-7700-4324-088-E000	1,798.64
01	CDW GOVERNMENT INC.	PO210553-001	HR Laptop /Barbara Weatherly (Quote LMBS315)	W-631393	8/11/2020	ZKZ9909	01-0614-0-0000-7400-4410-072-H000	995.28
01	CDW GOVERNMENT INC.	PO210745-001	Laptops for Counselors - (Quote LMV367)	W-632267	8/18/2020	ZNK2122	01-0612-0-0000-3110-4410-071-E000	995.28
01	CDW GOVERNMENT INC.	PO210891-001	JABRA staff/teach, inventory - (Quote LNPJ443)	W-634282	8/27/2020	ZQZ8452	01-0610-0-0000-7700-4324-088-E000	284.00
	CDW GOVERNMENT INC. Total							18,849.41
01	CENTER FOR RESPONSIVE SCHOOLS	PO210899-001	Responsive Classroom Institute July 28-31, 20	W-631385	8/11/2020	INV2499	01-0118-1-1110-1000-5899-071-E003	729.00
01	CENTER FOR RESPONSIVE SCHOOLS	PO210899-002	Responsive Classroom Institute July 28-31, 21	W-631385	8/11/2020	INV25491	01-0118-1-1110-1000-5899-071-E003	729.00
01	CENTER FOR RESPONSIVE SCHOOLS	PO210844-001	Responsive Classroom Elementary Essential Bundle	W-632907	8/20/2020	INV26261	01-6300-0-1110-1000-4310-121-E000	296.00
	CENTER FOR RESPONSIVE SCHOOLS Total							1,754.00
01	CITY OF FOSTER CITY	PO210609-001	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	6257-24300	01-0631-0-0000-8200-5505-112-8000	3,569.00
01	CITY OF FOSTER CITY	PO210609-001	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	6257-24300	01-0631-0-0000-8200-5503-112-8000	1,967.28
01	CITY OF FOSTER CITY	PO210609-006	Water, Sewer Service for Foster City Schools	W-632899	8/20/2020	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,731.84
01	CITY OF FOSTER CITY	PO210609-011	Water, Sewer Service for Foster City Schools	W-633271	8/24/2020	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,421.84
01	CITY OF FOSTER CITY	PO210609-004	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	30391-140400	01-0631-0-0000-8200-5505-310-8000	1,309.25
01	CITY OF FOSTER CITY	PO210609-008	Water, Sewer Service for Foster City Schools	W-633271	8/24/2020	50169-158446	01-0631-0-0000-8200-5505-1C8-8000	720.03
01	CITY OF FOSTER CITY	PO210609-009	Water, Sewer Service for Foster City Schools	W-633271	8/24/2020	50169-158446	01-0631-0-0000-8200-5505-1C8-8000	667.17
01	CITY OF FOSTER CITY	PO210609-005	Water, Sewer Service for Foster City Schools	W-632899	8/20/2020	30183-11628	01-0631-0-0000-8200-5505-310-8000	649.18
01	CITY OF FOSTER CITY	PO210609-010	Water, Sewer Service for Foster City Schools	W-633271	8/24/2020	50169-130086	01-0631-0-0000-8200-5505-1C8-8000	500.37
01	CITY OF FOSTER CITY	PO210609-002	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	6257-148860	01-0631-0-0000-8200-5505-112-8000	370.33
01	CITY OF FOSTER CITY	PO210609-003	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	6257-154166	01-0631-0-0000-8200-5505-112-8000	343.68
01	CITY OF FOSTER CITY	PO210609-007	Water, Sewer Service for Foster City Schools	W-632899	8/20/2020	50169-158436	01-0631-0-0000-8200-5505-1C8-8000	277.98
01	CITY OF FOSTER CITY	PO210609-002	Water, Sewer Service for Foster City Schools	W-632286	8/18/2020	6257-148860	01-0631-0-0000-8200-5503-112-8000	78.69
01	CITY OF FOSTER CITY	PO210609-005	Water, Sewer Service for Foster City Schools	W-632899	8/20/2020	30183-11628	01-0631-0-0000-8200-5503-310-8000	67.45
	CITY OF FOSTER CITY Total							13,674.09
01	CONCENTRA MEDICAL CENTERS	PO210418-001	Blanket PO for examinations for 2020/2021	W-631386	8/11/2020	6851-1823	01-0614-0-0000-7400-5806-072-H000	34.50
01	CONCENTRA MEDICAL CENTERS	PO210418-002	Blanket PO for examinations for 2020/2021	W-632278	8/18/2020	68646381	01-0614-0-0000-7400-5806-072-H000	34.50
	CONCENTRA MEDICAL CENTERS Total							69.00
01	CONSTANT CONTACT	PO210845-001	Yearly Communication Subscription	W-632926	8/20/2020	570AWBEA821020	01-0100-0-0000-2700-5845-213-P000	588.00
	CONSTANT CONTACT Total							588.00
01	CRISIS PREVENTION INSTITUTE	CL200556-001	IUSD168174	W-632279	8/18/2020	IUSD168174	01-0507-0-0000-3120-5310-061-L000	150.00
	CRISIS PREVENTION INSTITUTE Total							150.00
01	CRUSADER FENCE CO. INC.	PO210692-001	To furnish and install double gates at FC School	W-632274	8/18/2020	10288	01-8150-0-0000-8300-5621-118-8000	1,368.00
01	CUMISKEY CONSTRUCTION CORP	PO210742-001	Install New Ceiling, Reroute Data lines, & Install Lights	W-631394	8/11/2020	409	01-8150-0-0000-8110-5899-213-8099	28,425.00
	CUMISKEY CONSTRUCTION CORP Total							28,425.00
01	CURRICULUM ASSOCIATES INC.	PO210439-001	Spelling workbooks for 2nd grade students	W-631387	8/11/2020	90656447	01-6300-0-1110-1000-4310-118-E000	273.48
01	DANNIS WOLIVER KELLEY	CL200524-001	249570 JUNE	W-631366	8/11/2020	249570 JUNE	01-0913-0-1110-7120-5813-072-H000	7,392.00
01	DANNIS WOLIVER KELLEY	CL200525-001	249571 JUNE	W-631366	8/11/2020	249571 JUNE	01-0913-0-1110-7120-5813-072-H000	2,268.00
01	DANNIS WOLIVER KELLEY	PO210620-001	Blanket PO for legal services 2020/2021	W-631366	8/11/2020	7005-00023	01-0614-0-0000-7400-5813-072-H000	99.99
	DANNIS WOLIVER KELLEY Total							9,759.99
01	DE LAGE LANDEN FINANCIAL	PO210081-002	Open PO for De Lage for Riso lease	W-631342	8/11/2020	68788308 AUG	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total							72.71
01	DEPT OF TOXIC SUBSTANCES CONTR	PO210915-001	To pay for Hazardous Waste Manifest Fee Bayside	W-632280	8/18/2020	VQ 202084099	01-0631-0-0000-8200-5302-213-8000	257.50
	DEPT OF TOXIC SUBSTANCES CONTR Total							257.50
01	DOCUMENT TRACKING SERVICES LLC	PO210967-001	(DTS) Annual License Renewal & Translatio	W-634396	8/27/2020	9440306	01-0505-0-0000-2495-5899-071-E004	7,375.00
01	DOCUMENT TRACKING SERVICES LLC	PO210967-001	(DTS) Annual License Renewal & Translatio	W-634396	8/27/2020	9440306	01-0612-0-0000-2100-5845-071-E000	5,500.00
	DOCUMENT TRACKING SERVICES LLC Total							12,875.00
01	EDGEWOOD CENTER FOR CHILDREN	CL200555-001	27337 MAY	W-632285	8/18/2020	27337 MAY	01-6506-0-5770-1180-5831-081-L000	6,380.00



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Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	EDGEWOOD CENTER FOR CHILDREN Total							6,380.00
	01 ENOME INC	CL200344-001	INVOICE 10001-1038	W-631395	8/11/2020	10001-1038	01-6300-0-5770-1110-5845-081-1003	245,000.00
01	ENOME INC Total							245,000.00
	01 EWING IRRIGATION PRODUCTS	PO210675-005	Blanket Po for irrigation supplies	W-632275	8/18/2020	12280727	01-8150-0-0000-8110-4320-031-8000	190.95
01	EWING IRRIGATION PRODUCTS	PO210675-001	Blanket Po for irrigation supplies	W-631361	8/11/2020	12035040	01-8150-0-0000-8110-4320-031-8000	146.61
01	EWING IRRIGATION PRODUCTS	PO210675-004	Blanket Po for irrigation supplies	W-632275	8/18/2020	12280763	01-8150-0-0000-8110-4320-031-8000	74.87
01	EWING IRRIGATION PRODUCTS	PO210675-002	Blanket Po for irrigation supplies	W-631361	8/11/2020	12035013	01-8150-0-0000-8110-4320-031-8000	71.40
01	EWING IRRIGATION PRODUCTS	PO210675-003	Blanket Po for irrigation supplies	W-631412	8/11/2020	12049584	01-8150-0-0000-8110-4320-031-8000	30.95
01	EWING IRRIGATION PRODUCTS Total							514.78
	01 FASTENAL COMPANY	PO210721-001	To purchase maintenance supplies	W-632287	8/18/2020	CAS1831663	01-8150-0-0000-8110-4320-031-8000	405.73
01	FASTENAL COMPANY Total							405.73
	01 FERGUSON	PO210884-003	Blanket PO for Plumbing Supplies	W-632910	8/20/2020	8600416	01-8150-0-0000-8110-4320-031-8000	3,131.50
01	FERGUSON	PO210884-001	Blanket PO for Plumbing Supplies	W-632288	8/18/2020	8563066	01-8150-0-0000-8110-4320-031-8000	1,295.77
01	FERGUSON	PO210884-002	Blanket PO for Plumbing Supplies	W-632910	8/20/2020	8563066-1	01-8150-0-0000-8110-4320-031-8000	1,005.03
01	FERGUSON Total							5,432.30
	01 FIRST NATIONAL BANK OMAHA	PO210619-002	Blanket P.O. for VISA Payments	W-634565	8/27/2020	4988 6599 2908 8376 AUG	01-0613-0-0000-0000-9330-000	3,218.95
01	FIRST NATIONAL BANK OMAHA	PO210619-002	Blanket P.O. for VISA Payments	W-634565	8/27/2020	4988 6599 2908 8376 AUG	01-8150-0-0000-0000-9330-000	1,667.18
01	FIRST NATIONAL BANK OMAHA Total							4,886.13
	01 FIRST GROUP AMERICA	PO210938-001	Summer School Transportation - Gen Ed	W-632911	8/20/2020	11687141	01-3010-0-0000-3600-5836-035-E002	6,940.96
01	FIRST GROUP AMERICA Total							6,940.96
	01 FLOABULARY	PO210435-001	Yearly Subscription to Flocabulary for student use	W-633217	8/24/2020	INV27104	01-6300-0-1110-1000-5845-215-E000	2,000.00
01	FLOABULARY Total							2,000.00
	01 FLYERS ENERGY LLC	PO210718-002	Blanket PO Fuel for M&O Vehicles	W-632296	8/18/2020	CFS 2342746	01-8150-0-0000-8110-4330-031-8000	1,035.92
01	FLYERS ENERGY LLC	PO210718-001	Blanket PO Fuel for M&O Vehicles	W-631367	8/11/2020	CFS 2334215	01-8150-0-0000-8110-4330-031-8000	613.35
01	FLYERS ENERGY LLC	PO210595-001	Flyers/Technology-Blanket PO - FY20/21	W-632296	8/18/2020	CFS 2342746	01-0610-0-0000-7700-4330-088-E000	181.90
01	FLYERS ENERGY LLC Total							1,831.17
	01 FOLLETT SCHOOL SOLUTIONS INC.	PO210761-001	Open Po for New Teacher Books	W-634285	8/27/2020	2507364A	01-9424-0-1110-1000-4210-213-P009	355.84
01	FOLLETT SCHOOL SOLUTIONS INC. Total							355.84
	01 GATEWAY LEARNING GROUP	CL200551-001	#2728603 APR	W-632281	8/18/2020	2728603 APR	01-6508-0-5770-1110-5802-211-1000	6,059.36
01	GATEWAY LEARNING GROUP	CL200553-001	#2747516 JUNE 1-17	W-632281	8/18/2020	2747516 JUN 1-17	01-6506-0-5770-1130-5802-081-1000	4,540.00
01	GATEWAY LEARNING GROUP	CL200554-001	MAY	W-632281	8/18/2020	2823298 MAY 29	01-6506-0-5770-1130-5802-081-1000	305.00
01	GATEWAY LEARNING GROUP	CL200552-001	#2819121 JUNE 30	W-632281	8/18/2020	2819121 JUN	01-6506-0-5770-1130-5802-081-1000	91.50
01	GATEWAY LEARNING GROUP Total							10,995.86
	01 GLOBAL EQUIPMENT COMPANY	PO210706-001	Preschool Lunch Table	W-634392	8/27/2020	116370388	01-9424-0-0000-2700-4420-310-P000	1,999.47
01	GLOBAL EQUIPMENT COMPANY Total							1,999.47
	01 GOPHER	PO210503-001	Recess Equipment	W-631390	8/11/2020	9744832	01-9424-0-1137-1000-4320-128-P000	1,202.04
01	GRAINGER	PO210882-002	Blanket PO for tools and building supplies	W-633218	8/24/2020	9604839077	01-8150-0-0000-8110-4320-031-8000	398.07
01	GRAINGER	PO210882-001	Blanket PO for tools and building supplies	W-632927	8/20/2020	9596514621	01-8150-0-0000-8110-4320-031-8000	59.34
01	GRAINGER Total							457.41
	01 HANNA INTERPRETING SERVICES	CL200479-001	386193 JUNE	W-632912	8/20/2020	386193 JUNE	01-6508-0-5001-2700-5999-081-1000	420.00
01	HANNA INTERPRETING SERVICES Total							420.00
	01 HILTON, SCOTT	PO210871-001	Reimbursementin - Summer School	W-631413	8/11/2020	HOME DEPOT	01-3010-0-1110-1000-4320-036-E002	10.90
01	HILTON, SCOTT Total							10.90
	01 HODGE PRODUCTS INC	PO210406-001	Courtyard & PE Locks	W-632270	8/18/2020	0451338-IN	01-9424-0-1137-8300-4320-216-P009	3,842.73
01	HODGE PRODUCTS INC	PO210406-001	Courtyard & PE Locks	W-632270	8/18/2020	0451338-IN	01-9424-0-1137-8300-4320-216-P011	3,293.49
01	HODGE PRODUCTS INC Total							7,136.22
	01 HOME DEPOT	PO210714-011	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	1105842	01-8150-0-0000-8110-4320-031-8000	685.94
01	HOME DEPOT	PO210714-022	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	2071314	01-8150-0-0000-8110-4320-031-8000	502.17
01	HOME DEPOT	PO210714-006	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	9611616	01-8150-0-0000-8110-4320-031-8000	401.77
01	HOME DEPOT	PO210714-025	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	2615161	01-8150-0-0000-8110-4320-031-8000	383.12
01	HOME DEPOT	PO210714-019	Blanket PO For Maintenance Tools & Supplies	W-632914	8/20/2020	4071146	01-8150-0-0000-8110-4320-031-8000	308.30
01	HOME DEPOT	PO210714-028	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	9600420/9600538	01-8150-0-0000-8110-4320-031-8000	202.40
01	HOME DEPOT	PO210714-003	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	104233	01-8150-0-0000-8110-4320-031-8000	194.11
01	HOME DEPOT	PO210714-012	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	1974919	01-8150-0-0000-8110-4320-031-8000	191.74
01	HOME DEPOT	PO210714-024	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020	2100548	01-8150-0-0000-8110-4320-031-8000	187.51

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	Reference	Description	Warrant#	FF Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714-015	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6070846		01-8150-0-0000-8110-4320-031-8000	161.35
01	HOME DEPOT	PO210714-007	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 8521896		01-8150-0-0000-8110-4320-031-8000	127.44
01	HOME DEPOT	PO210714-026	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 9020679/9083186		01-8150-0-0000-8110-4320-031-8000	117.06
01	HOME DEPOT	PO210714-023	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 2083013		01-8150-0-0000-8110-4320-031-8000	112.33
01	HOME DEPOT	PO210714-027	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 9093818/9101028		01-8150-0-0000-8110-4320-031-8000	67.30
01	HOME DEPOT	PO210714-016	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6070883/6092449		01-8150-0-0000-8110-4320-031-8000	65.08
01	HOME DEPOT	PO210714-013	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 914406		01-8150-0-0000-8110-4320-031-8000	59.10
01	HOME DEPOT	PO210714-017	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6510034		01-8150-0-0000-8110-4320-031-8000	54.52
01	HOME DEPOT	PO210714-018	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6614384/6614404		01-8150-0-0000-8110-4320-031-8000	51.81
01	HOME DEPOT	PO210714-021	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 3093036/3615082		01-8150-0-0000-8110-4320-031-8000	51.37
01	HOME DEPOT	PO210714-005	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 9601543		01-8150-0-0000-8110-4320-031-8000	50.68
01	HOME DEPOT	PO210714-009	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6612284		01-8150-0-0000-8110-4320-031-8000	49.17
01	HOME DEPOT	PO210714-014	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 9603868		01-8150-0-0000-8110-4320-031-8000	43.79
01	HOME DEPOT	PO210714-002	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 4600298/4600352		01-8150-0-0000-8110-4320-031-8000	38.17
01	HOME DEPOT	PO210714-008	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 7082465/7104812		01-8150-0-0000-8110-4320-031-8000	36.74
01	HOME DEPOT	PO210714-004	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 611435		01-8150-0-0000-8110-4320-031-8000	15.54
01	HOME DEPOT	PO210714-020	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 3020489		01-8150-0-0000-8110-4320-031-8000	14.32
01	HOME DEPOT	PO210714-010	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 3612986		01-8150-0-0000-8110-4320-031-8000	8.58
01	HOME DEPOT	PO210714-001	Blanket PO For Maintenance Tools & Supplies	W-632900	8/20/2020 6650742		01-8150-0-0000-8110-4320-031-8000	4.34
01	HOME DEPOT	CM210011-001	CM 1233706	W-632900	8/20/2020 1233706		01-8150-0-0000-8110-4320-031-8000	(151.03)
01	HOME DEPOT	CM210012-001	CM 1974909	W-632900	8/20/2020 1974909		01-8150-0-0000-8110-4320-031-8000	(193.43)
HOME DEPOT Total								
01	HOUGHTON MIFFLIN HARCOURT	PO210628-001	Reading Inventory Student Licenses Middle Sch	W-634286	8/27/2020 710191119		01-0118-0-1140-1000-5345-071-E002	3,841.29
HOUGHTON MIFFLIN HARCOURT Total								
01	IDN GLOBAL INC	PO210711-001	Tools & Parts for Locksmith	W-632928	8/20/2020 9174646-00		01-8150-0-0000-8300-4320-031-8000	20,075.00
01	IDN GLOBAL INC	PO210711-002	Tools & Parts for Locksmith	W-633219	8/24/2020 9174646-01		01-8150-0-0000-8300-4320-031-8000	20,075.00
IDN GLOBAL INC Total								
01	INTERNATIONAL FIRE INC	PO210914-001	Annual Fire Sprinkler Test 5 Risers for Sunnybrae	W-633266	8/24/2020 28648		01-8150-0-0000-8300-5521-128-8000	6,042.16
INTERNATIONAL FIRE INC Total								
01	INTRA OFFICE SOLUTIONS	CL200381-001	11017	W-633220	8/24/2020 11017		01-0612-0-0000-2700-4320-071-E000	1,621.36
INTRA OFFICE SOLUTIONS Total								
01	IXL LEARNING	PO210392-001	IXL Interactive Webinar	W-631344	8/11/2020 5374973		01-9901-0-1110-1000-5345-118-P000	7,663.52
01	IXL LEARNING Total	PO210661-001	Go Box - (Quote 202007-0351)	W-631345	8/11/2020 5940		01-0610-0-0000-7700-4410-088-E000	2,250.00
01	JONES, BRAD H	PO210571-001	Open PO for supplies	W-631396	8/11/2020 76794		01-0616-0-0000-7550-4320-088-E000	326.87
01	K. WILSON & COMPANY INC.	PO210571-002	Open PO for supplies	W-634274	8/27/2020 76811		01-0616-0-0000-7550-4320-088-E000	7,800.00
K. WILSON & COMPANY INC. Total								
01	KELLY PAPER COMPANY	PO210622-011	Papers for publication	W-634548	8/27/2020 10306596		01-0616-0-0000-7550-4320-088-E000	1,415.84
01	KELLY PAPER COMPANY	PO210622-006	Papers for publication	W-632250	8/18/2020 10293738		01-0616-0-0000-7550-4320-088-E000	327.50
01	KELLY PAPER COMPANY	PO210622-008	Papers for publication	W-632250	8/18/2020 10287570		01-0616-0-0000-7550-4320-088-E000	312.50
01	KELLY PAPER COMPANY	PO210388-001	Copy Paper	W-634275	8/18/2020 10299036		01-0100-0-1110-1000-4310-112-P000	640.00
01	KELLY PAPER COMPANY	PO210622-009	Papers for publication	W-632250	8/27/2020 10300271		01-0616-0-0000-7550-4320-088-E000	2,200.02
01	KELLY PAPER COMPANY	PO210091-001	Blanket PO: Paper and Office Supplies	W-632901	8/20/2020 10293725		01-0100-0-1110-1000-4320-121-P000	1,352.33
01	KELLY PAPER COMPANY	PO210088-002	Open PO for 2020-2021 Copy Paper	W-634275	8/27/2020 10301493		01-0100-0-1110-1000-4320-126-P000	1,245.74
01	KELLY PAPER COMPANY	PO210498-001	Copy Paper 2020-2021 FY Blanket PO	W-634548	8/27/2020 10268449		01-0616-0-0000-7550-4320-088-E000	1,058.63
01	KELLY PAPER COMPANY	PO210018-001	Paper supply	W-634548	8/27/2020 10306579		01-0100-0-1110-1000-4320-310-P000	788.51
01	KELLY PAPER COMPANY	PO210088-001	Open PO for 2020-2021 Copy Paper	W-632250	8/18/2020 10287622		01-0100-0-1110-1000-4320-126-P000	459.79
01	KELLY PAPER COMPANY	PO210622-010	Papers for publication	W-634275	8/27/2020 10300327		01-0616-0-0000-7550-4320-088-E000	399.66
01	KELLY PAPER COMPANY	PO210622-007	Papers for publication	W-632250	8/18/2020 10287644		01-0616-0-0000-7550-4320-088-E000	353.41
KELLY PAPER COMPANY Total								
01	KELLY-MOORE PAINT COMPANY INC	PO210687-001	Blanket Po for paint and supplies	W-631401	8/11/2020 1112-00000794172		01-8150-0-0000-8110-4320-031-8000	352.88
KELLY-MOORE PAINT COMPANY INC Total								
01	KP LLC-8311	PO210007-001	Cumulative student record folders	W-631403	8/11/2020 1043848		01-0100-0-1110-1000-4320-310-P000	124.00
01	KP LLC-8311 Total	PO210433-001	Handheld microscope	W-634549	8/27/2020 22E+11		01-9424-0-1110-1000-4320-211-P000	273.97
KP LLC-8311 Total								
01	LAND SEA & SKY							83.95

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Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	LAND SEA & SKY Total							83.95
01	LARSEN, KARMYN	CL200545-001	SETTLEMENT	W-634276	8/27/2020	18532 PRT 2	01-6506-0-5770-1180-5840-081-1000	5,074.87
01	LARSEN, KARMYN Total							5,074.87
01	LEARNING A-Z	PO210887-001	Online Subscription for Learning A-Z	W-632251	8/18/2020	2453333	01-6300-0-1110-1000-5845-112-E000	1,374.85
01	LEARNING A-Z	PO210726-001	Yearly subscription for Raz-kidz	W-631375	8/11/2020	2438534	01-0100-0-1110-1000-5845-213-P000	1,154.45
01	LEARNING A-Z Total							2,529.30
01	MARINE SCIENCE INSTITUTE	CL200546-001	PO 202245 FT	W-632252	8/18/2020	10856 PART 1 OF 2	01-9424-0-1110-1000-5820-128-P001	780.00
01	MARINE SCIENCE INSTITUTE	CL200508-001	10856 PO 202272	W-632252	8/18/2020	10856 PART 2 OF 2	01-9424-0-1110-1000-5839-128-P000	127.00
01	MARINE SCIENCE INSTITUTE Total							907.00
01	MCCAULEY, SHENG & DEON	CL200544-001	PO 202390 & TOLLNER PO 202591	W-632282	8/18/2020	TUITION JAN-MAY 2020	01-6506-0-5770-1180-5840-081-1000	9,100.00
01	MCCAULEY, SHENG & DEON Total							9,100.00
01	METRO LIGHTING CORPORATION	PO210689-001	PO for lighting fixture supplies	W-632253	8/18/2020	39569	01-0631-0-0000-8200-4321-031-8000	1,963.45
01	METRO LIGHTING CORPORATION	CL200477-001	39344 PO 200523	W-632253	8/18/2020	39344 PO200523	01-0631-0-0000-8200-4321-031-8000	412.84
01	METRO LIGHTING CORPORATION Total							2,376.29
01	MICHAEL FISCHER DESIGN	CL200539-001	INV 0004749 PO 201710	W-631376	8/11/2020	INV 0004749 PO 201710	01-0621-0-0000-7180-5E02-074-1000	65.00
01	MICHAEL FISCHER DESIGN Total							65.00
01	MOREY, JUSTINE	PO210872-001	Reimbursement - Summer School	W-631407	8/11/2020	AMAZON 6705025/1912228	01-3010-0-1110-1000-4320-035-E002	27.64
01	MYSTERY SCIENCE INC	PO210886-001	Online Subscription for Mystery Science	W-632254	8/18/2020	87041	01-0100-0-1110-1000-5E45-112-P000	27.64
01	MYSTERY SCIENCE INC Total							999.00
01	OFFICE DEPOT	PO210002-001	Science Notebooks for Students	W-632290	8/18/2020	112483392-001	01-9380-0-1135-1000-4E10-071-E000	999.00
01	OFFICE DEPOT	PO210002-002	Science Notebooks for Students	W-632290	8/18/2020	107514791-001	01-9380-0-1135-1000-4E10-071-E000	20,176.26
01	OFFICE DEPOT	PO210389-001	Blanket PO for Office Depot Supplies	W-632916	8/20/2020	108943160-001	01-0100-0-1110-1000-4E20-216-P000	4,657.98
01	OFFICE DEPOT	PO210535-006	Blanket PO for Office Depot Supplies 20-21	W-632916	8/20/2020	112552323-001	01-0100-0-1110-1000-4E10-213-P000	3,865.52
01	OFFICE DEPOT	PO210542-015	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	105898984-001	01-0100-0-1110-1000-4E10-213-P000	1,797.28
01	OFFICE DEPOT	PO210488-002	Blanket P.O. for Instructional Materials 20-21	W-632916	8/20/2020	111635831-001	01-0100-0-1110-1000-4E10-213-P000	1,219.50
01	OFFICE DEPOT	PO210542-014	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106244295-001	01-0100-0-1110-1000-4E10-213-P000	1,177.28
01	OFFICE DEPOT	PO210488-005	Blanket P.O. for Instructional Materials 20-21	W-632916	8/20/2020	108712162-001	01-0100-0-1110-1000-4E10-213-P000	715.14
01	OFFICE DEPOT	PO210542-011	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	104955153-001	01-0100-0-1110-1000-4E10-213-P000	622.84
01	OFFICE DEPOT	PO210006-001	OFFICE USES SUPPLIES BLANKET PO 20-21	W-632916	8/20/2020	104955153-001	01-0100-0-1110-1000-4E10-213-P000	561.22
01	OFFICE DEPOT	PO210542-006	Open PO 2020-2021 Classroom Supplies	W-634278	8/27/2020	111743686-001	01-9424-0-0000-2700-4320-215-P000	538.74
01	OFFICE DEPOT	PO210542-013	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	105429964-001	01-0100-0-1110-1000-4E10-213-P000	453.13
01	OFFICE DEPOT	PO210542-017	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106330736-001	01-0100-0-1110-1000-4E10-213-P000	427.69
01	OFFICE DEPOT	PO210542-007	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	107039949-001	01-0100-0-1110-1000-4E10-213-P000	384.37
01	OFFICE DEPOT	PO210542-022	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	105563826-001	01-0100-0-1110-1000-4E10-213-P000	373.78
01	OFFICE DEPOT	PO210389-008	Blanket PO for Office Depot Supplies	W-632916	8/20/2020	105981786-001	01-0100-0-1110-1000-4E10-213-P000	358.87
01	OFFICE DEPOT	PO210367-018	Blanket PO: Supplies	W-634386	8/27/2020	111769806-001	01-0100-0-1110-1000-4E20-216-P000	357.25
01	OFFICE DEPOT	PO210535-007	Blanket PO for Office Depot Supplies 20-21	W-632916	8/20/2020	109320512-001	01-0100-0-1110-1000-4E10-213-P000	357.01
01	OFFICE DEPOT	PO210377-023	Teacher classroom supplies 2020-21	W-632916	8/20/2020	110296546-001	01-0100-0-1110-1000-4E10-213-P000	347.88
01	OFFICE DEPOT	PO210377-021	Teacher classroom supplies 2020-21	W-634386	8/27/2020	111163389-001	01-0100-0-1110-1000-4E20-122-P000	328.91
01	OFFICE DEPOT	PO210377-017	Teacher classroom supplies 2020-21	W-634386	8/27/2020	111135006-001	01-0100-0-1110-1000-4E20-122-P000	320.07
01	OFFICE DEPOT	PO210488-006	Blanket P.O. for Instructional Materials 20-21	W-634386	8/27/2020	110977929-001	01-0100-0-1110-1000-4E20-122-P000	315.10
01	OFFICE DEPOT	PO210542-012	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	11226632-001	01-0100-0-1110-1000-4E10-213-P000	289.03
01	OFFICE DEPOT	PO210377-020	Teacher classroom supplies 2020-21	W-634386	8/27/2020	105230447-001	01-0100-0-1110-1000-4E10-213-P000	286.75
01	OFFICE DEPOT	PO210542-002	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	111077307-001	01-0100-0-1110-1000-4E20-122-P000	285.58
01	OFFICE DEPOT	PO210377-029	Teacher classroom supplies 2020-21	W-632916	8/20/2020	106922711-001	01-0100-0-1110-1000-4E10-213-P000	281.85
01	OFFICE DEPOT	PO210542-021	Open PO 2020-2021 Classroom Supplies	W-634386	8/27/2020	109214106-001	01-0100-0-1110-1000-4E20-122-P000	278.77
01	OFFICE DEPOT	PO210535-005	Blanket PO for Office Depot Supplies 20-21	W-632916	8/20/2020	106895700-001	01-0100-0-1110-1000-4E10-213-P000	275.14
01	OFFICE DEPOT	PO210542-016	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	112174275-001	01-0100-0-1110-1000-4E10-213-P000	272.93
01	OFFICE DEPOT	PO210542-008	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106017313-001	01-0100-0-1110-1000-4E10-213-P000	262.80
01	OFFICE DEPOT	PO210377-025	Teacher classroom supplies 2020-21	W-634386	8/27/2020	105823415-001	01-0100-0-1110-1000-4E20-122-P000	262.02
01	OFFICE DEPOT	PO210389-015	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	108452248-001	01-0100-0-1110-1000-4E20-216-P000	259.66
01	OFFICE DEPOT	PO210377-033	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109143135-001	01-0100-0-1110-1000-4E20-122-P000	257.43
01	OFFICE DEPOT	PO210377-026	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109063745-001	01-0100-0-1110-1000-4E20-122-P000	247.36
01	OFFICE DEPOT	PO210377-018	Teacher classroom supplies 2020-21	W-634386	8/27/2020	111004167-001	01-0100-0-1110-1000-4E20-122-P000	247.34
01	OFFICE DEPOT	PO210389-009	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	108170493-001	01-0100-0-1110-1000-4E20-216-P000	247.06

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01	OFFICE DEPOT	PO210377-009	Teacher classroom supplies 2020-21	W-634557	8/27/2020	108767699-001	01-0100-0-1110-1000-4320-122-P000	236.59
01	OFFICE DEPOT	PO210377-004	Teacher classroom supplies 2020-21	W-634386	8/27/2020	106502873-001	01-0100-0-1110-1000-4320-122-P000	235.97
01	OFFICE DEPOT	PO210377-022	Teacher classroom supplies 2020-21	W-634386	8/27/2020	110291549-001	01-0100-0-1110-1000-4320-122-P000	219.14
01	OFFICE DEPOT	PO210377-015	Teacher classroom supplies 2020-21	W-634386	8/27/2020	110564953-001	01-0100-0-1110-1000-4320-122-P000	216.74
01	OFFICE DEPOT	PO210377-035	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109308516-001	01-0100-0-1110-1000-4320-122-P000	213.10
01	OFFICE DEPOT	PO210377-011	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108986526-001	01-0100-0-1110-1000-4320-122-P000	209.89
01	OFFICE DEPOT	PO210403-001	Office and student supplies	W-634278	8/27/2020	109107163-001	01-0100-0-1110-1000-4320-310-P000	209.43
01	OFFICE DEPOT	PO210488-004	Blanket P.O. for Instructional Materials 20-21	W-632916	8/20/2020	112514584-001	01-0100-0-1110-1000-4310-213-P000	197.11
01	OFFICE DEPOT	PO210377-005	Teacher classroom supplies 2020-21	W-634386	8/27/2020	107140043-001	01-0100-0-1110-1000-4320-122-P000	186.04
01	OFFICE DEPOT	PO210094-001	Blanket P.O. 2020-21 supplies	W-634278	8/27/2020	112672721-001	01-0100-0-1110-1000-4310-124-P000	185.32
01	OFFICE DEPOT	PO210542-019	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106874011-001	01-0100-0-1110-1000-4310-123-P000	183.71
01	OFFICE DEPOT	PO210389-002	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	113481960-001	01-0100-0-1110-1000-4320-215-P000	182.75
01	OFFICE DEPOT	PO210377-028	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109258364-001	01-0100-0-1110-1000-4320-122-P000	177.55
01	OFFICE DEPOT	PO210535-009	Blanket PO for Office Depot Supplies 20-21	W-632916	8/20/2020	111700967-001	01-0100-0-1110-1000-4310-213-P000	176.70
01	OFFICE DEPOT	PO210377-031	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109179789-001	01-0100-0-1110-1000-4320-122-P000	176.23
01	OFFICE DEPOT	PO210367-022	Blanket P.O. Supplies	W-634278	8/27/2020	116577557-001	01-0100-0-1110-1000-4310-121-P000	174.17
01	OFFICE DEPOT	PO210542-023	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	105473195-001	01-0100-0-1110-1000-4310-128-P000	173.52
01	OFFICE DEPOT	PO210377-007	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108426990-001	01-0100-0-1110-1000-4320-122-P000	169.17
01	OFFICE DEPOT	PO210421-004	Blanket PO for office supplies 2020-2021	W-632916	8/20/2020	109599183-001	01-0614-0-0000-7400-4320-072-H000	168.75
01	OFFICE DEPOT	PO210535-008	Blanket PO for Office Depot Supplies 20-21	W-632916	8/20/2020	109015073-001	01-0100-0-1110-1000-4310-213-P000	162.70
01	OFFICE DEPOT	PO210377-016	Teacher classroom supplies 2020-21	W-634386	8/27/2020	110616230-001	01-0100-0-1110-1000-4320-122-P000	153.29
01	OFFICE DEPOT	PO210488-003	Blanket P.O. for Instructional Materials 20-21	W-632916	8/20/2020	109972871-001	01-0100-0-1110-1000-4310-213-P000	151.25
01	OFFICE DEPOT	PO210535-013	Blanket PO for Office Depot Supplies 20-21	W-634386	8/27/2020	112677875-001	01-0100-0-1110-1000-4310-213-P000	146.20
01	OFFICE DEPOT	PO210377-019	Teacher classroom supplies 2020-21	W-634386	8/27/2020	111030379-001	01-0100-0-1110-1000-4320-216-P000	137.57
01	OFFICE DEPOT	PO210542-020	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106217025-001	01-0100-0-1110-1000-4310-128-P000	129.37
01	OFFICE DEPOT	PO210389-013	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	108763077-001	01-0100-0-1110-1000-4320-122-P000	128.75
01	OFFICE DEPOT	PO210377-001	Teacher classroom supplies 2020-21	W-634278	8/27/2020	111104315-001	01-0100-0-1110-1000-4320-122-P000	107.68
01	OFFICE DEPOT	PO210006-002	OFFICE USES SUPPLIES BLANKET PO 20-21	W-634278	8/27/2020	11181867-002	01-9424-0-0000-2700-4320-215-P000	99.96
01	OFFICE DEPOT	PO210367-021	Blanket P.O. Supplies	W-634278	8/27/2020	116157645-001	01-0100-0-1110-1000-4310-121-P000	90.82
01	OFFICE DEPOT	PO210578-001	Blanket P.O. for office supplies for Mailroom	W-632916	8/20/2020	107071228-001	01-0616-0-0000-7550-4320-088-E000	87.72
01	OFFICE DEPOT	PO210389-003	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	113151770-001	01-0100-0-1110-1000-4320-216-P000	81.77
01	OFFICE DEPOT	PO210377-024	Teacher classroom supplies 2020-21	W-634386	8/27/2020	111170972-001	01-0100-0-1110-1000-4320-122-P000	74.13
01	OFFICE DEPOT	PO210006-003	OFFICE USES SUPPLIES BLANKET PO 20-21	W-634278	8/27/2020	111815962-001	01-9424-0-0000-2700-4320-215-P000	72.71
01	OFFICE DEPOT	PO210421-003	Blanket PO for office supplies 2020-2021	W-632916	8/20/2020	109594743-001	01-0614-0-0000-7400-4320-072-H000	72.13
01	OFFICE DEPOT	PO210377-027	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108883514-001	01-0100-0-1110-1000-4320-122-P000	71.41
01	OFFICE DEPOT	PO210094-002	Blanket P.O. 2020-21 supplies	W-634278	8/27/2020	112687103-001	01-0100-0-1110-1000-4310-124-P000	69.78
01	OFFICE DEPOT	PO210542-018	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106164231-001	01-0100-0-1110-1000-4310-128-P000	58.94
01	OFFICE DEPOT	PO210006-004	OFFICE USES SUPPLIES BLANKET PO 20-21	W-634278	8/27/2020	113092423-001	01-9424-0-0000-2700-4320-215-P000	58.02
01	OFFICE DEPOT	PO210367-026	Blanket P.O. Supplies	W-632916	8/27/2020	114561833-001	01-0100-0-1110-1000-4310-121-P000	57.21
01	OFFICE DEPOT	PO210421-001	Blanket PO for office supplies 2020-2021	W-632290	8/18/2020	109609614-001	01-0614-0-0000-7400-4320-072-H000	56.32
01	OFFICE DEPOT	PO210367-027	Blanket P.O. Supplies	W-634278	8/27/2020	109276037-002	01-0100-0-1110-1000-4310-121-P000	54.66
01	OFFICE DEPOT	PO210389-004	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	114196625-001	01-0100-0-1110-1000-4320-216-P000	54.52
01	OFFICE DEPOT	PO210542-004	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	110383774-001	01-0100-0-1110-1000-4310-128-P000	54.24
01	OFFICE DEPOT	PO210542-005	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	108760923-001	01-0100-0-1110-1000-4310-128-P000	50.58
01	OFFICE DEPOT	PO210405-001	Office Supplies	W-634386	8/27/2020	109057733-001	01-0100-0-1110-1000-4310-112-P000	48.71
01	OFFICE DEPOT	PO210542-009	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106963440-001	01-0100-0-1110-1000-4310-112-P000	47.88
01	OFFICE DEPOT	PO210389-005	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	112076022-001	01-0100-0-1110-1000-4320-216-P000	47.65
01	OFFICE DEPOT	PO210403-002	Office and student supplies	W-634278	8/27/2020	109079524-001	01-0100-0-1110-1000-4320-310-P000	45.01
01	OFFICE DEPOT	PO210542-010	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	106084001-001	01-0100-0-1110-1000-4310-128-P000	44.70
01	OFFICE DEPOT	PO210535-010	Blanket PO for Office Depot Supplies 20-21	W-634386	8/27/2020	114577622-001	01-0100-0-1110-1000-4310-213-P000	42.38
01	OFFICE DEPOT	PO210447-001	Blanket PO for teacher supplies	W-634278	8/27/2020	112692793-001	01-9424-0-1110-1000-4320-119-P000	41.36
01	OFFICE DEPOT	PO210542-001	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	105327012-001	01-0100-0-1110-1000-4310-128-P000	41.33
01	OFFICE DEPOT	PO210535-014	Blanket PO for Office Depot Supplies 20-21	W-634386	8/27/2020	112718334-001	01-0100-0-1110-1000-4310-213-P000	39.74
01	OFFICE DEPOT	PO210485-001	Blanket P.O. for office supplies	W-632290	8/18/2020	113638922-001	01-0613-0-0000-7300-4320-073-H000	38.80
01	OFFICE DEPOT	PO210488-001	Blanket P.O. for Instructional Materials 20-21	W-632916	8/20/2020	112290748-001	01-0100-0-1110-1000-4310-213-P000	37.23
01	OFFICE DEPOT	PO210542-003	Open PO 2020-2021 Classroom Supplies	W-632916	8/20/2020	113585691-001	01-0100-0-1110-1000-4310-128-P000	36.79

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01	OFFICE DEPOT	PO210493-002	Open PO 2020-2021 Office Supplies	W-632916	8/20/2020	103378387-001	01-0100-0-0000-2700-4320-123-P000	35.88
01	OFFICE DEPOT	PO210389-012	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	110607896-001	01-0100-0-1110-1000-4320-215-P000	35.72
01	OFFICE DEPOT	PO210367-024	Blanket PO: Supplies	W-634278	8/27/2020	115441620-001	01-0100-0-1110-1000-4310-121-P000	31.83
01	OFFICE DEPOT	PO210377-010	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108970324-001	01-0100-0-1110-1000-4320-122-P000	30.12
01	OFFICE DEPOT	PO210377-013	Teacher classroom supplies 2020-21	W-634386	8/27/2020	110288089-001	01-0100-0-1110-1000-4320-122-P000	30.12
01	OFFICE DEPOT	PO210389-007	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	112076683-001	01-0100-0-1110-1000-4320-215-P000	29.43
01	OFFICE DEPOT	PO210389-010	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	110777286-001	01-0100-0-1110-1000-4320-215-P000	29.04
01	OFFICE DEPOT	PO210389-006	Blanket PO for Office Depot Supplies	W-634386	8/27/2020	112145374-001	01-0100-0-1110-1000-4320-215-P000	28.91
01	OFFICE DEPOT	PO210377-006	Teacher classroom supplies 2020-21	W-634386	8/27/2020	107140043-002	01-0100-0-1110-1000-4320-122-P000	27.27
01	OFFICE DEPOT	PO210377-008	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108759850-001	01-0100-0-1110-1000-4320-122-P000	26.21
01	OFFICE DEPOT	PO210367-017	Blanket PO: Supplies	W-632916	8/20/2020	109372534-001	01-0100-0-1110-1000-4310-121-P000	23.00
01	OFFICE DEPOT	PO210367-016	Blanket PO: Supplies	W-632916	8/20/2020	109359953-001	01-0100-0-1110-1000-4310-121-P000	19.71
01	OFFICE DEPOT	PO210446-001	Blanket PO for classroom supplies	W-634278	8/27/2020	112824227-001	01-0100-0-1110-1000-4320-119-P000	19.33
01	OFFICE DEPOT	PO210389-011	Blanket PO for Office Depot Supplies	W-634557	8/27/2020	108492289-001	01-0100-0-1110-1000-4320-216-P000	18.56
01	OFFICE DEPOT	PO210377-002	Teacher classroom supplies 2020-21	W-634278	8/27/2020	110986552-001	01-0100-0-1110-1000-4320-122-P000	16.30
01	OFFICE DEPOT	PO210367-019	Blanket PO: Supplies	W-632916	8/20/2020	104646439-002	01-0100-0-1110-1000-4310-121-P000	16.15
01	OFFICE DEPOT	PO210006-005	OFFICE USES SUPPLIES BLANKET PO 20-21	W-634278	8/27/2020	111317552-001	01-9424-0-0000-2700-4320-215-P000	15.51
01	OFFICE DEPOT	PO210094-003	Blanket P.O. 2020-21 supplies	W-634278	8/27/2020	114121270-001	01-0100-0-1110-1000-4310-124-P000	11.92
01	OFFICE DEPOT	PO210377-030	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109198463-001	01-0100-0-1110-1000-4320-122-P000	10.39
01	OFFICE DEPOT	PO210535-011	Blanket PO for Office Depot Supplies 20-21	W-634386	8/27/2020	115506173-001	01-0100-0-1110-1000-4310-213-P000	10.24
01	OFFICE DEPOT	PO210535-012	Blanket PO for Office Depot Supplies 20-21	W-634386	8/27/2020	115505906-001	01-0100-0-1110-1000-4310-213-P000	9.33
01	OFFICE DEPOT	PO210421-002	Blanket PO for office supplies 2020-2021	W-632290	8/18/2020	109599183-002	01-0614-0-0000-7400-4320-072-H000	9.11
01	OFFICE DEPOT	PO210367-020	Blanket PO: Supplies	W-632916	8/20/2020	104646439-003	01-0100-0-1110-1000-4310-121-P000	7.06
01	OFFICE DEPOT	PO210389-014	Blanket PO for Office Depot Supplies	W-634283	8/27/2020	108763871-001	01-0100-0-1110-1000-4320-216-P000	6.42
01	OFFICE DEPOT	PO210377-014	Teacher classroom supplies 2020-21	W-634386	8/27/2020	110291560-001	01-0100-0-1110-1000-4320-122-P000	6.22
01	OFFICE DEPOT	PO210377-032	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109143135-002	01-0100-0-1110-1000-4320-122-P000	5.74
01	OFFICE DEPOT	PO210367-023	Blanket PO: Supplies	W-634278	8/27/2020	116112167-002	01-0100-0-1110-1000-4310-121-P000	5.47
01	OFFICE DEPOT	PO210493-001	Open PO 2020-2021 Office Supplies	W-632916	8/20/2020	112675587-001	01-0100-0-0000-2700-4320-128-P000	4.98
01	OFFICE DEPOT	PO210377-034	Teacher classroom supplies 2020-21	W-634386	8/27/2020	109119932-001	01-0100-0-1110-1000-4320-122-P000	3.82
01	OFFICE DEPOT	PO210367-025	Blanket PO: Supplies	W-634278	8/27/2020	116119839-001	01-0100-0-1110-1000-4310-121-P000	3.11
01	OFFICE DEPOT	PO210377-012	Teacher classroom supplies 2020-21	W-634386	8/27/2020	108986527-001	01-0100-0-1110-1000-4320-122-P000	3.11
01	OFFICE DEPOT	PO210377-003	Teacher classroom supplies 2020-21	W-634278	8/27/2020	107140043-003	01-0100-0-1110-1000-4320-122-P000	2.56
<b>OFFICE DEPOT Total</b>								<b>50,380.88</b>
01	PACIFIC GAS & ELECTRIC	PO210612-002	MONTHLY PG&E BILL District Wide.	W-631377	8/11/2020	5855922857-0002020	01-0631-0-0000-8200-5511-030-H000	12,041.63
01	PACIFIC GAS & ELECTRIC	PO210612-003	MONTHLY PG&E BILL District Wide.	W-631405	8/11/2020	5370425227-8 JUL DO	01-0631-0-0000-8200-5511-030-H000	10,756.27
<b>PACIFIC GAS &amp; ELECTRIC Total</b>								<b>22,797.90</b>
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-001	Life Insurance for FY20/21 Monthly premium	W-631406	8/11/2020	00000029913 JUL 2020	01-0430-0-0000-2700-3411-072-H000	1,162.80
<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>								<b>1,162.80</b>
01	QUALTRICS LLC	PO210623-001	Annual License Renewal- Inquiry & Accountability	W-631397	8/11/2020	234933 8/3/20-8/2/2021	01-0118-1-0000-7200-5845-071-E002	22,050.00
<b>QUALTRICS LLC Total</b>								<b>22,050.00</b>
01	RAUCH, CHRISTY	PO210471-001	Blanket PO for classroom supplies	W-634288	8/27/2020	TARGET/OD	01-9424-0-1110-1000-4320-119-P000	86.92
<b>RAUCH, CHRISTY Total</b>								<b>86.92</b>
01	READY REFRESH BY NESTLE	PO210085-002	Ready Refresh Blanket PO - Water for office	W-634560	8/27/2020	00H0036443190	01-0100-0-0000-2700-4320-121-P000	40.50
<b>READY REFRESH BY NESTLE Total</b>								<b>40.50</b>
01	RECOLOGY PENINSULA SRVCS INC.	PO210616-001	Blanket PO for compactor and debris box pick up	W-632255	8/18/2020	71256 JULY	01-0631-0-0000-8200-5502-031-H000	3,580.00
<b>RECOLOGY PENINSULA SRVCS INC. Total</b>								<b>3,580.00</b>
01	REDDY, LORI AND DAVE	CL200432-012	PO 202909	W-632921	8/20/2020	7155 JUNE 2020	01-6506-0-5770-1180-5840-081-L000	9,750.00
01	REDDY, LORI AND DAVE	CL200432-002	PO 202909	W-631398	8/11/2020	6916 DEC 2019	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432-003	PO 202909	W-631398	8/11/2020	6987 FEB 2020	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432-004	PO 202909	W-631398	8/11/2020	7024 MAR 2020	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432-011	PO 202909	W-632921	8/20/2020	7213 JULY 2020	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432-014	PO 202909	W-632921	8/20/2020	7114 MAY 2020	01-6506-0-5770-1180-5840-081-L000	8,450.00
01	REDDY, LORI AND DAVE	CL200432-001	PO 202909	W-631398	8/11/2020	6954 JAN 2020	01-6506-0-5770-1180-5840-081-L000	8,250.00
01	REDDY, LORI AND DAVE	CL200432-010	PO 202909	W-632921	8/20/2020	7255 AUG 2020	01-6506-0-5770-1180-5840-081-L000	1,775.00
01	REDDY, LORI AND DAVE	CL200432-006	PO 202909	W-631398	8/11/2020	229RR PS	01-6506-0-5770-1180-5840-081-L000	500.00
01	REDDY, LORI AND DAVE	CL200432-007	PO 202909	W-631398	8/11/2020	240RR PS	01-6506-0-5770-1180-5840-081-L000	500.00

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WARRANT LIST: 8/10/2020-8/30/2020  
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Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	REDDY, LORI AND DAVE	CL200432-013	Blanket PO for Summer Cleaning Supplies	W-632256	8/18/2020	19539	01-0631-0-0000-8200-4321-031-8000	500.00
01	REDDY, LORI AND DAVE	CL200432-005	Blanket PO for Custodial Supplies for 20-21	W-634552	8/27/2020	19688	01-0100-0-0000-8200-4321-213-P000	375.00
01	REDDY, LORI AND DAVE	CL200432-008	PO for custodial equipment repair	W-632256	8/18/2020	19411	01-0631-0-0000-8200-5608-031-8021	375.00
01	REDDY, LORI AND DAVE	CL200432-009	Nicky's Folders 2020-2021 Order	W-634289	8/27/2020	INV59361	01-0631-0-0000-8200-4320-125-P000	375.00
01	REDDY, LORI AND DAVE	CL200432-009	Nicky's Folders 2020-2021 Order	W-634289	8/27/2020	INV59689	01-9424-0-1110-1000-4320-125-P000	375.00
01	REDDY, LORI AND DAVE	PO210717-002	Blanket PO for HVAC parts	W-631378	8/11/2020	39288381	01-8150-0-0000-8200-4320-031-8000	646.71
01	REDDY, LORI AND DAVE	PO210716-001	Blanket PO for HVAC parts	W-631378	8/11/2020	39288812-00	01-8150-0-0000-8200-4320-031-8000	221.67
01	REDDY, LORI AND DAVE	PO210716-003	Blanket PO for HVAC parts	W-632291	8/18/2020	39289713-00	01-8150-0-0000-8200-4320-031-8000	54.99
01	REDDY, LORI AND DAVE	PO210490-002	Blanket P.O. for liability deductible payments	W-631399	8/11/2020	2020-00879	01-0611-0-0000-7200-5451-070-G000	923.37
01	REDDY, LORI AND DAVE	PO210883-005	Blanket PO for lawn mower supplies	W-632917	8/20/2020	204185 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	554.47
01	REDDY, LORI AND DAVE	PO210883-006	Blanket PO for lawn mower supplies	W-632917	8/20/2020	203852 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	288.45
01	REDDY, LORI AND DAVE	PO210883-004	Blanket PO for lawn mower supplies	W-632917	8/20/2020	204334	01-8150-0-0000-8110-4320-031-8000	172.44
01	REDDY, LORI AND DAVE	PO210883-003	Blanket PO for lawn mower supplies	W-632917	8/20/2020	204486	01-8150-0-0000-8110-4320-031-8000	110.18
01	REDDY, LORI AND DAVE	PO210883-002	Blanket PO for lawn mower supplies	W-632917	8/20/2020	203709	01-8150-0-0000-8110-4320-031-8000	54.75
01	REDDY, LORI AND DAVE	PO210883-001	Blanket PO for lawn mower supplies	W-632917	8/20/2020	204487	01-8150-0-0000-8110-4320-031-8000	48.15
01	REDDY, LORI AND DAVE	PO210667-002	Blanket PO for lock supplies	W-632902	8/20/2020	137560	01-8150-0-0000-8300-4320-031-8000	27.38
01	REDDY, LORI AND DAVE	PO210667-003	Blanket PO for lock supplies	W-634561	8/27/2020	137740	01-8150-0-0000-8300-4320-031-8000	701.35
01	REDDY, LORI AND DAVE	PO210903-001	FY20-21 Bus maintenance and repair Blanket PO	W-634292	8/27/2020	21006 R&M 07	01-0723-0-0000-3600-5339-031-8000	9.76
01	REDDY, LORI AND DAVE	PO210565-001	Title 2A Professional Development	W-631408	8/11/2020	7027158174	01-4035-0-1110-1000-5345-405-E000	16.26
01	REDDY, LORI AND DAVE	PO210869-001	Payment for Scholastic News for the FY 20-21	W-632292	8/18/2020	M6965622	01-0100-0-1110-1000-4320-213-P000	5,063.23
01	REDDY, LORI AND DAVE	PO210879-001	3rd Grade Scholastic News Subscription	W-632292	8/18/2020	M6981142	01-6300-0-1110-1000-4310-121-E000	1,638.75
01	REDDY, LORI AND DAVE	PO210401-001	Yearly purchase of student Binder Reminders 20-21	W-631409	8/11/2020	S20-0180311	01-0100-0-1110-1000-4320-213-P000	1,638.75
01	REDDY, LORI AND DAVE	PO210868-001	Payment for Student Planners for the FY 20-21	W-632257	8/18/2020	S20-0181256	01-0100-0-1110-1000-4320-213-P000	1,963.50
01	REDDY, LORI AND DAVE	PO210015-001	2020-2021 Agendas	W-632257	8/18/2020	S20-0182733	01-9424-0-1110-1000-4320-213-P000	523.60
01	REDDY, LORI AND DAVE	PO210888-001	4th & 5th grade datebooks	W-631409	8/11/2020	S20-0183189	01-9424-0-1110-1000-4320-124-P000	2,487.10
01	REDDY, LORI AND DAVE	PO210949-001	School Loop License Renewal Family Engagement	W-632297	8/18/2020	S.83585E+15	01-0612-0-0000-2495-5845-071-E004	6,569.37
01	REDDY, LORI AND DAVE	PO210482-001	School Vision	W-632903	8/20/2020	1601	01-0621-0-0000-7200-5845-074-1000	3,267.79
01	REDDY, LORI AND DAVE	PO210892-001	Seesaw - TK/K Distance Learning Licenses	W-632293	8/18/2020	2020-32707	01-3220-0-1110-1000-5345-071-ELCF	4,000.00
01	REDDY, LORI AND DAVE	PO210961-001	Seesaw for Distance Learning - Preschool	W-632904	8/20/2020	2020-33739	01-3210-0-0001-1000-5845-323-1000	7,837.50
01	REDDY, LORI AND DAVE	CL200572-001	INV 79412 REQ 1893	W-632259	8/18/2020	79412 REQ 1893	01-0118-1-0000-7200-5845-071-E002	1,008.40
01	REDDY, LORI AND DAVE	CL200540-001	INV-15786 PO 202651	W-631400	8/11/2020	INV-15786 PO 202651	01-0621-0-0000-7180-4320-074-1000	8,845.90
01	REDDY, LORI AND DAVE	PO210591-001	Sprint Blanket PO for Fiscal Year 2020-2021	W-632260	8/18/2020	140905317-224 JULY	01-0610-0-0000-7700-5901-083-E000	3,000.00
01	REDDY, LORI AND DAVE	PO210591-001	Sprint Blanket PO for Fiscal Year 2020-2021	W-632260	8/18/2020	140905317-224 JULY	01-8150-0-0000-7200-5901-031-8000	1,086.76
01	REDDY, LORI AND DAVE	PO210634-010	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356076 AUG-OCT	01-8150-0-0000-8110-5621-215-8000	177.53
01	REDDY, LORI AND DAVE	PO210634-003	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356072 AUG-OCT	01-8150-0-0000-8110-5621-105-8000	80.01

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAR ELEVATOR INC	PO210633-006	Hydraulic Elevator monthly service for 4 sites	W-632261	8/18/2020	356067 AUG S114	01-8150-0-0000-8110-5621-1114-8000	296.52
01	STAR ELEVATOR INC	PO210634-007	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356075 AUG-OCT	01-8150-0-0000-8110-5621-2111-8000	254.16
01	STAR ELEVATOR INC	PO210634-004	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356075 AUG-OCT	01-8150-0-0000-8110-5621-3113-8000	240.00
01	STAR ELEVATOR INC	PO210634-005	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356068 AUG-OCT	01-8150-0-0000-8110-5621-1118-8000	240.00
01	STAR ELEVATOR INC	PO210634-006	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356069 AUG-OCT	01-8150-0-0000-8110-5621-3117-8000	240.00
01	STAR ELEVATOR INC	PO210634-008	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356079 AUG-OCT	01-8150-0-0000-8110-5621-1125-8000	240.00
01	STAR ELEVATOR INC	PO210634-009	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356074 AUG-OCT	01-8150-0-0000-8110-5621-1122-8000	240.00
01	STAR ELEVATOR INC	PO210634-011	Quarterly Wheelchair Lift Service for 14 Sites	W-632261	8/18/2020	356074 AUG-OCT	01-8150-0-0000-8110-5621-1112-8000	240.00
01	STAR ELEVATOR INC	PO210633-005	Hydraulic Elevator monthly service for 4 sites	W-632261	8/18/2020	356077 AUG S211	01-8150-0-0000-8110-5621-2111-8000	148.26
01	STAR ELEVATOR INC	PO210633-008	Hydraulic Elevator monthly service for 4 sites	W-632261	8/18/2020	356073 AUG S112	01-8150-0-0000-8110-5621-1121-8000	140.00
01	STAR ELEVATOR INC	PO210633-007	Hydraulic Elevator monthly service for 4 sites	W-632261	8/18/2020	356071 AUG S128	01-8150-0-0000-8110-5621-1128-8000	3,655.52
01	STAR ELEVATOR INC	PO210885-001	Online Subscription for Starfall	W-632262	8/18/2020	5390-8325-9954	01-0100-0-1110-1000-5345-112-P000	270.00
01	STARFALL EDUCATION FOUNDATION	PO210422-001	Blanket PO for fingerprints 2020-2021	W-634279	8/27/2020	461377 JULY	01-0614-0-0000-7400-5303-072-H000	1,425.00
01	STATE OF CALIFORNIA	PO210494-001	Planners 4th & 5th Gr	W-632918	8/20/2020	173610	01-0100-0-1110-1000-4310-128-P000	1,425.00
01	SYNCHRONY/AMAZON	PO210598-005	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	4.8874E+11	01-0610-0-0000-7700-4324-088-E000	471.28
01	SYNCHRONY/AMAZON	PO210598-003	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	5.67998E+11	01-0610-0-0000-7700-4324-088-E000	852.20
01	SYNCHRONY/AMAZON	PO210598-006	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	7.88694E+11	01-0610-0-0000-7700-4324-088-E000	791.85
01	SYNCHRONY/AMAZON	PO210598-002	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.33985E+11	01-0610-0-0000-7700-4324-088-E000	753.78
01	SYNCHRONY/AMAZON	PO210598-001	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	8.39698E+11	01-0610-0-0000-7700-4324-088-E000	172.54
01	SYNCHRONY/AMAZON	PO210598-004	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.39367E+11	01-0610-0-0000-7700-4324-088-E000	152.92
01	SYNCHRONY/AMAZON	PO211018-001	Online Subscription for Drama Dept	W-634553	8/27/2020	1221492	01-6300-0-1110-1000-5345-215-E000	131.00
01	THEATREFOLK LTD	PO211020-001	Drama Teacher Academy - Annual Subscriptions Fee	W-634553	8/27/2020	1221512	01-6300-0-1110-1000-5345-211-E000	2,854.29
01	THEATREFOLK LTD	PO210665-002	T-Mobile High Speed Data- Mobile Hotspot	W-634566	8/27/2020	969616040 JULY	01-3220-0-1110-1000-4324-088-E5&C	444.00
01	T-MOBILE	PO210574-001	Annual Blanket P O, for courier services	W-634554	8/27/2020	905503330	01-0635-0-0000-7540-5904-088-E000	888.00
01	UPS STORE, THE	PO210420-001	Blanket PO for fingerprint rolling fee 2020-2021	W-631379	8/11/2020	070120 JULY	01-0614-0-0000-7400-5903-072-H000	37,500.00
01	WASKO, ANYA	CL200542-001	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-4035-0-5770-1110-5880-072-H002	13.47
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-0754-0-5770-1110-5880-072-H002	1,050.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-4035-0-5770-1110-5880-072-H002	2,000.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-0754-0-5770-1110-5880-072-H002	2,000.00
01	WHEEL WORKS	PO211014-001	Blanket PO for FY20-21 Tires and Wheel Services	W-634562	8/27/2020	E339478 8/13 PRT 1	01-8150-0-0000-8110-5621-031-H000	72.50
01	WHEEL WORKS	PO211014-002	Blanket PO for FY20-21 Tires and Wheel Services	W-634562	8/27/2020	E339478 8/13 PRT 2	01-8150-0-0000-8110-5621-031-H000	4,145.00
01	YORO, PIERRE	PV210014-001	REPLACE LOST W#623056	W-634555	8/27/2020	REPL LOST W#623956	01-9424-0-1110-1000-4320-119-P000	193.34
01	ZNAP FLY LLC	PO210674-001	Blanket PO for water testing at various schools	W-632264	8/18/2020	17023273	01-8150-0-0000-8110-5899-031-H000	20.17
01	ZNAP FLY LLC	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	12-6105-0-0001-8300-5870-329-L000	213.51
01	ZNAP FLY LLC	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	12-6105-0-8500-8300-5870-329-L000	155.00
01	CAUTION WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	1354300000 JULY	12-6105-0-0001-8200-5505-329-L000	396.09
01	DISCOUNT SCHOOL SUPPLY	PO210606-001	Discount School Supply	W-632269	8/18/2020	P39645560101	12-6105-0-0001-1000-4310-329-L000	396.09
01	DISCOUNT SCHOOL SUPPLY	PO210555-002	Employee Reimbursement	W-634397	8/27/2020	TARGET	12-6105-0-0001-1000-4320-329-L000	1,418.91
01	HASELTON, KARRIE	PO210555-002	Employee Reimbursement	W-634397	8/27/2020	TARGET	12-6105-0-0001-1000-4320-329-L000	92.29
01	STARFALL EDUCATION FOUNDATION	PO210422-001	Blanket PO for fingerprints 2020-2021	W-634279	8/27/2020	461377 JULY	01-0614-0-0000-7400-5303-072-H000	1,425.00
01	STATE OF CALIFORNIA	PO210494-001	Planners 4th & 5th Gr	W-632918	8/20/2020	173610	01-0100-0-1110-1000-4310-128-P000	1,425.00
01	SYNCHRONY/AMAZON	PO210598-005	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	4.8874E+11	01-0610-0-0000-7700-4324-088-E000	471.28
01	SYNCHRONY/AMAZON	PO210598-003	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	5.67998E+11	01-0610-0-0000-7700-4324-088-E000	852.20
01	SYNCHRONY/AMAZON	PO210598-006	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	7.88694E+11	01-0610-0-0000-7700-4324-088-E000	791.85
01	SYNCHRONY/AMAZON	PO210598-002	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.33985E+11	01-0610-0-0000-7700-4324-088-E000	753.78
01	SYNCHRONY/AMAZON	PO210598-001	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	8.39698E+11	01-0610-0-0000-7700-4324-088-E000	172.54
01	SYNCHRONY/AMAZON	PO210598-004	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.39367E+11	01-0610-0-0000-7700-4324-088-E000	152.92
01	SYNCHRONY/AMAZON	PO211018-001	Online Subscription for Drama Dept	W-634553	8/27/2020	1221492	01-6300-0-1110-1000-5345-215-E000	131.00
01	THEATREFOLK LTD	PO211020-001	Drama Teacher Academy - Annual Subscriptions Fee	W-634553	8/27/2020	1221512	01-6300-0-1110-1000-5345-211-E000	2,854.29
01	THEATREFOLK LTD	PO210665-002	T-Mobile High Speed Data- Mobile Hotspot	W-634566	8/27/2020	969616040 JULY	01-3220-0-1110-1000-4324-088-E5&C	444.00
01	T-MOBILE	PO210574-001	Annual Blanket P O, for courier services	W-634554	8/27/2020	905503330	01-0635-0-0000-7540-5904-088-E000	888.00
01	UPS STORE, THE	PO210420-001	Blanket PO for fingerprint rolling fee 2020-2021	W-631379	8/11/2020	070120 JULY	01-0614-0-0000-7400-5903-072-H000	37,500.00
01	WASKO, ANYA	CL200542-001	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-4035-0-5770-1110-5880-072-H002	13.47
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-0754-0-5770-1110-5880-072-H002	1,050.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-4035-0-5770-1110-5880-072-H002	2,000.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-0754-0-5770-1110-5880-072-H002	2,000.00
01	WHEEL WORKS	PO211014-001	Blanket PO for FY20-21 Tires and Wheel Services	W-634562	8/27/2020	E339478 8/13 PRT 1	01-8150-0-0000-8110-5621-031-H000	72.50
01	WHEEL WORKS	PO211014-002	Blanket PO for FY20-21 Tires and Wheel Services	W-634562	8/27/2020	E339478 8/13 PRT 2	01-8150-0-0000-8110-5621-031-H000	4,145.00
01	YORO, PIERRE	PV210014-001	REPLACE LOST W#623056	W-634555	8/27/2020	REPL LOST W#623956	01-9424-0-1110-1000-4320-119-P000	193.34
01	ZNAP FLY LLC	PO210674-001	Blanket PO for water testing at various schools	W-632264	8/18/2020	17023273	01-8150-0-0000-8110-5899-031-H000	20.17
01	ZNAP FLY LLC	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	12-6105-0-0001-8300-5870-329-L000	213.51
01	ZNAP FLY LLC	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	12-6105-0-8500-8300-5870-329-L000	155.00
01	CAUTION WATER SERVICE CO.	PO210610-006	Utilities - Water service for District sites	W-631360	8/11/2020	1354300000 JULY	12-6105-0-0001-8200-5505-329-L000	396.09
01	DISCOUNT SCHOOL SUPPLY	PO210606-001	Discount School Supply	W-632269	8/18/2020	P39645560101	12-6105-0-0001-1000-4310-329-L000	396.09
01	DISCOUNT SCHOOL SUPPLY	PO210555-002	Employee Reimbursement	W-634397	8/27/2020	TARGET	12-6105-0-0001-1000-4320-329-L000	1,418.91
01	HASELTON, KARRIE	PO210555-002	Employee Reimbursement	W-634397	8/27/2020	TARGET	12-6105-0-0001-1000-4320-329-L000	92.29
01	STARFALL EDUCATION FOUNDATION	PO210422-001	Blanket PO for fingerprints 2020-2021	W-634279	8/27/2020	461377 JULY	01-0614-0-0000-7400-5303-072-H000	1,425.00
01	STATE OF CALIFORNIA	PO210494-001	Planners 4th & 5th Gr	W-632918	8/20/2020	173610	01-0100-0-1110-1000-4310-128-P000	1,425.00
01	SYNCHRONY/AMAZON	PO210598-005	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	4.8874E+11	01-0610-0-0000-7700-4324-088-E000	471.28
01	SYNCHRONY/AMAZON	PO210598-003	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	5.67998E+11	01-0610-0-0000-7700-4324-088-E000	852.20
01	SYNCHRONY/AMAZON	PO210598-006	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	7.88694E+11	01-0610-0-0000-7700-4324-088-E000	791.85
01	SYNCHRONY/AMAZON	PO210598-002	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.33985E+11	01-0610-0-0000-7700-4324-088-E000	753.78
01	SYNCHRONY/AMAZON	PO210598-001	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	8.39698E+11	01-0610-0-0000-7700-4324-088-E000	172.54
01	SYNCHRONY/AMAZON	PO210598-004	Amazon Blanket PO for Fiscal Year 2020-2021	W-633273	8/24/2020	6.39367E+11	01-0610-0-0000-7700-4324-088-E000	152.92
01	SYNCHRONY/AMAZON	PO211018-001	Online Subscription for Drama Dept	W-634553	8/27/2020	1221492	01-6300-0-1110-1000-5345-215-E000	131.00
01	THEATREFOLK LTD	PO211020-001	Drama Teacher Academy - Annual Subscriptions Fee	W-634553	8/27/2020	1221512	01-6300-0-1110-1000-5345-211-E000	2,854.29
01	THEATREFOLK LTD	PO210665-002	T-Mobile High Speed Data- Mobile Hotspot	W-634566	8/27/2020	969616040 JULY	01-3220-0-1110-1000-4324-088-E5&C	444.00
01	T-MOBILE	PO210574-001	Annual Blanket P O, for courier services	W-634554	8/27/2020	905503330	01-0635-0-0000-7540-5904-088-E000	888.00
01	UPS STORE, THE	PO210420-001	Blanket PO for fingerprint rolling fee 2020-2021	W-631379	8/11/2020	070120 JULY	01-0614-0-0000-7400-5903-072-H000	37,500.00
01	WASKO, ANYA	CL200542-001	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-4035-0-5770-1110-5880-072-H002	13.47
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 2020040100007	01-0754-0-5770-1110-5880-072-H002	1,050.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-4035-0-5770-1110-5880-072-H002	2,000.00
01	WASKO, ANYA	CL200542-002	PO 202370	W-631380	8/11/2020	BRANDMAN 11/25/2019	01-0754-0-5770-1110-5880-072-H002	2,000.00
01	WHEEL WORKS	PO211014-001	Blanket PO for FY20-21 Tires and Wheel Services	W-634562	8/27/2020	E339478 8/13 PRT 1	01-8150-0-0000-8110-5621-031-H000	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 8/10/2020-8/30/2020  
BOARD MEETING DATE: 9/10/2020

Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
12	HASELTON, KARRIE Total							92.25
	LO, KA MAN	PO210855-001	Employee Reimbursement	W-634550	8/27/2020	AMAZON/S&F	12-6105-0-0001-1000-4320-329-1000	207.27
	LO, KA MAN Total							207.27
	12 SCHOOL NURSE SUPPLY INC	PO210584-001	School Nurse Supply	W-632258	8/18/2020	0798039-IN	12-6105-0-0001-1000-4310-329-1000	63.53
	12 SCHOOL NURSE SUPPLY INC	PO210584-001	School Nurse Supply	W-632258	8/18/2020	0798039-IN	12-6105-0-8500-1000-4310-329-1000	63.52
SCHOOL NURSE SUPPLY INC. Total								127.05
Total Child Development Fund								2,342.86
13	ALHAMBRA	PO210540-001	ALHAMBRA (Water)	W-631336	8/11/2020	9300012 071120	13-5310-0-0000-3700-4320-032-8000	14.90
	ALHAMBRA Total							14.90
	13 BAY CITIES PRODUCE CO INC	PO210631-004	BAY CITIES Annual PO for produce	W-631357	8/11/2020	1427060	13-5310-0-0000-3700-4710-032-8000	1,124.03
	13 BAY CITIES PRODUCE CO INC	PO210631-005	BAY CITIES Annual PO for produce	W-631346	8/11/2020	1428558	13-5310-0-0000-3700-4710-032-8000	1,026.76
	13 BAY CITIES PRODUCE CO INC	PO210631-003	BAY CITIES Annual PO for produce	W-631346	8/11/2020	1425639	13-5310-0-0000-3700-4710-032-8000	843.07
	13 BAY CITIES PRODUCE CO INC	PO210631-001	BAY CITIES Annual PO for produce	W-631346	8/11/2020	1423794	13-5310-0-0000-3700-4710-032-8000	496.83
	13 BAY CITIES PRODUCE CO INC	PO210631-002	BAY CITIES Annual PO for produce	W-631346	8/11/2020	1424890	13-5310-0-0000-3700-4710-032-8000	214.76
	BAY CITIES PRODUCE CO INC Total							3,705.45
	13 CONNIE QIAO ZHANG	MV210236-001	MSB REFUND	W-634556	8/27/2020	REFUND	13-0000-0-0000-0000-9650-000	34.05
	CONNIE QIAO ZHANG Total							34.05
13	DANIELSEN COMPANY	PO210627-001	DANIELSEN Company food purchases	W-631350	8/11/2020	228830	13-5310-0-0000-3700-4710-032-8000	6,312.18
	DANIELSEN COMPANY	PO210627-002	DANIELSEN Company food purchases	W-631350	8/11/2020	228831	13-5310-0-0000-3700-4710-032-8000	6,134.80
	DANIELSEN COMPANY	PO210548-001	PAPER SUPPLIES FOR FOOD SERVICE 2020-2021	W-631350	8/11/2020	230677	13-5310-0-0000-3700-4790-032-8000	1,278.00
	DANIELSEN COMPANY Total							13,724.98
	13 DENIELLE ARENSEN	MV210233-001	MSB REFUND	W-634261	8/27/2020	REFUND	13-0000-0-0000-0000-9650-000	33.00
13	DENIELLE ARENSEN Total							33.00
	DESIREE MINAHAN	MV210219-001	MSB REFUND	W-631362	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	80.00
	DESIREE MINAHAN Total							80.00
	13 ELISSA WATTERS	MV210223-001	MSB REFUND	W-631371	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	63.75
	ELISSA WATTERS Total							63.75
13	FLYERS ENERGY LLC	PO210632-002	FLYERS ENERGY- fuel	W-632289	8/18/2020	CFS 2342746	13-5310-0-0000-3700-4330-032-8000	276.55
	FLYERS ENERGY LLC	PO210632-001	FLYERS ENERGY- fuel	W-631343	8/11/2020	CFS 2334215	13-5310-0-0000-3700-4330-032-8000	70.32
	FLYERS ENERGY LLC Total							346.87
	13 FORM PLASTICS COMPANY	PO210428-001	FORM PLASTICS ANNUAL PO	W-631351	8/11/2020	113691	13-5310-0-0000-3700-4790-032-8000	3,433.32
	13 FORM PLASTICS COMPANY	PO210428-002	FORM PLASTICS ANNUAL PO	W-631351	8/11/2020	113878	13-5310-0-0000-3700-4790-032-8000	581.64
13	FORM PLASTICS COMPANY	PO210428-003	FORM PLASTICS ANNUAL PO	W-631364	8/11/2020	113819	13-5310-0-0000-3700-4790-032-8000	290.82
	FORM PLASTICS COMPANY Total							4,305.78
	13 GLORIA CHIEH	MV210225-001	MS REFUND	W-631372	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	53.75
	GLORIA CHIEH Total							53.75
	13 GOKCE DEMIR	MV210237-001	MSB REFUND	W-634563	8/27/2020	REFUND	13-0000-0-0000-0000-9550-000	50.00
13	GOKCE DEMIR Total							50.00
	13 GOLDSTAR FOODS	PO210626-001	GOLDSTAR FOODS - Food Purchase,	W-631352	8/11/2020	3349017	13-5310-0-0000-3700-4710-032-8000	11,049.61
	13 GOLDSTAR FOODS	PO210626-002	GOLDSTAR FOODS - Food Purchase,	W-631352	8/11/2020	3349022	13-5310-0-0000-3700-4710-032-8000	10,603.72
	13 GOLDSTAR FOODS	PO210626-004	GOLDSTAR FOODS - Food Purchase,	W-631352	8/11/2020	3381021	13-5310-0-0000-3700-4710-032-8000	6,255.93
	13 GOLDSTAR FOODS	PO210626-003	GOLDSTAR FOODS - Food Purchase,	W-631352	8/11/2020	3381013	13-5310-0-0000-3700-4710-032-8000	1,730.61
13	GOLDSTAR FOODS	CL200366-001	SUPER JUNE 2020 PROC STATE FEES	W-632271	8/18/2020	3395234	13-5310-0-0000-3700-4710-032-8000	155.70
	GOLDSTAR FOODS Total							29,795.57
	13 IRMA HONG	MV210232-001	MSB REFUND	W-634262	8/27/2020	REFUND	13-0000-0-0000-0000-9550-000	82.75
	IRMA HONG Total							82.75
	13 JAMES RODRIGUES	MV210226-001	MSB REFUND	W-632248	8/18/2020	REFUND	13-0000-0-0000-0000-9550-000	44.50
13	JAMES RODRIGUES Total							44.50
	13 JAMIE HORVATH	MV210214-001	MSB REFUND	W-631347	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	65.00
	JAMIE HORVATH Total							65.00
	13 JENNIFER CHIEH	MV210224-001	MSB REFUND	W-631373	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	36.00
	JENNIFER CHIEH Total							36.00
13	JENNIFER YU	MV210215-001	MSB REFUND	W-631354	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	64.50
	JENNIFER YU Total							64.50
	13 JENNY PARK	MV210234-001	MSB REFUND	W-634263	8/27/2020	REFUND	13-0000-0-0000-0000-9650-000	62.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 8/10/2020-8/30/2020  
BOARD MEETING DATE: 9/10/2020

Fund	Vendor Name	Reference	Description	Warrant#	Paid Date	Invoice #	Account	Total
	JENNY PARK Total							62.00
13	JIANHUI WANG	MV210238-001	MSB REFUND	W-634564	8/27/2020	REFUND	13-0000-0-0000-0000-9650-000	404.50
13	JIANHUI WANG Total							404.50
13	JIONG MING PI	MV210230-001	MSB REFUND	W-632923	8/20/2020	REFUND	13-0000-0-0000-0000-9650-000	27.00
13	JIONG MING PI Total							27.00
13	MARBLE YEE	MV210216-001	MSB REFUND	W-631355	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	15.75
13	MARBLE YEE Total							15.75
13	MICHELLE KIMMINS	MV210222-001	MSB REFUND	W-631374	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	40.50
13	MICHELLE KIMMINS Total							40.50
13	MONICA DE LA CRUZ	MV210220-001	MSB REFUND	W-631369	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	29.50
13	MONICA DE LA CRUZ Total							29.50
13	NANCY GEE	MV210221-001	MSB REFUND	W-631370	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	41.75
13	NANCY GEE Total							41.75
13	NOGA MELDNER	MV210212-001	MSB REFUND	W-631348	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	25.00
13	NOGA MELDNER Total							25.00
13	SAN MATEO COUNTY ENVNRMNTL HLTH	PO210545-001	San Mateo Environmental Health	W-631337	8/11/2020	337790	13-5310-0-0000-3700-5310-0332-8000	396.00
13	SAN MATEO COUNTY ENVNRMNTL HLTH Total							396.00
13	SAVANNAH KIM	MV210231-001	MSB REFUND	W-632924	8/20/2020	REFUND	13-0000-0-0000-0000-9550-000	472.25
13	SAVANNAH KIM Total							472.25
13	SPRINT	PO210591-001	Sprint Blanket PO for Fiscal Year 2020-2021	W-632260	8/18/2020	140905317-224 JULY	13-5310-0-0000-3700-5301-0332-8000	0.50
13	SPRINT Total							0.50
13	TATIANA SANDOVAL	MV210217-001	MSB REFUND	W-631356	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	95.00
13	TATIANA SANDOVAL Total							95.00
13	TERRI FALVEY	MV210218-001	MSB REFUND	W-631363	8/11/2020	REFUND	13-0000-0-0000-0000-9550-000	37.50
13	TERRI FALVEY Total							37.50
13	VY KAMRAR	MV210229-001	MSB REFUND	W-632922	8/20/2020	REFUND	13-0000-0-0000-0000-9550-000	289.00
13	VY KAMRAR Total							289.00
13	YAFEI CHENG	MV210227-001	MSB REFUND	W-632249	8/18/2020	REFUND	13-0000-0-0000-0000-9650-000	100.00
13	YAFEI CHENG	MV210213-001	MSB REFUND	W-631349	8/11/2020	REFUND	13-0000-0-0000-0000-9650-000	99.50
13	YAFEI CHENG Total							199.50
	<b>Total Cafeteria Fund</b>							<b>54,636.60</b>
21	AEI CONSULTANTS INC	PO210837-001	Soil Vapor Sampling & General Consulting for New FC	W-631381	8/11/2020	001-02266462	21-9010-0-0000-8500-6114-110-8000	1,749.38
21	AEI CONSULTANTS INC Total							1,749.38
21	ALL REASONS MOVING INC.	PO210660-001	Furniture moving to Abbott and Borel	W-631411	8/11/2020	16807	21-9010-0-0000-8500-5860-215-8200	1,860.00
21	ALL REASONS MOVING INC.	PO210660-002	Furniture moving to Abbott and Borel	W-631382	8/11/2020	16808	21-9010-0-0000-8500-5860-211-8200	1,667.50
21	ALL REASONS MOVING INC. Total							3,527.50
21	BANK OF NEW YORK MELLON	PV210012-001	AGENT FEE OCT 2020-OCT 2021	W-633214	8/24/2020	252-2312096	21-0901-0-0000-8500-5823-059-8000	325.00
21	BANK OF NEW YORK MELLON	PV210010-001	TERMINATION FEE	W-631359	8/11/2020	252-2310233	21-0901-0-0000-8500-5823-059-8000	150.00
21	BANK OF NEW YORK MELLON Total							475.00
21	BEALS MARTIN AND ASSOCIATES	PO210836-001	Borel New Gym Project Increment 3	W-634393	8/27/2020	#10	21-9010-0-0000-8500-6260-215-8200	1,294,596.35
21	BEALS MARTIN AND ASSOCIATES Total							1,294,596.35
21	BKF ENGINEERS	PO210754-001	Stormwater Pollution Prevention Plans review	W-634280	8/27/2020	20080477	21-9010-0-0000-8500-6114-215-8200	2,092.50
21	BKF ENGINEERS Total							2,092.50
21	C. OVERAA & CO	PO210774-001	Construction of New Fourth Elementary School in FC	W-633264	8/24/2020	200383 #10	21-9010-0-0000-8500-6270-110-8000	1,467,187.61
21	C. OVERAA & CO Total							1,467,187.61
21	CAS INSPECTIONS INC	PO210974-001	Contract # 2546/18 Borel MS Security Fencing IOR	W-633269	8/24/2020	2463	21-0982-0-0000-8500-6114-215-8000	5,500.00
21	CAS INSPECTIONS INC	PO210770-001	IOR Services for San Mateo Park Security Fencing	W-634281	8/27/2020	2464	21-0982-0-0000-8500-6114-126-8000	2,200.00
21	CAS INSPECTIONS INC Total							7,700.00
21	CDW GOVERNMENT INC.	PO210807-002	Measure X Chrombooks/Carts (Quote LNF352)	W-634284	8/27/2020	2009838	21-9010-0-0000-8500-6275-110-8000	5,659.15
21	CDW GOVERNMENT INC.	PO210781-001	Foster City Portables (Quote LLZD792)	W-632295	8/18/2020	2463	21-9010-0-0000-8500-6275-110-8000	4,096.88
21	CDW GOVERNMENT INC.	PO210781-002	Foster City Portables (Quote LLZD792)	W-632295	8/18/2020	2463	21-9010-0-0000-8500-6275-110-8000	1,337.77
21	CDW GOVERNMENT INC.	PO210804-002	Abbott Project Media/Phone (Quote #LLR137)	W-633215	8/24/2020	2463	21-9010-0-0000-8500-4324-211-8200	283.29
21	CDW GOVERNMENT INC. Total							11,377.09
21	CIS INC	PO210794-002	DSA Inspector of Record for Borel New Gym/Classroom	W-633270	8/24/2020	BOREL 17	21-9010-0-0000-8500-6114-215-8200	12,540.00
21	CIS INC	PO210796-001	Bayside New Gym IOR Services	W-633216	8/24/2020	BAYSIDE 16	21-9010-0-0000-8500-6114-213-8201	1,330.00

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CIS INC Total	CONSOLIDATED ENGINEERING LABS	PO210851-001	Special testing inspection services at New FC Eleme	W-634395	8/27/2020	177441	21-0987-0-0000-8500-6114-110-8000	13,870.00
		PO210835-001	Inspection services for Borel New Gym & Classroom	W-632908	8/20/2020	15586-9	21-9010-0-0000-8500-6114-215-8200	4,131.51
		PO210793-001	Fencing Phase IX-Ornamental @ Borel and SM Park	W-632909	8/20/2020	27618	21-0982-0-0000-8500-6170-215-8000	4,131.51
		CL200523-001	249569 JUNE	W-631366	8/11/2020	249569 JUNE	21-0987-0-0000-8500-6170-215-8000	349.92
		PO210802-001	Commissioning @ BAYSIDE STEM GYM	W-633272	8/24/2020	822	21-9010-0-0000-8500-6221-213-8201	2,501.00
		PO210918-002	FY20-21 Blanket PO for Facilities Vehicle fuel	W-632289	8/18/2020	CFS 2342746	21-9010-0-0000-8500-4330-099-8000	2,501.00
		PO210918-002	FY20-21 Blanket PO for Facilities Vehicle fuel	W-632289	8/18/2020	CFS 2342746	21-0901-0-0000-8500-4330-099-8000	5,743.00
		PO210918-001	FY20-21 Blanket PO for Facilities Vehicle fuel	W-631389	8/11/2020	CFS 2334215	21-9010-0-0000-8500-4330-099-8000	2,860.00
		PO210918-001	FY20-21 Blanket PO for Facilities Vehicle fuel	W-631389	8/11/2020	CFS 2334215	21-0901-0-0000-8500-4330-099-8000	2,860.00
		CL200350-001	152459	W-631368	8/11/2020	152459	21-0987-0-0000-8500-6114-113-8000	76.97
HMC GROUP Total	HMC GROUP	PO210563-001	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	6092664	21-0901-0-0000-8500-4320-099-8000	29,015.00
		PO210563-002	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	6092664	21-9010-0-0000-8500-4320-099-8000	29,015.00
		PO210563-001	Home Depot FY20-21 Facilities blanket PO	W-632900	8/20/2020	6103121	21-0901-0-0000-8500-4320-099-8000	154.73
		PO210563-001	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	6103121	21-0901-0-0000-8500-4320-099-8000	154.73
		PO210563-003	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	3092960	21-9010-0-0000-8500-4320-099-8000	16.39
		PO210563-003	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	3092960	21-9010-0-0000-8500-4320-099-8000	16.38
		PO210563-003	Home Depot FY20-21 Facilities blanket PO	W-632914	8/20/2020	3092960	21-0901-0-0000-8500-4320-099-8000	12.16
		CM210010-001	CM 6163695	W-632900	8/20/2020	6163695	21-0901-0-0000-8500-4320-099-8000	12.15
		CM210010-001	CM 6163695	W-632900	8/20/2020	6163695	21-0901-0-0000-8500-4320-099-8000	(154.73)
		CM210010-001	CM 6163695	W-632900	8/20/2020	6163695	21-9010-0-0000-8500-4320-099-8000	(154.73)
HOME DEPOT Total	HOME DEPOT	PO210559-001	Switches /Measure X (Quote 6098)	W-631391	8/11/2020	6098	21-9010-0-0000-8500-4410-211-8200	57.08
		PO210940-004	Pay open invoices for PO200694	W-634278	8/27/2020	107414750-001	21-0901-0-0000-8500-4320-099-8000	8,920.26
		PO210940-004	Pay open invoices for PO200694	W-634278	8/27/2020	107414750-001	21-9010-0-0000-8500-4320-099-8000	8,920.26
		PO210940-003	Pay open invoices for PO200694	W-634278	8/27/2020	108006429-001	21-9010-0-0000-8500-4320-099-8000	55.17
		PO210940-003	Pay open invoices for PO200694	W-634278	8/27/2020	108006429-001	21-9010-0-0000-8500-4320-099-8000	55.15
		PO210940-002	Pay open invoices for PO200694	W-634278	8/27/2020	109132292-001	21-0901-0-0000-8500-4320-099-8000	48.80
		PO210940-002	Pay open invoices for PO200694	W-634278	8/27/2020	109132292-001	21-9010-0-0000-8500-4320-099-8000	48.79
		PO210940-001	Pay open invoices for PO200694	W-634278	8/27/2020	109132292-001	21-0901-0-0000-8500-4320-099-8000	9.72
		PO210940-001	Pay open invoices for PO200694	W-634278	8/27/2020	109132292-001	21-9010-0-0000-8500-4320-099-8000	9.64
		PO210940-001	Pay open invoices for PO200694	W-634278	8/27/2020	109132292-001	21-0901-0-0000-8500-4320-099-8000	9.64
PENNING MANAGEMENT GROUP	PENNING MANAGEMENT GROUP	PO210941-001	Dry utilities: services for FC New Elementary School	W-634551	8/27/2020	5045	21-0987-0-0000-8500-6250-110-8000	246.63
		PO210847-002	Borel Middle School Site work for Increment 1 & 2	W-634290	8/27/2020	19-1044-15 BOREL	21-9010-0-0000-8500-6260-215-8200	669.22
		PO210847-001	Borel Middle School Site work for Increment 1 & 2	W-634291	8/27/2020	1572 BOREL APP 15	21-9010-0-0000-8500-6113-215-8200	669.22
		CL200042-001	INV 2055008 PO 200654	W-631404	8/11/2020	2055008 JUN PO 200654	25-0000-0-0000-8100-5510-327-8000	220,702.03
		PO210750-001	Parkside ES Bathroom Portable Lease for 3 years	W-631404	8/11/2020	2063604 JUL	25-0000-0-0000-8100-5510-327-8000	11,615.90
		PO210750-002	Parkside ES Bathroom Portable Lease for 3 years	W-634277	8/27/2020	2071970	25-0000-0-0000-8100-5510-327-8000	232,317.93
		MOBILE MODULAR MANAGEMENT CORP Total						3,089,651.49
		MOBILE MODULAR MANAGEMENT CORP						
		MOBILE MODULAR MANAGEMENT CORP						
		MOBILE MODULAR MANAGEMENT CORP						
Total Capital Facilities Fund	Total Capital Facilities Fund	40 CONTAINER SOLUTIONS	Prop 39 Dist lighting project container rental -Brew	W-632268	8/18/2020	164304	40-6230-0-0000-8110-5511-310-8000	1,672.00
		CONTAINER SOLUTIONS Total						1,672.00
		Total Special Reserve Fund						1,672.00
		63 ALL GUARD SYSTEMS INC.	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	63-0010-0-0000-6000-5870-071-E000	5,016.00
		194.47						5,016.00
		194.47						5,016.00
		194.47						5,016.00
		194.47						5,016.00
		194.47						5,016.00
		194.47						5,016.00

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63	ALL GUARD SYSTEMS INC.	PO210906-001	Quarterly Alarm Testing & Monitoring	W-631410	8/11/2020	A757162 JUL-SEP	63-0010-0-0000-6000-5870-323-1000	33.75
63	ALL GUARD SYSTEMS INC. Total							145.00
63	CALIFORNIA DEPT OF EDUCATION	CL200337-001	SUPER CO-OP STATE ADMIN FEES FOR JUNE 2020	W-631353	8/11/2020	D5702	63-9310-0-0000-6000-4710-032-8000	100,912.65
63	CALIFORNIA DEPT OF EDUCATION	CL200340-001	JUNE SUPER BROWN BOX STATE FEES	W-631353	8/11/2020	D5698	63-9310-0-0000-6000-4710-032-8000	67,295.70
63	CALIFORNIA DEPT OF EDUCATION Total							168,208.35
63	DISCOUNT SCHOOL SUPPLY	PO210506-001	Blanket PO for Nap Mat Sheets	W-631388	8/11/2020	P39626510101	63-0010-0-0000-6000-4320-323-1000	1,168.52
63	DISCOUNT SCHOOL SUPPLY Total							1,168.52
63	GTSOFT INC	PO210617-001	EZChildTrack Childcare Management Software	W-632913	8/20/2020	72001	63-0840-0-0000-6000-5845-074-1000	18,037.50
63	GTSOFT INC	PO210617-001	EZChildTrack Childcare Management Software	W-632913	8/20/2020	72001	63-0010-0-0000-6000-5845-323-1000	3,237.50
63	GTSOFT INC Total							21,275.00
63	HASELTON, KARRIE	PO210555-002	Employee Reimbursement	W-634397	8/27/2020	TARGET	63-0010-0-0000-6000-4320-323-1000	92.30
63	HASELTON, KARRIE Total							92.30
63	KINIRIS, TIFFANY	PO210759-001	Summer Camp Supplies 2020	W-632915	8/20/2020	SUMMER CAMP 1	63-0843-0-0000-6000-4320-074-1000	1,057.19
63	KINIRIS, TIFFANY	PO210763-001	Petty Cash Annex Coordinator	W-631402	8/11/2020	PETTY \$ 19-D O	63-0840-0-0000-0000-9330-000	300.00
63	KINIRIS, TIFFANY	PO210759-002	Summer Camp Supplies 2020	W-632919	8/20/2020	AMAZON 1268232	63-0843-0-0000-6000-4320-074-1000	64.59
63	KINIRIS, TIFFANY Total							1,421.78
63	LO, KA MAN	PO210855-001	Employee Reimbursement	W-634550	8/27/2020	AMAZON S&F	63-0010-0-0000-6000-4320-323-1000	207.27
63	LO, KA MAN Total							207.27
63	PEERLESS PLASTIC INC	PO210505-001	Blanket PO - Preschool Nap Mats	W-632920	8/20/2020	INV32529	63-0010-0-0000-6000-4320-323-1000	917.66
63	PEERLESS PLASTIC INC Total							917.66
63	SWANK MOVIE LICENSING	PO210789-001	Public Performance Site Licenses	W-634293	8/27/2020	2885098	63-0840-0-0000-6000-5822-074-1000	9,024.00
63	SWANK MOVIE LICENSING Total							9,024.00
63	TANYA VIEYRA	MV210228-001	REFUND PARTIAL PAYMENT MARCH 2020	W-632263	8/18/2020	REFUND MAR 2020	63-0840-0-0000-0000-8589-000-0000	297.00
63	TANYA VIEYRA Total							297.00
63	WALSCHON FIRE PROTECTION INC	PO210950-001	Annual Fire Sprinklers Inspection	W-632905	8/20/2020	200155.1 PO202437	63-0001-0-0000-6000-5921-071-6000	1,537.00
63	WALSCHON FIRE PROTECTION INC Total							1,537.00
63	WALSCHON FIRE PROTECTION INC Total							204,293.88
71	ACERS, GERRI	PO210355-003	Retiree reimbursements	W-633221	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	566.48
71	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO210147-003	Retiree reimbursements	W-634294	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	127.00
71	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO210264-003	Retiree Reimbursements	W-634398	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	4.00
71	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO210111-003	Retiree reimbursements	W-634399	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243-003	Retiree reimbursements	W-634400	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148-003	Retiree reimbursements	W-634295	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	27.00
71	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO210290-003	Retiree reimbursements	W-634296	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	19.00
71	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO210109-003	Retiree reimbursements	W-634401	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	99.00
71	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO210167-003	Retiree Reimbursements	W-634297	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	19.00
71	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO210189-003	Retiree reimbursements	W-634402	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO210156-003	Retiree reimbursements	W-634403	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO210150-003	Retiree reimbursements	W-634404	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	63.00
71	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO210294-003	Retiree reimbursements	W-634298	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	183.00
71	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO210356-003	Retiree reimbursements	W-634264	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
71	BEU, DIANE Total							778.48

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71	BIKLEN, DAVID	PO210164-003	Retiree reimbursements	W-634405	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	91.60
	<b>BIKLEN, DAVID Total</b>							91.60
71	BLAKE, JANIE	PO210218-003	Retiree reimbursements	W-634299	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	<b>BLAKE, JANIE Total</b>							27.00
71	BOELL, ED	PO210174-003	Retiree reimbursements	W-634406	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	<b>BOELL, ED Total</b>							63.00
71	BOGOMOLNI, BEATRIZ	PO210155-003	Retiree reimbursements	W-634300	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.00
	<b>BOGOMOLNI, BEATRIZ Total</b>							55.00
71	BOIRE, NINA	PO210282-003	Retiree reimbursements	W-634407	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	216.00
	<b>BOIRE, NINA Total</b>							216.00
71	BOUCHER, LUZ	PO210281-003	Retiree reimbursements	W-634408	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	21.00
	<b>BOUCHER, LUZ Total</b>							21.00
71	BRAVO, LISA STRATTON	PO210244-003	Retiree reimbursements	W-634409	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	71.00
	<b>BRAVO, LISA STRATTON Total</b>							71.00
71	BRAVO, MARY ANN	PO210333-003	Retiree reimbursements	W-634410	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
	<b>BRAVO, MARY ANN Total</b>							36.40
71	BREWSTER, MARY ANN	PO210209-003	Retiree reimbursements	W-634411	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	<b>BREWSTER, MARY ANN Total</b>							119.00
71	BRISSENDEN, MARY	PO210357-003	Retiree reimbursements	W-633222	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.48
	<b>BRISSENDEN, MARY Total</b>							672.48
71	BROOKS, GREGORY	PO210216-003	Retiree reimbursements	W-634412	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
	<b>BROOKS, GREGORY Total</b>							3.00
71	BROUSSARD, LUCRETIA-DEL	PO210372-003	Retiree reimbursements	W-633223	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	778.48
	<b>BROUSSARD, LUCRETIA-DEL Total</b>							778.48
71	BRUNN, JUDY	PO210217-003	Retiree reimbursements	W-634413	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	77.00
	<b>BRUNN, JUDY Total</b>							77.00
71	BRUNO, THERESA	PO210157-001	Retiree reimbursements	W-634414	8/27/2020	JUL-SEPT 2020	71-0720-0-0000-6000-5808-073-8000	129.00
	<b>BRUNO, THERESA Total</b>							129.00
71	BUCKMAN, MARY	PO210334-003	Retiree reimbursements	W-634415	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>BUCKMAN, MARY Total</b>							89.00
71	BUENROSTRO, ANA S.	PO210280-003	Retiree reimbursements	W-634301	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	<b>BUENROSTRO, ANA S. Total</b>							63.00
71	BUSSELLE, TISH	PO210358-003	Retiree reimbursements	W-634265	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	705.48
	<b>BUSSELLE, TISH Total</b>							705.48
71	CAUCE, CATHLEEN	PO210201-003	Retiree reimbursements	W-633224	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	<b>CAUCE, CATHLEEN Total</b>							283.99
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-002	CalPERS Billing (Medical) FY 20/21	W-633263	8/24/2020	Sep-20	71-0720-0-0000-6000-5808-073-8000	37,493.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-002	CalPERS Billing (Medical) FY 20/21	W-633263	8/24/2020	Sep-20	71-0720-0-0000-6000-5809-073-8000	17,514.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-002	CalPERS Billing (Medical) FY 20/21	W-633263	8/24/2020	Sep-20	71-0720-0-0000-6000-5817-073-8000	8,062.00
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							532.89
71	CAMPO, SUSAN	PO210206-003	Retiree reimbursements	W-634416	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63,602.59
	<b>CAMPO, SUSAN Total</b>							19.00
71	CARLSON, ROBERTA	PO210263-003	Retiree reimbursements	W-634417	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	105.00
	<b>CARLSON, ROBERTA Total</b>							105.00
71	CARPENTER, DONNA	PO210331-003	Retiree reimbursements	W-634418	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	44.60
	<b>CARPENTER, DONNA Total</b>							44.60
71	CARTWRIGHT, PATRICIA	PO210241-003	Retiree reimbursements	W-633225	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	259.63
	<b>CARTWRIGHT, PATRICIA Total</b>							259.63
71	CASTILLO, SADIA	PO210349-003	Retiree reimbursements	W-634387	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	<b>CASTILLO, SADIA Total</b>							629.49
71	CASTRO, KIMBERLY	PO210240-003	Retiree reimbursements	W-633226	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	<b>CASTRO, KIMBERLY Total</b>							387.38
71	CHAN, WENDY	PO210344-003	Retiree reimbursements	W-634302	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
	<b>CHAN, WENDY Total</b>							485.00
71	CHARLTON, RONALD	PO210314-003	Retiree reimbursements	W-634303	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	105.00

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71	CHARLTON, RONALD Total							105.00
	71 CHESLEY, MYRA	PO210168-003	Retiree reimbursements	W-634419	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	71 CHESLEY, MYRA Total							27.00
71	CHINN, SYLVIA	PO210354-003	Retiree reimbursements	W-634266	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	647.73
	71 CHINN, SYLVIA Total							647.73
71	CIRELLI, JODI	PO210102-003	Retiree reimbursements	W-634304	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	428.50
	71 CIRELLI, JODI Total							428.50
71	CLARY, MYRA	PO210173-003	Retiree reimbursements	W-634305	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	71 CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO210163-003	Retiree reimbursements	W-634306	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	71 CLIFTON, CONNIE Total							27.00
71	COCCARY, PAMELA	PO210142-003	Retiree reimbursements	W-634420	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	10.00
	71 COCCARY, PAMELA Total							10.00
71	CONLON, ANNE	PO210341-003	Retiree reimbursements	W-634307	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	22.10
	71 CONLON, ANNE Total							22.10
71	CONWAY, PATRICIA	PO210298-003	Retiree reimbursements	W-634421	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.00
	71 CONWAY, PATRICIA Total							36.00
71	CRESS, LAUREL	PO210995-001	Retiree reimbursements	W-634422	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	41.00
	71 CRESS, LAUREL	PO210995-002	Retiree reimbursements	W-634422	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	41.00
	71 CRESS, LAUREL Total							82.00
71	CUMMINGS, DIANNE	PO210190-003	Retiree reimbursements	W-634423	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	35.00
	71 CUMMINGS, DIANNE Total							35.00
71	CUNNIE, SHEILA	PO210242-003	Retiree reimbursements	W-634424	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	71 CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO210359-003	Retiree reimbursements	W-633227	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	796.73
	71 DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO210330-003	Retiree reimbursements	W-634425	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	143.00
	71 DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO210141-003	Retiree reimbursements	W-634426	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	71 DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO210366-003	Retiree reimbursements	W-633228	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	442.19
	71 DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO210146-003	Retiree reimbursements	W-634308	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	71 DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO210116-003	Retiree reimbursements	W-634427	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	165.00
	71 DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO210110-003	Retiree reimbursements	W-634309	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	29.88
	71 DEOLIVEIRA, KAREN Total							29.88
71	DICKSON, SAMUEL	PO210329-003	Retiree reimbursements	W-634428	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	71 DICKSON, SAMUEL Total							4.00
71	DIMATTEO, JOSEPHINE	PO210187-003	Retiree reimbursements	W-634310	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	63.00
	71 DIMATTEO, JOSEPHINE Total							63.00
71	DITTY, KAREN	PO210128-003	Retiree reimbursements	W-634311	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	71 DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J	PO210207-003	Retiree reimbursements	W-634312	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	71 DIZON, REYNALDO J, Total							27.00
71	DUKE, JILL	PO210166-003	Retiree reimbursements	W-634429	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	210.00
	71 DUKE, JILL Total							210.00
71	DUMMLER, ELAINE M	PO210262-003	Retiree reimbursements	W-634430	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	71 DUMMLER, ELAINE M Total							27.00
71	DUNN, DORIS	PO210121-003	Retiree reimbursements	W-634313	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	71 DUNN, DORIS Total							27.00
71	EDWARDS, DENISE	PO210996-001	Retiree reimbursements	W-634431	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	122.00
	71 EDWARDS, DENISE	PO210996-002	Retiree reimbursements	W-634431	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	122.00
	71 EDWARDS, DENISE Total							244.00
71	ELLIOTT, JEANNE	PO210399-003	Retiree reimbursements	W-633229	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	463.75
	71 ELLIOTT, JEANNE Total							463.75

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71	ELLIOTT, JEANNE Total							463.75
		PO210353-003	Retiree reimbursements	W-634267	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	614.73
71	ELLISON, KATHLEEN							614.73
	ELLISON, KATHLEEN Total							119.00
71	ELMORE, MARCIA							119.00
	ELMORE, MARCIA Total							64.00
71	ELSEA, MARY							64.00
	ELSEA, MARY Total							272.03
71	ENNON, CATHY							272.03
	ENNON, CATHY Total							89.00
71	ERTL, CATHERINE							89.00
	ERTL, CATHERINE Total							27.00
71	EVANS, GABRIELLA							27.00
	EVANS, GABRIELLA Total							621.78
71	FENECH, SVETLANA							27.00
	FENECH, SVETLANA Total							27.00
71	FIGONE, GEORGE							127.00
	FIGONE, GEORGE Total							127.00
71	FINAU, MELE							127.00
	FINAU, MELE Total							4.00
71	FLANAGAN, GAYLE							4.00
	FLANAGAN, GAYLE Total							189.00
71	FLANK, EDWARD							189.00
	FLANK, EDWARD Total							27.00
71	FONSECA, LEO							27.00
	FONSECA, LEO Total							105.00
71	FORD, ALBERT							105.00
	FORD, ALBERT Total							19.00
71	FOWLER, VIOLETA							19.00
	FOWLER, VIOLETA Total							177.00
71	FRANK, ANNA							177.00
	FRANK, ANNA Total							43.00
71	FREEDMAN, JOAN							43.00
	FREEDMAN, JOAN Total							4.00
71	FRENCH, BEVERLY							4.00
	FRENCH, BEVERLY Total							332.63
71	FRENCH, GUY							332.63
	FRENCH, GUY Total							72.00
71	FRIEDMAN-BECK, GAIL							72.00
	FRIEDMAN-BECK, GAIL Total							63.00
71	FUJIHARA, DIANE							63.00
	FUJIHARA, DIANE Total							27.00
71	FUNG, LOLA							27.00
	FUNG, LOLA Total							111.00
71	GAIDDOON, CATHERINE							111.00
	GAIDDOON, CATHERINE Total							78.00
71	GALLIE, LOVIDA							78.00
	GALLIE, LOVIDA Total							19.00
71	GARZA, EVANGELINA							19.00
	GARZA, EVANGELINA Total							20.20
71	GATES, JOANNE							20.20
	GATES, JOANNE Total							139.00
71	GEE, DANETTE							139.00
	GEE, DANETTE Total							105.00
71	GETTLE JR., WILLIAM							105.00
	GETTLE JR., WILLIAM Total							19.00
71	GETTLE JR., WILLIAM							19.00
	GETTLE JR., WILLIAM Total							
71	GIER, RAYMOND							
	GIER, RAYMOND Total							

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71	GIER, RAYMOND Total							19.00
	71 GILCHRIST, NANCY	PO210119-003	Retiree reimbursements	W-634445	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	30.00
	GILCHRIST, NANCY Total							30.00
	71 GILES, NAOMI F	PO210351-003	Retiree reimbursements	W-634324	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	436.50
	GILES, NAOMI F Total							436.50
	71 GLINES, SUSAN	PO210373-003	Retiree reimbursements	W-633234	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	497.66
	GLINES, SUSAN Total							497.66
	71 GOGAN, MARY	PO210258-003	Retiree reimbursements	W-634325	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	4.00
	GOGAN, MARY Total							4.00
	71 GOODWIN, CLATHEL B	PO210382-003	Retiree reimbursements	W-634268	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	527.70
	GOODWIN, CLATHEL B. Total							527.70
	71 GRANT, JOAN	PO210276-003	Retiree reimbursements	W-634446	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	GRANT, JOAN Total							27.00
	71 GREENNE, KELLY	PO210289-003	Retiree reimbursements	W-634447	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
	GREENNE, KELLY Total							121.00
	71 GRIFFIN, TIMOTHY	PO210295-003	Retiree reimbursements	W-634448	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	178.00
	GRIFFIN, TIMOTHY Total							178.00
	71 HAEUSLEIN, BARBARA	PO210257-003	Retiree reimbursements	W-634326	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	55.63
	HAEUSLEIN, BARBARA Total							55.63
	71 HALLOCK, DIANA	PO210256-003	Retiree reimbursements	W-633235	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	272.03
	HALLOCK, DIANA Total							272.03
	71 HAMAMURA, TORI	PO210144-003	Retiree reimbursements	W-634327	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	HAMAMURA, TORI Total							19.00
	71 HAMMER, NANCY	PO210325-003	Retiree reimbursements	W-634449	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	4.00
	HAMMER, NANCY Total							4.00
	71 HARAMES, CHARLENE	PO210224-003	Retiree reimbursements	W-634450	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	60.80
	HARAMES, CHARLENE Total							60.80
	71 HARRIS, PHYLLIS	PO210153-003	Retiree reimbursements	W-634451	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	32.00
	HARRIS, PHYLLIS Total							32.00
	71 HARRIS, ROGER	PO210324-003	Retiree reimbursements	W-634452	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	290.00
	HARRIS, ROGER Total							290.00
	71 HARRISON, PHYLLIS	PO210346-003	Retiree reimbursements	W-634269	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	290.00
	HARRISON, PHYLLIS Total							290.00
	71 HASHIMOTO, HIDEO	PO210176-003	Retiree reimbursements	W-633236	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	778.48
	HASHIMOTO, HIDEO Total							778.48
	71 HAYWOOD, ALVIN	PO210323-003	Retiree reimbursements	W-634453	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	66.00
	HAYWOOD, ALVIN Total							66.00
	71 HEATH, HELEN GENE	PO210322-003	Retiree reimbursements	W-634454	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	28.40
	HEATH, HELEN GENE Total							28.40
	71 HENDERSON, MICHAEL	PO210175-003	Retiree reimbursements	W-634328	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	105.00
	HENDERSON, MICHAEL Total							105.00
	71 HENDERSON, PATRICIA	PO210122-003	Retiree reimbursements	W-634329	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	127.00
	HENDERSON, PATRICIA Total							127.00
	71 HERSKEDAL, BARBARA	PO210114-003	Retiree reimbursements	W-634330	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	HERSKEDAL, BARBARA Total							19.00
	71 HEWITT, ROBERT	PO210151-003	Retiree reimbursements	W-634331	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	HEWITT, ROBERT Total							89.00
	71 HINOJOSA, SOCORRO	PO210123-003	Retiree reimbursements	W-634332	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	HINOJOSA, SOCORRO Total							27.00
	71 HIRSCHBEIN, DONNA	PO210239-003	Retiree reimbursements	W-633237	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	19.00
	HIRSCHBEIN, DONNA Total							19.00
	71 HODGES-BRADLEY, EILEEN	PO210273-003	Retiree reimbursements	W-634455	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	272.03
	HODGES-BRADLEY, EILEEN Total							272.03
	71 HOLCOMBE, DAVID	PO210378-003	Retiree reimbursements	W-633238	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	24.00
	HOLCOMBE, DAVID Total							24.00
	71 HOUCK, MORRIS	PO210197-003	Retiree reimbursements	W-634456	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	501.59
	HOUCK, MORRIS Total							501.59
								119.00

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71	HOUCK, MORRIS Total							119.00
	HOUCK, MORRIS	PO210238-003	Retiree reimbursements	W-633239	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	312.38
71	HUVANE, THOMAS Total							312.38
	HUVANE, THOMAS	PO210143-003	Retiree reimbursements	W-634457	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	236.00
71	ISACKSON, SHARON Total							236.00
	ISACKSON, SHARON	PO210698-002	Retiree reimbursements	W-634333	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	44.00
71	IVERSEN, KATHY Total							44.00
	IVERSEN, KATHY	PO210387-003	Retiree reimbursements	W-634334	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	485.00
71	IVESON, SUZANNE Total							485.00
	IVESON, SUZANNE	PO210139-003	Retiree reimbursements	W-634458	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
	IVESTER, PAT	PO210997-001	Retiree reimbursements	W-634459	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	JACOBS, ELIZABETH Total							27.00
	JACOBS, ELIZABETH	PO210997-002	Retiree reimbursements	W-634459	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	54.00
71	JACOBS, ELIZABETH Total							54.00
	JACOBS, ELIZABETH	PO210396-003	Retiree reimbursements	W-634335	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	577.00
71	JOHN, MARY Total							577.00
	JOHN, MARY	PO210278-003	Retiree reimbursements	W-634460	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	121.00
71	JONES, BECKY Total							121.00
	JONES, BECKY	PO210320-003	Retiree reimbursements	W-634461	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	36.40
71	JONES, LURA Total							36.40
	JONES, LURA	PO210158-003	Retiree reimbursements	W-634462	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	7.00
71	JONES, ROGER Total							7.00
	JONES, ROGER	PO210169-003	Retiree reimbursements	W-634463	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	JUE, LOREEN Total							27.00
	JUE, LOREEN	PV210015-001	REFUND OVERPAYMENT	W-634464	8/27/2020	200609	71-0720-0-0000-0000-8699-073-8118	114.60
71	KALLMAN, SHARON Total							114.60
	KALLMAN, SHARON	PO210335-003	Retiree reimbursements	W-634336	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	179.50
71	KAPRIELIAN, LIZABETH Total							179.50
	KAPRIELIAN, LIZABETH	PO210319-003	Retiree reimbursements	W-634465	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	113.77
71	KATZ, MICHELE Total							113.77
	KATZ, MICHELE	PO210232-003	Retiree reimbursements	W-634466	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	4.00
71	KERRIGAN, MARY JO Total							4.00
	KERRIGAN, MARY JO	PO210237-003	Retiree reimbursements	W-633240	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	390.38
71	KERRIGAN, TIMOTHY Total							390.38
	KERRIGAN, TIMOTHY	PO210215-003	Retiree reimbursements	W-634467	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	44.60
71	KIRK, ROBERTA Total							44.60
	KIRK, ROBERTA	PO210268-003	Retiree reimbursements	W-634468	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	36.40
71	KIRK, WILLIAM Total							36.40
	KIRK, WILLIAM	PO210199-003	Retiree reimbursements	W-634337	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	27.00
71	KLEIN, DENISE Total							27.00
	KLEIN, DENISE	PO210255-003	Retiree reimbursements	W-634338	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	43.00
71	KLEPPE, CORA Total							43.00
	KLEPPE, CORA	PO210196-003	Retiree reimbursements	W-634469	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	19.00
71	KNOWLTON, BEVERLY Total							19.00
	KNOWLTON, BEVERLY	PO210360-003	Retiree reimbursements	W-633241	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	733.13
71	KOFER, WARREN Total							733.13
	KOFER, WARREN	PO210361-003	Retiree reimbursements	W-634270	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	563.13
71	KONNO, THOMAS Total							563.13
	KONNO, THOMAS	PO210383-003	Retiree reimbursements	W-634271	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	705.48
71	KRAMER, WILLIAM Total							705.48
	KRAMER, WILLIAM	PO210407-003	Retiree reimbursements	W-633242	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	515.39
71	KRISTAL, ALEX Total							515.39
	KRISTAL, ALEX	PO210994-001	Retiree reimbursements	W-634470	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	41.00
71	LABERGE, KRISTIN Total							41.00
	LABERGE, KRISTIN	PO210994-002	Retiree reimbursements	W-634470	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	82.00
71	LACRY, BOWERS, JANICE Total							82.00
	LACRY, BOWERS, JANICE	PO210271-003	Retiree reimbursement	W-634471	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00



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71	LACY-BOWERS, JANICE Total							89.00
	LARMY, JOHN	PO210145-003	Retiree reimbursements	W-634339	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMY, JOHN Total							373.00
71	LIM, JANE	PO210274-003	Retiree reimbursements	W-634472	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
71	LIM, MICHAL	PO210699-002	Retiree reimbursements	W-634473	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	127.00
	LIM, MICHAL Total							127.00
71	LITTLE, MARIA	PO210205-003	Retiree reimbursements	W-634474	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
71	LLOYD, CHRISTINE	PO210998-001	Retiree reimbursements	W-634475	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	114.00
	LLOYD, CHRISTINE	PO210998-002	Retiree reimbursements	W-634475	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	114.00
	LLOYD, CHRISTINE Total							228.00
71	LOCOCO, ALISON	PO210288-003	Retiree Reimbursement	W-634476	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00
71	LOHMEIER, FRANK	PO210104-003	Retiree reimbursements	W-634477	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESLIE	PO210384-003	Retiree reimbursements	W-633243	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	468.63
	LOHMEIER, LESLIE Total							468.63
71	LORTON, STEPHANIE	PO210191-003	Retiree reimbursements	W-634340	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE	PO210171-003	Retiree reimbursements	W-634478	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	19.00
	LORTON, STEPHANIE Total							38.00
71	LOW, PATRICIA	PO210131-003	Retiree reimbursements	W-634479	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
	LOW, PATRICIA Total							27.00
71	LOWRY, DEBORAH	PO210265-003	Retiree reimbursements	W-634480	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	66.00
	LOWRY, DEBORAH Total							66.00
71	LUNTZ, SUSAN	PO210253-003	Retiree reimbursements	W-634341	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	LUNTZ, SUSAN Total							89.00
71	MACIAS, FRANCISCO	PO210234-003	Retiree reimbursements	W-633244	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	MACIAS, FRANCISCO Total							387.38
71	MAKA, MARIA J.	PO210374-003	Retiree reimbursements	W-634272	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	627.13
	MAKA, MARIA J. Total							627.13
71	MAK, STEVE	PO210398-003	Retiree reimbursements	W-634342	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	649.00
	MAK, STEVE Total							649.00
71	MARR, ADOLPH	PO210252-003	Retiree reimbursements	W-634343	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MARR, ADOLPH Total							27.00
71	MARR, BETH	PO210227-003	Retiree reimbursements	W-634481	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	182.00
	MARR, BETH Total							182.00
71	MARSH, BETH	PO210337-003	Retiree reimbursements	W-634482	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	12.20
	MARSH, BETH Total							12.20
71	MARSHALL, SHARON A (SAM)	PO210350-003	Retiree reimbursements	W-634388	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	556.49
	MARSHALL, SHARON A (SAM) Total							556.49
71	MARSZALEC, ESYER	PO210279-003	Retiree reimbursements	W-634344	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	170.00
	MARSZALEC, ESYER Total							170.00
71	MARTINELLI, BERNADETTE	PO210318-003	Retiree reimbursements	W-634483	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
	MARTINELLI, BERNADETTE Total							63.00
71	MASON, ANGELA	PO210725-002	Retiree reimbursements	W-634345	8/27/2020	JULY 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, ANGELA Total							89.00
71	MASON, LINDA	PO210725-003	Retiree reimbursements	W-634345	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	178.00
	MASON, LINDA Total							178.00
71	MASON, LOUISE	PO210251-003	Retiree reimbursements	W-634346	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	MASON, LOUISE Total							27.00
71	MCCARTHY, KAREN	PO210106-003	Retiree reimbursements	W-634484	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	186.00
	MCCARTHY, KAREN Total							186.00
71	MCCRATH, LAURIE	PO210183-003	Retiree reimbursements	W-634485	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	158.00
	MCCRATH, LAURIE Total							158.00
71	MENAB, MAXINE	PO210338-003	Retiree reimbursements	W-634347	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	108.00
	MENAB, MAXINE Total							108.00

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71	MCNAB, MAXINE Total	PO210130-003	Retiree reimbursements	W-634486	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	108.00
71	MEISENHEIMER, LAURIE	PO210130-003	Retiree reimbursements	W-634486	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
71	MEISENHEIMER, LAURIE Total	PO210130-003	Retiree reimbursements	W-634486	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	49.00
71	MICKELSON, TONI	PO210185-003	Retiree reimbursements	W-634487	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	MICKELSON, TONI Total	PO210185-003	Retiree reimbursements	W-634487	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	63.00
71	MILLER, JILLANA	PO210200-003	Retiree reimbursements	W-634348	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total	PO210200-003	Retiree reimbursements	W-634348	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLIKEN, LINDA	PO210991-001	Retiree reimbursements	W-634488	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	122.00
71	MILLIKEN, LINDA	PO210991-002	Retiree reimbursements	W-634488	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	122.00
71	MILLIKEN, LINDA Total	PO210991-001	Retiree reimbursements	W-634488	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	244.00
71	MITCHELL, KATHE	PO210315-003	Retiree reimbursements	W-634489	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
71	MITCHELL, KATHE Total	PO210315-003	Retiree reimbursements	W-634489	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	3.00
71	MITSUDA, YOKO	PO210316-003	Retiree reimbursements	W-634490	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	MITSUDA, YOKO Total	PO210316-003	Retiree reimbursements	W-634490	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	MITSUDA, YOKO	PO210250-003	Retiree reimbursements	W-634349	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MIYAHARA, MARGARET	PO210249-003	Retiree reimbursements	W-634350	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	MIYAHARA, MARGARET Total	PO210249-003	Retiree reimbursements	W-634350	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	MOALA, SIONE	PO210283-003	Retiree reimbursements	W-633245	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOODIE, LYNNE	PO210283-003	Retiree reimbursements	W-633245	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOODIE, LYNNE Total	PO210283-003	Retiree reimbursements	W-633245	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOORE, LUCILLE	PO210170-003	Retiree Reimbursements	W-634351	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MOORE, LUCILLE Total	PO210170-003	Retiree Reimbursements	W-634351	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	MORALES, SUSAN	PO210260-003	Retiree reimbursements	W-634352	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	MORALES, SUSAN Total	PO210260-003	Retiree reimbursements	W-634352	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	MORGAN, RICHARD	PO210385-003	Retiree reimbursements	W-633246	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORGAN, RICHARD Total	PO210385-003	Retiree reimbursements	W-633246	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORRIS, WILLIE PEARL	PO210194-003	Retiree reimbursements	W-634491	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	MORRIS, WILLIE PEARL Total	PO210194-003	Retiree reimbursements	W-634491	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	MOUNTAIN, JEFF	PO210317-003	Retiree reimbursements	W-634492	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	44.60
71	MOUNTAIN, JEFF Total	PO210317-003	Retiree reimbursements	W-634492	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	44.60
71	MURPHY, JULIE	PO210115-003	Retiree reimbursements	W-634353	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	132.50
71	MURPHY, JULIE Total	PO210115-003	Retiree reimbursements	W-634353	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	132.50
71	MURPHY, KATHLEEN	PO210254-003	Retiree reimbursements	W-634354	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	MURPHY, KATHLEEN Total	PO210254-003	Retiree reimbursements	W-634354	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	MURPHY, PATRICIA	PO210229-003	Retiree reimbursements	W-634493	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	127.00
71	MURPHY, PATRICIA Total	PO210229-003	Retiree reimbursements	W-634493	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	127.00
71	MUSANTE, VIRGINIA	PO210222-003	Retiree reimbursements	W-634494	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	28.00
71	MUSANTE, VIRGINIA Total	PO210222-003	Retiree reimbursements	W-634494	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	28.00
71	NAGATA, BARBARA	PO210313-003	Retiree reimbursements	W-634495	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	27.00
71	NAGATA, BARBARA Total	PO210313-003	Retiree reimbursements	W-634495	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	27.00
71	NAGLER, MICHAEL	PO210152-003	Retiree reimbursements	W-634355	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	63.00
71	NAGLER, MICHAEL Total	PO210152-003	Retiree reimbursements	W-634355	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	63.00
71	NAKAMURA, KAREN	PO210339-003	Retiree reimbursements	W-634356	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	NAKAMURA, KAREN Total	PO210339-003	Retiree reimbursements	W-634356	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	NATHANSON, MIRIAM	PO210284-003	Retiree reimbursements	W-634496	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	13.00
71	NATHANSON, MIRIAM Total	PO210284-003	Retiree reimbursements	W-634496	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	13.00
71	NELSON, DENISE	PO210370-003	Retiree reimbursements	W-634357	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	429.00
71	NELSON, DENISE Total	PO210370-003	Retiree reimbursements	W-634357	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	429.00
71	NEUSTADT, ANDREW	PO210186-003	Retiree reimbursements	W-634497	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	93.00
71	NEUSTADT, ANDREW Total	PO210186-003	Retiree reimbursements	W-634497	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	93.00
71	NEWELL, MARY LU	PV210016-001	REFUND OVERPAYMENT	W-634498	8/27/2020	200703	71-0720-0-0000-0000-8699-073-8118	10.00
71	NEWELL, MARY LU Total	PV210016-001	REFUND OVERPAYMENT	W-634498	8/27/2020	200703	71-0720-0-0000-0000-8699-073-8118	10.00
71	NIKL, MARY ANN	PO210195-003	Retiree reimbursements	W-634499	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	NIKL, MARY ANN Total	PO210195-003	Retiree reimbursements	W-634499	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	27.00
71	O'KEEFE, LESLIE	PO210365-003	Retiree reimbursements	W-633247	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	508.73
71	O'KEEFE, LESLIE Total	PO210365-003	Retiree reimbursements	W-633247	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	508.73

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71	OMODT, MARY	PO210291-003	Retiree reimbursements	W-634358	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	OMODT, MARY Total							27.00
71	O'NEILL, MARY	PO210312-003	Retiree reimbursements	W-634500	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	O'NEILL, MARY Total							119.00
71	ONG, ELLEN	PO210321-003	Retiree reimbursements	W-633248	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	345.03
	ONG, ELLEN Total							345.03
71	ORTEGA, LUZ Total	PO210204-003	Retiree reimbursements	W-634359	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	ORTIZ, CARLOS	PO210192-003	Retiree reimbursements	W-633249	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	ORTIZ, CARLOS Total							283.99
71	OSHIMA, GAIL	PO210107-003	Retiree reimbursements	W-634501	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	155.00
	OSHIMA, GAIL Total							155.00
71	OWEN, LINDA	PO210165-003	Retiree reimbursements	W-634502	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236-003	Retiree reimbursements	W-633250	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	281.03
	PARKER, ALICE Total							281.03
71	PASQUALINI, CAROLINE	PO210311-003	Retiree reimbursements	W-634503	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	197.00
	PASQUALINI, CAROLINE Total							197.00
71	PEREZ, VICKY C	PO210219-003	Retiree reimbursements	W-633251	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	387.38
	PEREZ, VICKY C Total							387.38
71	PETRILLA, KATHLEEN	PO210992-001	Retiree reimbursements	W-634504	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
71	PETRILLA, KATHLEEN	PO210992-002	Retiree reimbursements	W-634504	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	119.00
	PETRILLA, KATHLEEN Total							238.00
71	PHILOPOULOS, ANGELINA	PO210235-003	Retiree reimbursements	W-633252	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	283.99
	PHILOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO210247-003	Retiree reimbursements	W-634360	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	43.00
	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO210296-004	Retiree reimbursements	W-634505	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	254.42
	PIETRI, MARIA Total							254.42
71	PILOSSOPH, LILLIAN	PO210400-003	Retiree reimbursements	W-634361	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	PILOSSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO210362-003	Retiree reimbursements	W-633253	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	502.48
	POPPERS, AUDREY Total							502.48
71	PORTER, LAUREN	PO210177-003	Retiree reimbursements	W-634362	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
	PORTER, LAUREN Total							89.00
71	PRINZ-DELAPLANE, DEBRA	PO210226-003	Retiree reimbursements	W-634506	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
	PRINZ-DELAPLANE, DEBRA Total							8.00
71	PUNGORNE, JUDIT	PO210120-003	Retiree reimbursements	W-634507	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	8.00
	PUNGORNE, JUDIT Total							8.00
71	QUALE, KATHLEEN	PO210129-003	Retiree reimbursements	W-634508	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	5.00
	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO210159-003	Retiree reimbursements	W-634509	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	38.00
	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO210347-003	Retiree reimbursements	W-634363	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO210310-003	Retiree reimbursements	W-634510	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
	REIMER, DORIS Total							4.00
71	RIDGELWAY, DIANE	PO210245-003	Retiree reimbursements	W-634364	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
	RIDGELWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO210340-003	Retiree reimbursements	W-634511	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	43.00
	RILEY, PATRICIA Total							43.00
71	ROCHE, JOHN	PO210105-003	Retiree reimbursements	W-634512	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	16.00
	ROCHE, JOHN Total							16.00
71	ROSAIA, KIMBERLY	PO210285-003	Retiree reimbursements	W-634365	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375-003	Retiree reimbursements	W-634273	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	672.09

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71	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO210214-003	Retiree reimbursements	W-634513	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	27.00
71	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO210103-003	Retiree reimbursements	W-634366	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	132.00
71	SAGASTY, BRIAN Total							132.00
71	SAKAMOTO, ESTHER	PO210309-003	Retiree reimbursements	W-634514	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213-003	Retiree reimbursements	W-634515	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	72.00
71	SANDELL, BRIAN Total							72.00
71	SANDELL, SALLY	PO210212-003	Retiree reimbursements	W-634516	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	25.20
71	SANDELL, SALLY Total							25.20
71	SAUCEDO, ALICIA	PO210160-003	Retiree reimbursements	W-634517	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	7.00
71	SAUCEDO, ALICIA Total							7.00
71	SCANNELL, JUDY	PO210308-003	Retiree reimbursements	W-634518	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	27.00
71	SCANNELL, JUDY Total							27.00
71	SCHANE, JUDI	PO210202-003	Retiree reimbursements	W-634519	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	89.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287-003	Retiree reimbursements	W-634367	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	27.00
71	SCHMIERER, CAROLYN Total							27.00
71	SCHNEIDER, KARLYN	PO210307-003	Retiree reimbursements	W-634520	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	27.00
71	SCHNEIDER, KARLYN Total							27.00
71	SCHULER, EDWARD	PO210306-003	Retiree reimbursements	W-634521	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	36.40
71	SCHULER, EDWARD Total							36.40
71	SCHULTZ, CAROL	PO210305-003	Retiree reimbursements	W-634522	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	4.00
71	SCHULTZ, CAROL Total							4.00
71	SCHWERN, BEVERLY	PO210304-003	Retiree reimbursements	W-634523	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	44.60
71	SCHWERN, BEVERLY Total							44.60
71	SCOTT, BARBARA	PO210182-003	Retiree reimbursements	W-634524	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	93.00
71	SCOTT, BARBARA Total							93.00
71	SEGAL, MARY JO	PO210161-003	Retiree reimbursements	W-634368	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	27.00
71	SEGAL, MARY JO Total							27.00
71	SEITZ, MARCELLA	PO210303-003	Retiree reimbursements	W-634525	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	63.00
71	SEITZ, MARCELLA Total							63.00
71	SERENA, CATHERINE	PO210228-003	Retiree reimbursements	W-634526	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	130.80
71	SERENA, CATHERINE Total							130.80
71	SERENA, MARILYN	PO210302-003	Retiree reimbursements	W-634527	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	98.40
71	SERENA, MARILYN Total							98.40
71	SHORAGO, JANICE	PO210125-003	Retiree reimbursements	W-634369	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	19.00
71	SHORAGO, JANICE Total							19.00
71	SHRANK, PHYLLIS	PO210301-003	Retiree reimbursements	W-634528	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	43.00
71	SHRANK, PHYLLIS Total							43.00
71	SHREWSBURY, CHERYL	PO210112-003	Retiree reimbursements	W-633254	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	396.38
71	SHREWSBURY, CHERYL Total							396.38
71	SIBALLA, MARIANNE	PO210181-003	Retiree reimbursements	W-634529	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	93.00
71	SIBALLA, MARIANNE Total							93.00
71	SJOSTRAND, MARGARET	PO210300-003	Retiree reimbursements	W-634530	8/27/2020	REPLACE AUG W#629809	71-0720-0-0000-6000-5308-073-8000	43.00
71	SJOSTRAND, MARGARET Total							43.00
71	SJOSTRAND, MARGARET	PO210300-004	Retiree reimbursements	W-634530	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	86.00
71	SJOSTRAND, MARGARET Total							86.00
71	SPAIZMAN, MELISSA	PO210395-003	Retiree reimbursements	W-634370	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	497.66
71	SPAIZMAN, MELISSA Total							497.66
71	SPIELLER, SHEILA	PO210345-003	Retiree reimbursements	W-633255	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	556.49
71	SPIELLER, SHEILA Total							556.49
71	STAPHORSIUS, MARGARET	PO210299-003	Retiree reimbursements	W-634531	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	28.40
71	STAPHORSIUS, MARGARET Total							28.40
71	STEPHENS, MARK	PO210211-003	Retiree reimbursements	W-634532	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	58.80
71	STEPHENS, MARK Total							58.80

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71	STEPHENSON, LINDA	PO210220-003	Retiree reimbursements	W-634371	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	STEPHENSON, LINDA Total							19.00
71	STEVENSON, ROSEMARY	PO210126-003	Retiree reimbursements	W-634533	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	4.00
71	STEVENSON, ROSEMARY Total							4.00
71	STEWART, BESSIE	PO210363-003	Retiree reimbursements	W-633256	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	720.73
71	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO210103-003	Retiree reimbursements	W-634372	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	27.00
71	TARKOWSKI, JUDY Total							27.00
71	TAYLOR, HENRY	PO210137-003	Retiree reimbursements	W-634534	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028-001	Retiree reimbursements	W-634535	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	253.00
71	TESAROWSKI, DAWN Total							253.00
71	THE ESTATE OF ANGELA MARCHESIN	NV210235-001	REFUND DENTAL-DECEASE RETIREE	W-634536	8/27/2020	SEPT-DEC20 REFUND	71-0720-0-0000-0000-8599-073-8119	248.00
71	THE ESTATE OF ANGELA MARCHESIN Total							248.00
71	THOMAS, PATRICIA	PO210246-003	Retiree reimbursements	W-634373	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO210233-003	Retiree reimbursements	W-633257	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	406.03
71	TIERNAN-STAHLE, PATRICIA Total							406.03
71	TIMMS, VIVIAN	PV210017-001	REFUND OVERPAYMENT	W-634537	8/27/2020	200747	71-0720-0-0000-0000-8399-073-8118	12.96
71	TIMMS, VIVIAN Total							12.96
71	TORKE, DEBRA	PO210993-001	Retiree reimbursements	W-634538	8/27/2020	AUG 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	41.00
71	TORKE, DEBRA Total							41.00
71	TORKE, DEBRA	PO210993-002	Retiree reimbursements	W-634538	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	82.00
71	TORKE, DEBRA Total							82.00
71	TRUBOW, GEORGE	PO210225-003	Retiree reimbursements	W-634539	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	36.00
71	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO210297-003	Retiree reimbursements	W-634540	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	19.00
71	USHER, LORRAINE Total							19.00
71	VAUGHNS, THOMAS	PO210198-003	Retiree reimbursements	W-634374	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231-003	Retiree reimbursements	W-633258	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	251.75
71	VERONDA, RONALD Total							251.75
71	VILLANUEVA, GLORIA	CL200453-002	JAN-JUN 2020 REIMBURSEMENT	W-634389	8/27/2020	JAN-JUN 2020	71-0720-0-0000-6000-5309-073-8000	873.00
71	VILLANUEVA, GLORIA Total							873.00
71	VILLANUEVA, GLORIA	PO210695-002	Retiree reimbursements	W-634389	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	145.50
71	VILLANUEVA, GLORIA Total							145.50
71	WAITES, DONAL L.	PO210230-003	Retiree reimbursements	W-633259	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	356.99
71	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO210293-003	Retiree reimbursements	W-634375	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	19.00
71	WALLACE, ROSA Total							19.00
71	WALLER, JAMES	PO210180-003	Retiree reimbursements	W-634541	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	29.00
71	WALLER, JAMES Total							29.00
71	WALLER, SUSAN	PO210179-003	Retiree reimbursements	W-634542	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149-003	Retiree reimbursements	W-634376	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	127.00
71	WEAVER, SALLY Total							127.00
71	WEBER, LYNNE	PO210999-001	Retiree reimbursements	W-634543	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	19.00
71	WEBER, LYNNE Total							19.00
71	WHITE, SHARON	PO210134-003	Retiree reimbursements	W-634377	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	27.00
71	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO210113-003	Retiree reimbursements	W-634378	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	46.00
71	WHITEMAN, JERRYAN Total							46.00
71	WHITMAN, KATHRYN	PO210248-003	Retiree reimbursements	W-634379	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5309-073-8000	19.00
71	WHITMAN, KATHRYN Total							19.00
71	WINSLOW, ELIZABETH	PO210364-003	Retiree reimbursements	W-633260	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5317-073-8000	493.48
71	WINSLOW, ELIZABETH Total							493.48
71	WINTERBOTTOM, KELLY	PO210208-003	Retiree reimbursements	W-634544	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5308-073-8000	55.00
71	WINTERBOTTOM, KELLY Total							55.00

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71	WONG, TAMARA	PO210108-003	Retiree reimbursements	W-634545	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	177.00
71	WURZEL, LORI	PO210172-003	Retiree Reimbursements	W-634546	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	177.00
71	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO210358-003	Retiree reimbursements	W-633261	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	91.00
71	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO210352-003	Retiree reimbursements	W-633262	8/24/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	415.03
71	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YAMENE, LORRAINE	PO210693-002	Retiree reimbursements	W-634380	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	460.38
71	YAMENE, LORRAINE Total							258.00
71	YORK, DEBORAH	PO210409-003	Retiree reimbursements	W-634381	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	258.00
71	YOUNG, JOAN	PO210786-002	Retiree reimbursements	W-634382	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	629.49
71	YOUNG, JOAN Total							19.00
71	YU, CAROL	PO210184-003	Retiree reimbursements	W-634383	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	19.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162-003	Retiree reimbursements	W-634384	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEJA FLOREZ, LUZ VIOLETA	PO210397-003	Retiree reimbursements	W-634385	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5809-073-8000	641.00
71	ZEJA FLOREZ, LUZ VIOLETA Total							641.00
71	ZICKE, SANDRA	PO210210-003	Retiree reimbursements	W-634547	8/27/2020	SEPT 2020 REIMBURSEMENT	71-0720-0-0000-6000-5808-073-8000	52.60
71	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							114,427.51
	Grand Total							5,242,367.14