

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

October 9, 2020

Warrant Report Period: 9/14/2020-10/8/2020

For Board Meeting: October 22, 2020

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$2,190,516.88
12	Child Development Fund	\$6,360.48
13	Cafeteria Fund	\$36,979.03
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$8,130,936.74
25	Capital Facilities Fund	\$12,422.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$11,292.14
71	Retiree Benefits Fund	\$110,943.27
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$10,499,450.54</b>

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

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Patrick Gaffney, Chief Business Official

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Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 10/31/2020)**

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	1,722,343.91	7,010,897.91	703,112.95	4,925,260.46	1,382,524.50	19.72%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	1,607,187.86	27,955,696.86	3,339,035.78	11,648,510.50	12,968,150.58	46.39%
Capital Outlay (6000 to 6999)	10,000.00	0.00	10,000.00	6,454.00	353,535.60	(349,989.60)	(3.499 90%)
Other Outgo (7100 to 7499)	976,218.00	0.00	976,218.00	62,292.89	0.00	913,925.11	93.62%
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	3,329,531.77	37,025,479.77	4,110,895.62	16,927,306.56	15,987,277.59	
Total Fund 01	33,695,948.00	3,329,531.77	37,025,479.77	4,110,895.62	16,927,306.56	15,987,277.59	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	4,258.68	88,515.68	6,947.74	32,895.18	48,672.76	54.99%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	12,605.19	79,048.15	58,146.66	38.82%
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	4,258.68	487,412.68	19,552.93	111,943.33	355,916.42	
Total Fund 12	483,154.00	4,258.68	487,412.68	19,552.93	111,943.33	355,916.42	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	98,669.79	1,009,009.72	409,298.49	26.98%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	32,059.96	31,251.52	95,401.52	60.11%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	3,200.00	134,292.00	62,508.00	31.25%
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	133,929.75	1,174,553.24	664,802.01	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	133,929.75	1,174,553.24	664,802.01	

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, 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 10/31/2020)**

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>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	84,984.45	25,327.36	(99,811.81)	(950.59%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	29,429.67	364,008.36	(341,928.03)	(663.81%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	11,180,431.05	16,213,447.92	(27,393,878.97)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	11,294,845.17	16,602,783.64	(27,835,618.81)	
Total Fund 21	62,010.00	0.00	62,010.00	11,294,845.17	16,602,783.64	(27,835,618.81)	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	15,766.00	36,868.00	(21,505.00)	(69.08%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	2,119,112.50	(2,119,112.50)	
Total Expenditure Balances	31,129.00	0.00	31,129.00	15,766.00	2,155,980.50	(2,140,617.50)	
Total Fund 25	31,129.00	0.00	31,129.00	15,766.00	2,155,980.50	(2,140,617.50)	
<b>Fund 63 Enterprises Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	23,703.68	40,705.19	1,597,714.13	96.12%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	43,526.43	137,639.31	471,127.26	72.23%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Total Expenditure Balances	3,064,416.00	0.00	3,064,416.00	67,230.11	178,344.50	2,818,841.39	
Total Fund 63	3,064,416.00	0.00	3,064,416.00	67,230.11	178,344.50	2,818,841.39	
<b>Fund 71 Retiree Benefits Fund</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	438,378.43	1,026,667.77	471,953.80	24.37%
Total Expenditure Balances	1,937,000.00	0.00	1,937,000.00	438,378.43	1,026,667.77	471,953.80	
Total Fund 71	1,937,000.00	0.00	1,937,000.00	438,378.43	1,026,667.77	471,953.80	

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

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549	Blanket PO for emergency after hours answering service.	W-642070	10/6/2020	2.01001E+11	01-8150-0-0000-8300-5902-031-8000	95.31
	AA PROFESSIONAL COMMUNICATIONS Total							95.31
01	ACCELERATE LEARNING INC	PO210947	Stemscopes Hands On Kits for MS Science	W-642094	10/6/2020	48815	01-3220-0-1135-1000-4310-071-ELCF	26,864.58
	ACCELERATE LEARNING INC Total							26,864.58
01	ACCESS UNIFORMS	PO211095	2019-20 5th Grade Grad Tshirts	W-641523	10/1/2020	14335	01-0100-0-0000-2700-4320-323-P000	1,038.99
	ACCESS UNIFORMS Total							1,038.99
01	ACE FIRE & EQUIP SERV CO,INC	PO210685	Fire Extinguisher Service & Repair	W-640703	9/29/2020	6483406	01-8150-0-0000-8300-5621-031-8000	376.04
	ACE FIRE & EQUIP SERV CO,INC Total							376.04
01	ADROIT ADVANCED TECHNOLOGIES	PO211120	Transportation for homeless / foster youth	W-637921	9/17/2020	18659 MAR 16-31	01-3010-0-0000-3600-5836-074-1002	6,035.40
	ADROIT ADVANCED TECHNOLOGIES Total							6,035.40
01	ADROIT ADVANCED TECHNOLOGIES	PO211120	Transportation for homeless / foster youth	W-637921	9/17/2020	18598 MAR 1-15	01-3010-0-0000-3600-5836-074-1002	4,809.00
	ADROIT ADVANCED TECHNOLOGIES Total							10,844.40
01	ADVANCED MEDICAL PERSONNEL SER	PO211180	Advanced Medical Personnel Services, LLC	W-641515	10/1/2020	511081 AUG31-SEP4	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-642095	10/6/2020	511193 AUG31-SEP4	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-642095	10/6/2020	511507 AUG31-SEP4	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-641515	10/1/2020	511503 AUG31-SEP4	01-6500-0-5760-3140-5801-081-SOPT	3,315.00
	ADVANCED MEDICAL PERSONNEL SER Total							14,715.00
01	ALIA SAHOURIA	MV210315	COLOMA REFUND	W-637322	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	ALIA SAHOURIA Total							285.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-640990	9/29/2020	S102145	01-8150-0-0000-8300-5870-120-8000	2,025.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-637898	9/17/2020	S101683	01-8150-0-0000-8300-5870-118-8000	1,198.67
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-638370	9/21/2020	S101723	01-8150-0-0000-8300-5870-213-8000	336.31
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-638926	9/23/2020	S101724	01-8150-0-0000-8300-5870-215-8000	298.16
01	ALL GUARD SYSTEMS INC.	PO210719	[REPL] Fire & Burglar Alarm Maintenance	W-637898	9/17/2020	S101684	01-8150-0-0000-8300-5870-215-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-640965	9/29/2020	S102090	01-8150-0-0000-8300-5870-215-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-640965	9/29/2020	S102136	01-8150-0-0000-8300-5870-120-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-638936	9/23/2020	A757203	01-8150-0-0000-8300-5870-031-8000	180.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-638370	9/21/2020	S101674	01-8150-0-0000-8300-5870-327-8000	45.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-638926	9/23/2020	S101799	01-8150-0-0000-8300-5870-323-8000	45.00
	ALL GUARD SYSTEMS INC. Total							4,908.14
01	ALMA SARCENO	MV210302	COLOMA REFUND	W-637323	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
	ALMA SARCENO Total							95.00
01	AMY DOLGOV	MV210276	COLOMA 2019-2020 REFUND	W-637281	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	AMY DOLGOV Total							285.00
01	ANDERS PERSSON	MV210309	COLOMA REFUND	W-637324	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	ANDERS PERSSON Total							285.00
01	ARMSTRONG, RICHARD TODD	PV210024	SCHOOL CLIMATE SPRING 2020 GOAL 3	W-641512	10/1/2020	EV5 SURVEY GOAL 3	01-0118-1-1110-1000-5899-071-E003	4,100.00
	ARMSTRONG, RICHARD TODD Total							4,100.00
01	ART OF EDUCATION UNIVERSITY, T	PO211143	Middle School Art Education Digital License	W-640966	9/29/2020	285266	01-6300-0-1110-1000-5845-071-E000	3,495.00
	ART OF EDUCATION UNIVERSITY, T Total							3,495.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-638927	9/23/2020	234 343 5056 SEP	01-0623-0-0000-2700-5902-088-E000	3,062.31
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7674 SEP	01-0623-0-0000-2700-5902-088-E000	2,108.75
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-638927	9/23/2020	234 343 4480 SEP	01-0623-0-0000-2700-5902-088-E000	1,971.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 106 1898 AUG	01-0623-0-0000-2700-5902-088-E000	294.44
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 102 7724 AUG	01-0623-0-0000-2700-5902-088-E000	168.27
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 102 7723 AUG	01-0623-0-0000-2700-5902-088-E000	137.81
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 106 1898 SEP	01-0623-0-0000-2700-5902-088-E000	137.75
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7685 SEP	01-0623-0-0000-2700-5902-088-E000	127.68
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 102 7724 SEP	01-0623-0-0000-2700-5902-088-E000	110.73
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7686 SEP	01-0623-0-0000-2700-5902-088-E000	106.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 103 1864 AUG	01-0623-0-0000-2700-5902-088-E000	99.39
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7678 SEP	01-0623-0-0000-2700-5902-088-E000	97.58
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7679 SEP	01-0623-0-0000-2700-5902-088-E000	88.54
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 103 1863 AUG	01-0623-0-0000-2700-5902-088-E000	85.28
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7688 SEP	01-0623-0-0000-2700-5902-088-E000	83.45

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7684 SEP	01-0623-0-0000-2700-5902-088-E000	83.25
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7676 SEP	01-0623-0-0000-2700-5902-088-E000	82.28
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7677 SEP	01-0623-0-0000-2700-5902-088-E000	77.30
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7675 SEP	01-0623-0-0000-2700-5902-088-E000	76.61
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7683 SEP	01-0623-0-0000-2700-5902-088-E000	73.79
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-637262	9/15/2020	939 102 7722 AUG	01-0623-0-0000-2700-5902-088-E000	62.54
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7672 SEP	01-0623-0-0000-2700-5902-088-E000	21.81
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640708	9/29/2020	939 102 7673 SEP	01-0623-0-0000-2700-5902-088-E000	21.81
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 102 7722 SEP	01-0623-0-0000-2700-5902-088-E000	8.98
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 103 1864 SEP	01-0623-0-0000-2700-5902-088-E000	6.02
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 103 1863 SEP	01-0623-0-0000-2700-5902-088-E000	5.07
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 102 7723 SEP	01-0623-0-0000-2700-5902-088-E000	3.01
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7682 SEP	01-0623-0-0000-2700-5902-088-E000	1.00
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7689 SEP	01-0623-0-0000-2700-5902-088-E000	1.00
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7681 SEP	01-0623-0-0000-2700-5902-088-E000	0.99
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-642072	10/6/2020	939 102 7691 SEP	01-0623-0-0000-2700-5902-088-E000	0.80
01	AT&T	P0210724	AT&T Blanket PO for 2020 - 2021	W-640960	9/29/2020	939 102 7680 SEP	01-0623-0-0000-2700-5902-088-E000	0.51
AT&T Total								
01	AVID CENTER	P0210889	Borel - AVID Achievement & College Readiness Program	W-637361	9/15/2020	60204	01-0118-1-1133-1000-5210-215-EC02	9,232.71
01	AVID CENTER	P0210680	Bayside Academy - AVID Achievement & College Readiness Progr	W-637314	9/15/2020	60207	01-0118-1-1133-1000-5210-213-EC02	5,935.00
01	AVID CENTER	P0210680	Bayside Academy - AVID Achievement & College Readiness Progr	W-637314	9/15/2020	60207	01-0118-1-1133-1000-5310-213-EC02	4,250.00
01	AVID CENTER	P0210889	Borel - AVID Achievement & College Readiness Program	W-637361	9/15/2020	60204	01-0118-1-1133-1000-5310-215-EC02	4,099.00
01	AVID CENTER	P0210920	Bowditch - AVID Achievement & College Readiness Program,	W-637314	9/15/2020	60202	01-0118-1-1133-1000-5310-216-EC02	4,099.00
01	AVID CENTER	P0211170	Abbott - AVID Achievement & College Readiness Program,	W-638371	9/21/2020	60209	01-0118-1-1133-1000-5310-211-EC02	4,099.00
01	AVID CENTER	P0210920	Bowditch - AVID Achievement & College Readiness Program,	W-637314	9/15/2020	60202	01-0118-1-1133-1000-5210-216-EC02	1,700.00
01	AVID CENTER	P0211170	Abbott - AVID Achievement & College Readiness Program,	W-638371	9/21/2020	60209	01-0118-1-1133-1000-5210-211-EC02	850.00
01	AVID CENTER	P0210889	Borel - AVID Achievement & College Readiness Program	W-637361	9/15/2020	60204	01-0118-1-1133-1000-4320-215-EC02	595.00
01	AVID CENTER	P0210680	Bayside Academy - AVID Achievement & College Readiness Progr	W-637314	9/15/2020	60207	01-0118-1-1133-1000-4320-213-EC02	580.00
01	AVID CENTER	P0210920	Bowditch - AVID Achievement & College Readiness Program,	W-637314	9/15/2020	60202	01-0118-1-1133-1000-4320-216-EC02	580.00
01	AVID CENTER	P0211170	Abbott - AVID Achievement & College Readiness Program,	W-638371	9/21/2020	60209	01-0118-1-1133-1000-4320-211-EC02	580.00
AVID CENTER Total								
01	BANNING TREE SERVICE	P0211012	Removing Dead Pine Tree	W-637362	9/15/2020	8496	01-8150-0-0000-8110-5899-126-8000	31,466.00
01	BANNING TREE SERVICE	P0211137	Removing 3x 6 feet Oak Treee	W-640709	9/29/2020	8530	01-8150-0-0000-8110-5899-122-8000	2,550.00
BANNING TREE SERVICE Total								
01	BF/BROWNING-FERRIS INDUSTRIES	P0210676	Blanket PO for Dump Services	W-641516	10/1/2020	4227-000057988	01-0631-0-0000-8200-5502-031-8000	213.25
01	BF/BROWNING-FERRIS INDUSTRIES	P0210676	Blanket PO for Dump Services	W-638372	9/21/2020	4227-000057840	01-0631-0-0000-8200-5502-031-8000	98.25
BF/BROWNING-FERRIS INDUSTRIES Total								
01	BRAINPOP LLC	P0211003	BrainPOP online Subscription for Teachers	W-638948	9/23/2020	US213428	01-0100-0-1110-1000-5845-215-P000	311.50
BRAINPOP LLC Total								
01	BRANDU	P0211232	Payment for PE Clothes	W-642098	10/6/2020	13821	01-9424-0-1137-1000-4320-213-P011	2,195.00
BRANDU Total								
01	BRIELLE BATORY	MV210265	COLOMA 2019-2020 REFUND	W-637302	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	501.46
01	BRIELLE BATORY Total							285.00
01	BRONSTEIN MUSIC	P0210987	Music Blanket PO--Bronstein Music	W-638928	9/23/2020	M11927	01-9424-0-1110-1000-5608-215-P020	285.00
01	BRONSTEIN MUSIC	P0211142	Materials for Music Dept.	W-638937	9/23/2020	12393	01-9424-0-1110-1000-4320-215-P020	1,471.87
BRONSTEIN MUSIC Total								
01	CALIFORNIA PUBLIC EMPLOYEES'	P0210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	01-0000-0-0000-0000-9564-000	1,937.71
01	CALIFORNIA PUBLIC EMPLOYEES'	P0210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	01-0611-0-0000-7200-5821-070-G000	686,309.56
CALIFORNIA PUBLIC EMPLOYEES' Total								
01	CALIFORNIA SPORT DESIGN	P0210404	PE Clothes for 2020-2021	W-637922	9/17/2020	65499	01-9424-0-1137-1000-4320-216-P011	687,956.70
CALIFORNIA SPORT DESIGN Total								
01	CALIFORNIA WATER SERVICE CO.	P0210610	Utilities - Water service for District sites	W-642099	10/6/2020	1354300000 SEP	01-0631-0-0000-8200-5505-213-8000	16,084.33
CALIFORNIA WATER SERVICE CO.								

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-211-8000	2,512.78
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-317-8000	2,320.15
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-119-8000	2,068.25
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-126-8000	1,791.33
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-121-8000	1,711.21
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-215-8000	1,376.10
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-124-8000	1,274.21
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-323-8000	1,163.68
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-125-8000	1,136.54
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-128-8000	1,107.89
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-120-8000	1,077.96
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-109-8000	940.69
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-114-8000	654.47
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-327-8000	327.06
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-106-8000	283.35
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-641518	10/1/2020	8781399298 SEP	01-0631-0-0000-8200-5505-114-9000	179.45
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-637274	9/15/2020	2148255789 SEP	01-0631-0-0000-8200-5505-317-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-637274	9/15/2020	1346146400 SEP	01-0631-0-0000-8200-5505-323-8000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	13543000000 SEP	01-0631-0-0000-8200-5505-031-8000	53.30
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-637274	9/15/2020	7536393686 SEP	01-0631-0-0000-8200-5505-114-8000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-637274	9/15/2020	6985901617 SEP	01-0631-0-0000-8200-5505-215-8000	52.33
<b>CALIFORNIA WATER SERVICE CO. Total</b>								
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 AUG	01-0616-0-0000-7550-5611-088-E000	24,090.73
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 SEP	01-0616-0-0000-7550-5611-088-E000	14,136.28
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 AUG	01-9393-0-0001-1000-5611-329-L000	14,136.28
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 SEP	01-9393-0-0001-1000-5611-329-L000	286.95
<b>CANON FINANCIAL SERVICES Total</b>								
01	CARLA MAGLIULO	MV210295	COLOMA 2019-2020 REFUND	W-637303	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
<b>CARLA MAGLIULO Total</b>								
01	CASBO	PO210484	Blanket P.O. for Workshops / Conferences	W-640710	9/29/2020	629145	01-0613-0-0000-7300-5210-073-8000	285.00
<b>CASBO Total</b>								
01	CDW GOVERNMENT INC.	PO210902	Chromebooks for Staff / COVID (Quote LNMK685)	W-638949	9/23/2020	2706836	01-3220-0-1110-1000-4410-088-ES&C	305.00
01	CDW GOVERNMENT INC.	PO210863	SPED Staff Laptops	W-637275	9/15/2020	ZQH5403	01-6500-0-5001-2100-4410-081-S000	20,419.85
01	CDW GOVERNMENT INC.	PO210554	Program Secretary-Lana Vergara Device (Quote LMMK167)	W-640991	9/29/2020	ZRF5642	01-0621-0-0000-7180-4410-074-L000	9,952.80
01	CDW GOVERNMENT INC.	PO211099	Chromebooks for Our Subs to Use on Site	W-642091	10/6/2020	1277929	01-0100-0-1110-1000-4324-216-P000	1,183.85
01	CDW GOVERNMENT INC.	PO210925	Laptop for Admin. Asst.	W-637925	9/17/2020	ZWG8005	01-9710-0-0000-2700-4410-119-P000	972.31
01	CDW GOVERNMENT INC.	PO211002	Purchase of Technology support for Office Staff	W-638938	9/23/2020	ZXP1517	01-9424-0-0000-2700-4410-215-P039	680.66
01	CDW GOVERNMENT INC.	PO211002	Purchase of Technology support for Office Staff	W-638938	9/23/2020	ZMW7236	01-9424-0-0000-2700-4410-215-P039	680.66
01	CDW GOVERNMENT INC.	PO211099	Chromebooks for Our Subs to Use on Site	W-642091	10/6/2020	1115360	01-0100-0-1110-1000-4324-216-P000	188.57
01	CDW GOVERNMENT INC.	PO211099	Chromebooks for Our Subs to Use on Site	W-642091	10/6/2020	1355940	01-0100-0-1110-1000-4324-216-P000	73.50
<b>CDW GOVERNMENT INC. Total</b>								
01	CERTICA SOLUTIONS INC	PO211213	Certify Subscription Annual Renewal	W-642106	10/6/2020	9301	01-0610-0-0000-7700-5845-088-E000	27.00
<b>CERTICA SOLUTIONS INC Total</b>								
01	CHAVAN & ASSOCIATES LLP	CL200005	CHAVAN & ASSOC 2019 AUDIT FINAL 10% BILLING	W-641513	10/1/2020	C&A-16852	01-0611-0-0000-7190-5811-070-G000	34,179.20
<b>CHAVAN &amp; ASSOCIATES LLP Total</b>								
01	CHILDREN'S HEALTH COUNCIL INC	PO211083	Esther B. Clark School - Palo Alto	W-637364	9/15/2020	1086008 APR	01-6500-0-5760-1180-5831-081-SNPS	12,733.60
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	Esther B. Clark School - Palo Alto	W-637315	9/15/2020	1086004 APR	01-6500-0-5760-1180-5831-081-SNPS	2,200.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211079	Esther B. Clark School - Palo Alto	W-637364	9/15/2020	108613 APR	01-6500-0-5760-1180-5831-081-SNPS	2,200.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211084	Esther B. Clark School - Palo Alto	W-637364	9/15/2020	1086006 APR	01-6500-0-5760-1180-5831-081-SNPS	9,316.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211077	Esther B. Clark School - Palo Alto	W-637364	9/15/2020	108612 APR	01-6500-0-5760-1180-5831-081-SNPS	5,020.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211080	Esther B. Clark School - Palo Alto	W-637364	9/15/2020	108607 APR	01-6500-0-5760-1180-5831-081-SNPS	4,645.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211082	Esther B. Clark School - Palo Alto	W-637315	9/15/2020	108605 APR	01-6500-0-5760-1180-5831-081-SNPS	4,645.00
<b>CHILDREN'S HEALTH COUNCIL INC Total</b>								
01	CHRISTINA A. GIOVANNINI	MV210278	COLOMA 2019-2020 REFUND	W-637282	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	4,420.00
<b>CHRISTINA A. GIOVANNINI Total</b>								
								36,886.00
								100.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total	
CHRISTINA A. GIOVANNINI Total	01 CHRISTINA JANOWSKI	MV210329	COLOMA REFUND	W-637325	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	100.00	
								300.00	
CHRISTINA JANOWSKI Total	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-640711	9/29/2020	19715-139329	01-0631-0-0000-8200-5505-118-8000	2,667.42	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637899	9/17/2020	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,931.26	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637899	9/17/2020	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,658.61	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-640711	9/29/2020	19715-139329	01-0631-0-0000-8200-5503-118-8000	1,468.31	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-641520	10/1/2020	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,341.48	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637357	9/15/2020	5016-158446	01-0631-0-0000-8200-5505-108-8000	785.40	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637357	9/15/2020	50169-158426	01-0631-0-0000-8200-5505-108-8000	667.80	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637357	9/15/2020	50169-130086	01-0631-0-0000-8200-5505-108-8000	506.73	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637357	9/15/2020	50169-158436	01-0631-0-0000-8200-5505-108-8000	278.25	
	01 CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-637357	9/15/2020	50169-130086	01-0631-0-0000-8200-5503-108-8000	4.09	
	CITY OF FOSTER CITY Total								11,309.35
	01 CLASSWORK CO	PO211097	Classkick 2020-20201	W-640712	9/29/2020	HIGHLANDS ELEM	01-9424-0-1110-1000-5845-120-P000	499.00	
CLASSWORK CO Total								499.00	
01 COMMITTEE FOR CHILDREN	PO211141	Social Emotional Learning Curriculum for George Hall	W-640713	9/29/2020	2012065	01-6300-0-1110-1000-4310-071-E000	451.31		
	PO211179	Second Step Puppets for Early Learning	W-642074	10/6/2020	2012501	01-9010-0-0000-3110-4320-075-L020	153.30		
COMMITTEE FOR CHILDREN Total								604.61	
01 CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-642107	10/6/2020	69087628	01-0614-0-0000-7400-5806-072-H000	151.00		
	PO210418	Blanket PO for examinations for 2020/2021	W-637316	9/15/2020	68832572	01-0614-0-0000-7400-5806-072-H000	98.50		
	PO210418	Blanket PO for examinations for 2020/2021	W-641521	10/1/2020	69017791	01-0614-0-0000-7400-5806-072-H000	66.00		
							315.50		
CONCENTRA MEDICAL CENTERS Total								285.00	
01 CONGSHU JIN	MV210285	COLOMA 2019-2020 REFUND	W-637283	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	285.00		
CONGSHU JIN Total								285.00	
01 COUNTY OF SAN MATEO	PV210022	REPLACE CK 615451	W-637900	9/17/2020	2148	01-0614-0-0000-7400-5813-072-H000	7,931.25		
COUNTY OF SAN MATEO Total								7,931.25	
01 COUNTY SCHOOL SERV FUND	PO211206	Subscription Agreement for SWED Portal	W-642100	10/6/2020	17323	01-6300-0-1110-1000-5845-112-E000	4,962.30		
COUNTY SCHOOL SERV FUND Total								4,962.30	
01 DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-638939	9/23/2020	250439	01-0913-0-1110-7120-5813-072-H000	9,946.50		
	PO210620	Blanket PO for legal services 2020/2021	W-638939	9/23/2020	250440	01-0913-0-1110-7120-5813-072-H000	2,964.00		
	PO210620	Blanket PO for legal services 2020/2021	W-637268	9/15/2020	250951	01-0614-0-0000-7400-5813-072-H000	500.00		
	PO210620	Blanket PO for legal services 2020/2021	W-638939	9/23/2020	250441	01-0614-0-0000-7400-5813-072-H000	313.50		
	PO210620	Blanket PO for legal services 2020/2021	W-638939	9/23/2020	250442	01-0614-0-0000-7400-5813-072-H000	85.50		
							13,809.50		
							285.00		
							285.00		
DAVID TSANG	MV210323	COLOMA REFUND	W-637326	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	285.00		
DAVID TSANG Total							285.00		
01 DAYNA MCKENZIE	MV210299	COLOMA REFUND	W-637327	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	285.00		
							285.00		
DAYNA MCKENZIE Total							72.71		
01 DE LAGE LANDEN FINANCIAL	PO210081	Open PO for De Lage for Riso lease	W-642097	10/6/2020	69545950 OCT	01-9901-0-0000-7550-5611-118-P000	17.14		
01 DE LAGE LANDEN FINANCIAL	PO210081	Open PO for De Lage for Riso lease	W-637927	9/17/2020	69536724	01-9901-0-0000-7550-5611-118-P000	89.85		
DE LAGE LANDEN FINANCIAL Total							570.00		
01 DEBORA BOHMERWALD	MV210314	COLOMA REFUND	W-637328	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	570.00		
DEBORA BOHMERWALD Total							273.67		
01 DELTA TRACK INC	PO211030	Additional health safety supplies for Borel	W-637358	9/15/2020	376256	01-0100-0-0000-3140-4320-215-P000	273.67		
DELTA TRACK INC Total							273.67		
01 DENISE YUAN	MV210328	COLOMA REFUND	W-637344	9/15/2020	COLOMA REFUND	01-9128-0-0000-00000-8699-120-P000	285.00		
DENISE YUAN Total							285.00		
01 DJ CAPPS GLASS COMPANY	PO210690	Blanket PO for window replacement	W-637917	9/17/2020	21955	01-8150-0-0000-8110-5621-031-8000	392.00		
DJ CAPPS GLASS COMPANY Total							392.00		
01 DOCHUB LLC	PO211204	Payment for DocHub Subscription	W-642108	10/6/2020	9A87E130-0003	01-9424-0-5760-1110-5845-213-P000	383.23		
DOCHUB LLC Total							383.23		
01 DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-640967	9/29/2020	6249860 090920	01-8150-0-0000-8110-4320-031-8000	97.88		
DS SERVICES OF AMERICA INC. Total							97.88		

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	E3 DIAGNOSTICS INC	PO211236	Blanket PO for Services, calibrations and repairs as needed	W-640961	9/29/2020	1367184	01-0502-0-0000-3140-5608-074-L000	566.18
01	E3 DIAGNOSTICS INC Total							566.18
01	EDENRED COMMUTER BENEFIT	PO210424	Blanket PO for Commuter Check	W-637276	9/15/2020	44074	01-0613-0-0000-7300-5821-073-8000	12.00
01	EDENRED COMMUTER BENEFIT Total							12.00
01	EDUCATORS PUBLISHING SERVICE	PO211165	Spire refresher webinar training (Quote 00062451)	W-640714	9/29/2020	2.02502E+11	01-6500-0-5760-1120-5899-081-SRSP	500.00
01	EDUCATORS PUBLISHING SERVICE Total							500.00
01	ELLIE KIM	MV210287	COLOMA 2019-2020 REFUND	W-637284	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	570.00
01	ELLIE KIM Total							570.00
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies and s	W-638930	9/23/2020	13567897	01-8150-0-0000-8110-5621-031-9000	1,014.00
01	EMCOR SERVICES MESA Total							1,014.00
01	EMICS INC	PO211229	Annual license fee 8/20-7/21 and one-time implementation fee	W-642092	10/6/2020	1865	01-0614-0-0000-7400-5845-072-H000	36,677.67
01	EMICS INC	PO211229	Annual license fee 8/20-7/21 and one-time implementation fee	W-642092	10/6/2020	1865	01-0614-0-0000-0000-9330-000	3,334.33
01	EMICS INC Total							40,012.00
01	EMILY BOND	MV210268	COLOMA 2019-2020 REFUND	W-637304	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	400.00
01	EMILY BOND Total							400.00
01	ERIC OLBEKSON	MV210306	COLOMA REFUND	W-637329	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	ERIC OLBEKSON Total							285.00
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-637918	9/17/2020	12478220	01-8150-0-0000-8110-4320-031-8000	178.49
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-637918	9/17/2020	12478373	01-8150-0-0000-8110-4320-031-8000	20.64
01	EWING IRRIGATION PRODUCTS Total							199.13
01	EXPLORE LEARNING	PO211027	MS Science - GIZMOS License	W-638950	9/23/2020	2570607	01-3220-0-1135-1000-5845-071-ELCF	13,500.00
01	EXPLORE LEARNING Total							13,500.00
01	FASTENAL COMPANY	PO210721	To purchase maintenance supplies	W-637919	9/17/2020	CAS1831778	01-8150-0-0000-8110-4320-031-8000	433.46
01	FASTENAL COMPANY Total							433.46
01	FIONA WONG	MV210264	COLOMA 2019-2020 REFUND	W-637285	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	FIONA WONG Total							285.00
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-641524	10/1/2020	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	970.12
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-641524	10/1/2020	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	789.37
01	FIRST NATIONAL BANK OMAHA Total							1,759.49
01	FIRSTGROUP AMERICA	PV210023	REPLACE LOST CK# 618981	W-640992	9/29/2020	11681469 MAY	01-6500-0-5770-3600-5838-081-L501	163,656.02
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-637319	9/15/2020	11689604 AUG	01-0723-0-0000-3600-5836-031-8000	22,242.27
01	FIRSTGROUP AMERICA Total							185,898.29
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-637359	9/15/2020	CFS 2369461	01-8150-0-0000-8110-4330-031-8000	1,145.47
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-640962	9/29/2020	CFS 2386353	01-8150-0-0000-8110-4330-031-8000	984.58
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-637365	9/15/2020	CFS 2369461	01-0610-0-0000-7700-4330-088-E000	201.11
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-640993	9/29/2020	CFS 2386353	01-0610-0-0000-7700-4330-088-E000	176.67
01	FLYERS ENERGY LLC Total							2,507.83
01	FOLLETT SCHOOL SOLUTIONS INC.	PO210761	Open Po for New Teacher Books	W-640963	9/29/2020	25073648	01-9424-0-1110-1000-4210-213-P009	173.69
01	FOLLETT SCHOOL SOLUTIONS INC.	PO210761	Open Po for New Teacher Books	W-640963	9/29/2020	2507364C	01-9424-0-1110-1000-4210-213-P009	20.20
01	FOLLETT SCHOOL SOLUTIONS INC. Total							193.89
01	GATEWAY LEARNING GROUP	PV210021	REPLACE CHK 627078 CL 200056	W-637320	9/15/2020	2707412 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,497.75
01	GATEWAY LEARNING GROUP Total							5,497.75
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-638931	9/23/2020	81948 JULY	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-640706	9/29/2020	81949 AUG	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-640706	9/29/2020	81981 SEP	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-642101	10/6/2020	82031 OCT	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-638931	9/23/2020	81947 JUL-SEP	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-642101	10/6/2020	82030 OCT-DEC	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-638931	9/23/2020	81946 JUL-SEP	01-0620-0-0000-7180-5802-070-G000	225.00
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-642101	10/6/2020	82029 OCT-DEC	01-0620-0-0000-7180-5802-070-G000	225.00
01	GGNET TECHNOLOGIES Total							12,950.00
01	GLORIA MADERA	MV210308	COLOMA REFUND	W-637330	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
01	GLORIA MADERA Total							95.00
01	GODBE CORPORATION	PO211173	2020 Bond Measure Feasibility Survey	W-637928	9/17/2020	12636	01-9710-0-0000-7200-5802-073-8000	32,300.00



San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
<b>GODE CORPORATION Total</b>								
01	GOLDEN STATE COMMUNICATIONS	PO210916	Golden State Communication rental services for July and Augu	W-638933	9/23/2020	RI16280	01-8150-0-0000-8300-5611-031-8099	32,300.00
01	GOLDEN STATE COMMUNICATIONS	PO210916	Golden State Communication rental services for July and Augu	W-638933	9/23/2020	RI15964	01-8150-0-0000-8300-5611-031-8099	2,628.00
01	GOLDEN STATE COMMUNICATIONS	PO210916	Golden State Communication rental services for July and Augu	W-641514	10/1/2020	RI16059	01-8150-0-0000-8300-5611-031-8099	2,628.00
<b>GOLDEN STATE COMMUNICATIONS Total</b>								
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-642102	10/6/2020	9643705057	01-8150-0-0000-8110-4320-031-8000	7,884.00
<b>GRAINGER Total</b>								
01	GREENFIELD LEARNING INC.	PO211106	Lexia Reading licensing fee	W-638951	9/23/2020	9299	01-6300-0-1110-1000-5845-122-E000	41.82
<b>GREENFIELD LEARNING INC. Total</b>								
01	GREGORY CHONG	MV210272	COLOMA 2019-2020 REFUND	W-637286	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	11,900.00
01	GROSSBAUER GROUP	PO211268	Website Development and Support	W-641522	10/1/2020	34528 JUL-SEP	01-0620-0-0000-7180-5899-070-G000	285.00
<b>GROSSBAUER GROUP Total</b>								
01	GUSTAVO VAREJAO	MV210324	COLOMA REFUND	W-637331	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	13,720.50
<b>GUSTAVO VAREJAO Total</b>								
01	GW SCHOOL SUPPLY INC.	PO210933	Teacher planners	W-637277	9/15/2020	005-996759	01-0100-0-1110-1000-4320-125-P000	300.00
<b>GW SCHOOL SUPPLY INC. Total</b>								
01	HEINEMANN	PO210954	Virtual Teaching Resources	W-638952	9/23/2020	7234036	01-0107-0-1110-1000-5845-125-E000	179.42
<b>HEINEMANN Total</b>								
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	381934	01-8150-0-0000-8110-4320-031-8000	1,800.00
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6174612	01-8150-0-0000-8110-4320-031-8000	566.17
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8104490	01-8150-0-0000-8110-4320-031-8000	562.92
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8610583	01-8150-0-0000-8110-4320-031-8000	343.40
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6610910	01-8150-0-0000-8110-4320-031-8000	305.65
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7610711	01-8150-0-0000-8110-4320-031-8000	304.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8520188	01-8150-0-0000-8110-4320-031-8000	196.73
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	9602839	01-8150-0-0000-8110-4320-031-8000	195.31
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8613115	01-8150-0-0000-8110-4320-031-8000	191.63
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	5101801	01-8150-0-0000-8110-4320-031-8000	166.29
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6051020	01-8150-0-0000-8110-4320-031-8000	163.98
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4524349	01-8150-0-0000-8110-4320-031-8000	140.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8102750	01-8150-0-0000-8110-4320-031-8000	129.16
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1604596	01-8150-0-0000-8110-4320-031-8000	112.16
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8025549	01-8150-0-0000-8110-4320-031-8000	89.06
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7093169	01-8150-0-0000-8110-4320-031-8000	85.80
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	2103715	01-8150-0-0000-8110-4320-031-8000	85.21
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8614736	01-8150-0-0000-8110-4320-031-8000	83.04
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	2083447	01-8150-0-0000-8110-4320-031-8000	81.16
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	9074139	01-8150-0-0000-8110-4320-031-8000	78.34
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	9072459	01-8150-0-0000-8110-4320-031-8000	77.69
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8610449	01-8150-0-0000-8110-4320-031-8000	76.32
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	5104900	01-8150-0-0000-8110-4320-031-8000	69.97
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4613505	01-8150-0-0000-8110-4320-031-8000	69.25
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1604684	01-8150-0-0000-8110-4320-031-8000	66.12
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	602156	01-8150-0-0000-8110-4320-031-8000	64.44
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1521465	01-8150-0-0000-8110-4320-031-8000	60.09
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8083228	01-8150-0-0000-8110-4320-031-8000	58.53
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1601953	01-8150-0-0000-8110-4320-031-8000	57.39
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4103416	01-8150-0-0000-8110-4320-031-8000	50.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	2522886	01-8150-0-0000-8110-4320-031-8000	41.80
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6615290	01-8150-0-0000-8110-4320-031-8000	41.03
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4514821	01-8150-0-0000-8110-4320-031-8000	39.43
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	5091361	01-8150-0-0000-8110-4320-031-8000	39.38
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	3103572	01-8150-0-0000-8110-4320-031-8000	36.74
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020		01-8150-0-0000-8110-4320-031-8000	36.21

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6094393	01-8150-0-0000-8110-4320-031-8000	32.63
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8100027	01-8150-0-0000-8110-4320-031-8000	30.59
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	3604202	01-8150-0-0000-8110-4320-031-8000	29.49
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8100011	01-8150-0-0000-8110-4320-031-8000	29.49
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	90366	01-8150-0-0000-8110-4320-031-8000	27.34
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7093170	01-8150-0-0000-8110-4320-031-8000	26.26
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8610485	01-8150-0-0000-8110-4320-031-8000	23.44
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1105617	01-8150-0-0000-8110-4320-031-8000	21.91
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	5601391	01-8150-0-0000-8110-4320-031-8000	21.85
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	105736	01-8150-0-0000-8110-4320-031-8000	20.78
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	9521782	01-8150-0-0000-8110-4320-031-8000	19.25
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4603959	01-8150-0-0000-8110-4320-031-8000	18.70
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	5600915	01-8150-0-0000-8110-4320-031-8000	17.48
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1602002	01-8150-0-0000-8110-4320-031-8000	13.01
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	8610487	01-8150-0-0000-8110-4320-031-8000	10.42
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7601036	01-8150-0-0000-8110-4320-031-8000	9.81
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	6104794	01-8150-0-0000-8110-4320-031-8000	9.35
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1604697	01-8150-0-0000-8110-4320-031-8000	8.73
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1092257	01-8150-0-0000-8110-4320-031-8000	8.19
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7071843	01-8150-0-0000-8110-4320-031-8000	7.96
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	1604823	01-8150-0-0000-8110-4320-031-8000	7.76
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	4105054	01-8150-0-0000-8110-4320-031-8000	7.52
01	HOME DEPOT	P0210714	Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	7514435	01-8150-0-0000-8110-4320-031-8000	6.02
01	HOME DEPOT	P0210714	[REPL] Blanket PO For Maintenance Tools & Supplies	W-638376	9/21/2020	2072177	01-8150-0-0000-8110-4320-031-8000	4.34
HOME DEPOT Total								5,178.37
01	HOOLE, ERIKA	P0210012	Postage	W-642077	10/6/2020	USPS	01-9424-0-0000-2700-5904-121-P000	67.95
HOOLE, ERIKA Total								67.95
01	HUNG, ANGELA W	P0211124	Employee Reimbursement	W-637278	9/15/2020	AMAZON	01-9424-0-1110-1000-4320-213-P000	82.93
HUNG, ANGELA W Total								82.93
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-637279	9/15/2020	9174718	01-8150-0-0000-8300-4320-031-8000	7,894.02
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-638934	9/23/2020	9174646-06	01-8150-0-0000-8300-4320-031-8000	6,138.46
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-638934	9/23/2020	9174646-05	01-8150-0-0000-8300-4320-031-8000	2,853.44
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-637360	9/15/2020	9174718-02	01-8150-0-0000-8300-4320-031-8000	1,798.56
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-637279	9/15/2020	9174718.01	01-8150-0-0000-8300-4320-031-8000	1,200.69
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-642103	10/6/2020	9174646-07	01-8150-0-0000-8300-4320-031-8000	967.98
01	IDN GLOBAL INC	P0210711	Tools & Parts for Locksmith	W-642103	10/6/2020	9174646-08	01-8150-0-0000-8300-4320-031-8000	740.22
IDN GLOBAL INC Total								21,603.37
01	INTERNATIONAL FIRE INC	P0211053	Annual Sprinkler Testing Report for all sites	W-637920	9/17/2020	30199	01-8150-0-0000-8300-5899-031-8000	3,450.00
01	INTERNATIONAL FIRE INC	P0211053	Annual Sprinkler Testing Report for all sites	W-637920	9/17/2020	30197	01-8150-0-0000-8300-5899-031-8000	850.00
INTERNATIONAL FIRE INC Total								4,300.00
01	IRMA PEREZ	MV210293	COLOMA 2019-2020 REFUND	W-637287	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	100.00
IRMA PEREZ Total								100.00
01	IXL LEARNING	P0210939	1 Year Math online site license	W-637930	9/17/2020	S381541	01-6300-0-1130-1000-5845-112-E000	6,000.00
IXL LEARNING Total								6,000.00
01	JAMIE FIGARI	MV210277	COLOMA 2019-2020 REFUND	W-637305	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	300.00
JAMIE FIGARI Total								300.00
01	JEANNE MATESKY-RHODES	MV210312	COLOMA REFUND	W-637332	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
JEANNE MATESKY-RHODES Total								285.00
01	JENNIFER MOON	MV210303	COLOMA REFUND	W-637333	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	142.50
JENNIFER MOON Total								142.50
01	JENNIFER NISHIMOTO	MV210304	COLOMA REFUND	W-637345	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
JENNIFER NISHIMOTO Total								95.00
01	JENNIFER PS GURR	MV210280	COLOMA 2019-2020 REFUND	W-637306	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
JENNIFER PS GURR Total								285.00

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	JOSEPHINE CHAN	MV210270	COLOMA 2019-2020 REFUND	W-637288	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
01	JOSEPHINE CHAN Total							95.00
01	JULEH MCINTOCK	MV210300	COLOMA REFUND	W-637334	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	JULEH MCINTOCK Total							285.00
01	JULIE CHANG	MV210283	COLOMA 2019-2020 REFUND	W-637307	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	JULIE CHANG Total							285.00
01	KATEN, WILLIAM C	PO211199	Employee Reimbursement	W-640678	9/29/2020	AMAZON 0305839/9019439	01-6300-0-1110-1000-4310-213-E000	165.94
01	KATEN, WILLIAM C Total							165.94
01	KAVITA JUNEJA	MV210320	COLOMA REFUND	W-637346	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	335.00
01	KAVITA JUNEJA Total							335.00
01	KELLY PAPER COMPANY	PO210388	Copy Paper	W-638915	9/23/2020	10331194	01-0100-0-1110-1000-4310-112-P000	1,064.91
01	KELLY PAPER COMPANY	PO211068	Open PO Kelly Paper	W-642079	10/6/2020	10333890	01-0100-0-1110-1000-4320-323-P000	910.24
01	KELLY PAPER COMPANY	PO210746	Open P.O. for Copy Paper for 20-21	W-637880	9/17/2020	10317305	01-0100-0-1110-1000-4320-213-P000	713.67
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-640968	9/29/2020	10324027	01-0616-0-0000-7550-4320-088-E000	706.79
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-642079	10/6/2020	10339731	01-0616-0-0000-7550-4320-088-E000	506.21
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-640968	9/29/2020	10324064	01-0616-0-0000-7550-4320-088-E000	83.90
01	KELLY PAPER COMPANY Total							3,985.72
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-637881	9/17/2020	1112-00000797734	01-8150-0-0000-8110-4320-031-8000	151.34
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-642080	10/6/2020	1112-00000800821	01-8150-0-0000-8110-4320-031-8000	83.50
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-640679	9/29/2020	1112-00000800160	01-8150-0-0000-8110-4320-031-8000	80.97
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-642080	10/6/2020	1112-00000800853	01-8150-0-0000-8110-4320-031-8000	72.12
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-642080	10/6/2020	1112-00000801039	01-8150-0-0000-8110-4320-031-8000	58.93
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-638940	9/23/2020	1112-00000799590	01-8150-0-0000-8110-4320-031-8000	47.72
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-640679	9/29/2020	1112-00000799930	01-8150-0-0000-8110-4320-031-8000	45.73
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-642080	10/6/2020	1112-00000800811	01-8150-0-0000-8110-4320-031-8000	39.88
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-637881	9/17/2020	1112-00000798306	01-8150-0-0000-8110-4320-031-8000	38.83
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-640969	9/29/2020	1112-00000799251	01-8150-0-0000-8110-4320-031-8000	33.45
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-637881	9/17/2020	1112-00000797825	01-8150-0-0000-8110-4320-031-8000	27.97
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-637881	9/17/2020	1112-00000797479	01-8150-0-0000-8110-4320-031-8000	15.64
01	KELLY-MOORE PAINT COMPANY INC Total							696.08
01	KENDALL, LAURA	PO211200	Employee Reimbursement	W-640980	9/29/2020	AMAZON 0921864	01-6300-0-1110-1000-4310-213-E000	91.77
01	KENDALL, LAURA Total							91.77
01	KENNETH STEELE	MV210319	COLOMA REFUND	W-637347	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	KENNETH STEELE Total							285.00
01	KENT MAR	MV210297	COLOMA REFUND	W-637335	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	KENT SOO HOO	MV210318	COLOMA REFUND	W-637336	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	KENT SOO HOO Total							285.00
01	KHARIS O'CONNELL	MV210305	COLOMA REFUND	W-637337	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	300.00
01	KHARIS O'CONNELL Total							300.00
01	KONONENKO, IRINA	PO211203	employee reimbursement for Local Solutions Grant Fall	W-641496	10/1/2020	1105346	01-0754-0-5760-1110-5880-072-H002	2,636.56
01	KONONENKO, IRINA Total							2,636.56
01	KRISTEN MATSUSHINO	MV210316	COLOMA REFUND	W-637348	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	KRISTEN MATSUSHINO Total							285.00
01	LAURA DITLEVSEN	MV210275	COLOMA 2019-2020 REFUND	W-637289	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
01	LAURA DITLEVSEN Total							285.00
01	LAW OFFICES OF AMY OPPENHEIMER	PO210936	Blanket PO for legal services (Chi & Tong)	W-637255	9/15/2020	315	01-0614-0-0000-7400-5813-072-H000	6,018.00
01	LAW OFFICES OF AMY OPPENHEIMER Total							6,018.00
01	LEARNING A-Z	PO211056	Learning A-Z computer lab licensing fee renewal	W-641487	10/1/2020	2595948	01-6300-0-1110-1000-5845-122-E000	2,011.35
01	LEARNING A-Z Total							2,011.35
01	LEARNING WITHOUT TEARS	PO210862	Handwriting workbooks for K and 2nd grade students	W-642081	10/6/2020	INV84799	01-6300-0-1110-1000-4310-118-E000	6,311.77
01	LEARNING WITHOUT TEARS	PO210874	TK Learning Without Tears Workbooks & Digital License Renewal	W-637904	9/17/2020	INV87666	01-6300-0-1110-1000-4310-071-E001	2,333.60
01	LEARNING WITHOUT TEARS	PO210437	Teacher guide for student workbooks	W-642081	10/6/2020	INV79389	01-6300-0-1110-1000-4310-310-E000	2,022.55
01	LEARNING WITHOUT TEARS	PO210880	Virtual PD for K-2nd grade teachers	W-642081	10/6/2020	INV83946	01-0118-0-1110-1000-5899-118-E002	1,600.00

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
	LEARNING WITHOUT TEARS Total							12,267.92
01	LISA HAMOR	MV210282	COLOMA 2019-2020 REFUND	W-637290	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	LISA HAMOR Total							285.00
01	LISA SOLIS	MV210317	COLOMA REFUND	W-637338	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	LISA SOLIS Total							285.00
01	LITERACY RESOURCES INC	PO211133	TK Curriculum	W-641488	10/1/2020	64568	01-0100-0-0001-1000-4310-124-P000	87.99
	LITERACY RESOURCES INC Total							87.99
01	MAKEMUSIC	PO211026	Online Subscription for Borel Music Dept	W-638941	9/23/2020	INV-MM6855549	01-6300-0-1110-1000-5845-215-E000	5,180.00
	MAKEMUSIC Total							5,180.00
01	MARC RARDEN	MV210310	COLOMA REFUND	W-637349	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	435.00
	MARC RARDEN Total							435.00
01	MARIA AGUILAR	MV210279	COLOMA 2019-2020 REFUND	W-637291	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	50.00
	MARIA AGUILAR Total							50.00
01	MARYSOL MEJIA	MV210301	COLOMA REFUND	W-637350	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	MARYSOL MEJIA Total							285.00
01	MATTHEW BUCKLIN	MV210269	COLOMA 2019-2020 REFUND	W-637292	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
	MATTHEW BUCKLIN Total							95.00
01	MEDEIROS, TAMMY	PO211166	Parent reimbursement to Tammie Medeiros	W-640970	9/29/2020	BRIDGEPOINT MUSIC	01-9424-0-1110-1000-5608-215-P040	959.26
	MEDEIROS, TAMMY Total							959.26
01	MELISSA JUNTILA	MV210286	COLOMA 2019-2020 REFUND	W-637308	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	305.00
	MELISSA JUNTILA Total							305.00
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-637882	9/17/2020	39686	01-0631-0-0000-8200-4321-031-B000	1,319.69
	METRO LIGHTING CORPORATION	PO210014	Open PO for custodial lighting supplies 2020-2021	W-637882	9/17/2020	39723	01-0100-0-0000-8200-4321-112-P000	617.81
01	METRO LIGHTING CORPORATION	PO210080	Open PO for light bulb orders	W-642082	10/6/2020	39798	01-0100-0-0000-8200-4321-118-P000	318.25
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-642082	10/6/2020	39868	01-0631-0-0000-8200-4321-031-B000	252.25
01	METRO LIGHTING CORPORATION	PO210921	Open PO for Light bulbs	W-642082	10/6/2020	39887	01-0100-0-0000-8200-4321-213-P000	124.79
	METRO LIGHTING CORPORATION Total							2,632.79
01	MHS/MULTI-HEALTH SYSTEMS INC.	PO211057	Assessment Protocols - PreK	W-637905	9/17/2020	SIP00044133	01-6500-0-5730-1110-4320-081-SPRK	8,353.75
01	MHS/MULTI-HEALTH SYSTEMS INC.	PO210982	Assessment Protocols	W-640971	9/29/2020	SIP00043725	01-0507-0-0000-3120-4320-081-L000	495.00
	MHS/MULTI-HEALTH SYSTEMS INC. Total							8,848.75
01	MICHAEL, DANIELLE	PO211201	Employee Reimbursement	W-640680	9/29/2020	AMAZON 3214648/2117013	01-6300-0-1110-1000-4310-213-E000	103.39
	MICHAEL, DANIELLE Total							103.39
01	MONICA DE LA TORRE	MV210325	COLOMA REFUND	W-637351	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
	MONICA DE LA TORRE Total							95.00
01	MORSE WATCHMANS INC.	PO210672	Blanket PO for key box and parts	W-637256	9/15/2020	240226	01-8150-0-0000-8300-4320-031-B000	552.00
	MORSE WATCHMANS INC. Total							552.00
01	MUSIC FOR MINORS	PO211034	Music for Minors TK-4th Grade Elementary Music Program	W-638942	9/23/2020	20040296	01-9010-0-1110-1000-5801-071-E104	208,938.00
01	MUSIC FOR MINORS	PO211036	Music for Minors 5th Grade Music Program	W-638942	9/23/2020	20040297	01-9010-0-1110-1000-5801-071-E104	129,608.00
	MUSIC FOR MINORS Total							338,546.00
01	MYISHA A. HAKES	MV210281	COLOMA 2019-2020 REFUND	W-637293	9/15/2020	CURION REFUND	01-9128-0-0000-0000-8699-120-P000	385.00
	MYISHA A. HAKES Total							385.00
01	NANDANA DATT	MV210273	COLOMA 2019-2020 REFUND	W-637294	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	NANDANA DATT Total							285.00
01	NAPA AUTO PARTS #426	PO210702	Blanket PO for Auto Parts	W-638916	9/23/2020	92949	01-8150-0-0000-8110-4320-031-B000	42.63
	NAPA AUTO PARTS #426 Total							42.63
01	NAPIER, MICHELE	PO211134	Employee Reimbursement	W-638943	9/23/2020	TARGET/AMAZON 8/4/20	01-9424-0-1110-1000-4320-213-P000	54.43
	NAPIER, MICHELE Total							54.43
01	NATASHA BOURBONNAIS-WALTI	MV210326	COLOMA REFUND	W-637339	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	NATASHA BOURBONNAIS-WALTI Total							285.00
01	NATIONAL CENTER FOR MONTESSORI	PO210873	Montessori Workshops for Parkside Staff	W-637257	9/15/2020	1322	01-0107-0-1110-1000-5210-327-E000	1,485.00
	NATIONAL CENTER FOR MONTESSORI Total							1,485.00
01	NCS PEARSON INC	PO211017	Assessment Protocols Psychs	W-641497	10/1/2020	11120838	01-0507-0-0000-3120-4320-081-L000	8,102.21
01	NCS PEARSON INC	PO210985	Assessment Protocols OT	W-642083	10/6/2020	11120818	01-6500-0-5760-3140-4320-081-SOPT	271.72
	NCS PEARSON INC Total							8,373.93

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	NEVIS, KYLEIGH	PO210691	Academic Technology & Education Project Mana	W-637906	9/17/2020	001 7/6/20- 8/14/20	01-9389-0-1110-1000-5801-071-E000	10,125.00
01	NEWSLELA INC	PO211004	Payment for Newsela Subscription 20-21 School Year	W-637883	9/17/2020	INV13917	01-0100-0-1110-1000-5845-213-P000	7,150.00
01	NEWSLELA INC	PO210930	Online subscription for Newsela	W-637883	9/17/2020	INV 13734	01-6300-0-1110-1000-5845-112-E000	4,000.00
	NEWSLELA INC Total							11,150.00
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-638917	9/23/2020	111605942-001	01-0100-0-1110-1000-4310-124-P000	2,305.66
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637878	9/17/2020	115966324-001	01-0100-0-1110-1000-4320-120-P000	1,121.29
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-638917	9/23/2020	117145680-001	01-0100-0-1110-1000-4320-119-P000	940.41
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	115605724-001	01-0100-0-1110-1000-4320-310-P000	661.77
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	115796495-001	01-0100-0-1110-1000-4310-317-P000	529.06
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-637875	9/17/2020	113946615-001	01-0100-0-0000-2700-4320-114-P000	432.53
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-638917	9/23/2020	114014570-001	01-0100-0-1110-1000-4320-119-P000	428.47
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-637321	9/15/2020	118048279-001	01-0100-0-1110-1000-4320-327-P000	380.85
01	OFFICE DEPOT	PO210515	5TH GRADE 2020-2021. INSTRUCTIONAL SUPPLIES	W-638917	9/23/2020	116454753-001	01-0100-0-1110-1000-4310-317-P000	353.28
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021	W-637321	9/15/2020	115599118-001	01-0100-0-1110-1000-4310-317-P000	352.62
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	113479724-001	01-0100-0-0000-2700-4320-215-P000	347.90
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	112336067-001	01-0100-0-1110-1000-4320-120-P000	320.84
01	OFFICE DEPOT	PO210515	5TH GRADE 2020-2021. INSTRUCTIONAL SUPPLIES	W-637321	9/15/2020	116454748-001	01-0100-0-1110-1000-4310-317-P000	319.62
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	117008750-001	01-0100-0-1110-1000-4310-317-P000	313.72
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	116067942-001	01-0100-0-1110-1000-4320-120-P000	311.51
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637875	9/17/2020	113724379-001	01-0100-0-1110-1000-4320-216-P000	303.08
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	113075892-001	01-9424-0-0000-2700-4320-215-P000	296.16
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	110665159-001	01-0100-0-1110-1000-4310-126-P000	286.54
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-637321	9/15/2020	117852745-001	01-0100-0-1110-1000-4320-327-P000	277.54
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	116917327-001	01-0100-0-0000-2700-4320-215-P000	270.95
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-637321	9/15/2020	116053176-001	01-0100-0-1110-1000-4310-317-P000	267.18
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	111617168-001	01-0100-0-1110-1000-4320-310-P000	248.37
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	113103769-001	01-0100-0-1110-1000-4320-216-P000	240.34
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	116151038-001	01-0100-0-1110-1000-4310-114-P000	227.74
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	115864038-001	01-0100-0-1110-1000-4320-216-P000	219.25
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-638917	9/23/2020	115855626-001	01-0100-0-1110-1000-4310-124-P000	218.99
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	116608744-001	01-9424-0-0000-2700-4320-215-P000	208.04
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	116982438-001	01-9424-0-0000-2700-4320-215-P000	204.29
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115863129-001	01-0100-0-1110-1000-4310-114-P000	194.91
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	114319464-001	01-0100-0-1110-1000-4320-216-P000	191.63
01	OFFICE DEPOT	PO210509	4TH GRADE 2020-2021 INSTRUCTIONAL SUPPLIES	W-637321	9/15/2020	116524811-001	01-0100-0-1110-1000-4310-317-P000	190.96
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	11677474-001	01-0100-0-1110-1000-4320-216-P000	190.07
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-638917	9/23/2020	113764507-001	01-0100-0-1110-1000-4310-126-P000	186.13
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113764507-001	01-0100-0-1110-1000-4310-126-P000	186.04
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	117022850-001	01-0100-0-1110-1000-4310-317-P000	185.12
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114733911-001	01-0100-0-1110-1000-4320-310-P000	185.04
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114770928-001	01-0100-0-1110-1000-4320-310-P000	171.17
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114730908-001	01-0100-0-1110-1000-4320-310-P000	169.40
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	110279439-001	01-0100-0-1110-1000-4310-126-P000	164.87
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	111449502-001	01-0100-0-1110-1000-4320-310-P000	164.03
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115841780-001	01-0100-0-1110-1000-4310-114-P000	163.05
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-638917	9/23/2020	117432823-001	01-0100-0-1110-1000-4310-121-P000	162.02
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-637321	9/15/2020	118002963-001	01-0100-0-1110-1000-4320-327-P000	158.95
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113081379-001	01-0100-0-1110-1000-4310-114-P000	154.78
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-638917	9/23/2020	116112167-001	01-0100-0-1110-1000-4310-121-P000	154.33
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-638917	9/23/2020	116021497-001	01-0100-0-1110-1000-4310-121-P000	154.33
01	OFFICE DEPOT	PO210510	KINDER 2020-2021. INSTRUCTIONAL MATERIALS AND SUPPLIES	W-637321	9/15/2020	116684040-001	01-0100-0-1110-1000-4310-317-P000	153.83
01	OFFICE DEPOT	PO210405	Office Supplies	W-637875	9/17/2020	114693996-001	01-0100-0-1110-1000-4310-112-P000	153.03

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-637321	9/15/2020	116055462-001	01-0100-0-1110-1000-4310-317-P000	148.23
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	112608118-001	01-0100-0-1110-1000-4320-310-P000	144.28
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-638917	9/23/2020	115642266-001	01-0100-0-1110-1000-4320-122-P000	143.36
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	116037099-001	01-0100-0-1110-1000-4320-216-P000	141.15
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	111747005-001	01-0100-0-1110-1000-4320-310-P000	140.72
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	110379215-001	01-0100-0-1110-1000-4310-126-P000	138.73
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	115796494-001	01-0100-0-1110-1000-4310-317-P000	137.53
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114737378-001	01-0100-0-1110-1000-4320-310-P000	136.89
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113032291-001	01-0100-0-1110-1000-4310-114-P000	134.08
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-638917	9/23/2020	116118355-001	01-0100-0-1110-1000-4310-121-P000	132.43
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	113830590-001	01-0100-0-1110-1000-4320-120-P000	131.39
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	112058807-001	01-0100-0-1110-1000-4320-120-P000	128.55
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-638917	9/23/2020	116952839-001	01-0100-0-1110-1000-4310-124-P000	127.33
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	113075895-001	01-9424-0-0000-2700-4320-215-P000	126.66
01	OFFICE DEPOT	PO210966	Office Depot:Blanket PO 2020-21 for materials and supplies,	W-637321	9/15/2020	117998704-001	01-0100-0-1110-1000-4320-327-P000	121.16
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	117090765-001	01-0100-0-1110-1000-4320-310-P000	118.94
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	116070003-001	01-0100-0-1110-1000-4320-216-P000	118.86
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113073425-001	01-0100-0-1110-1000-4310-114-P000	118.71
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	116962377-001	01-0100-0-1110-1000-4320-310-P000	117.37
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	115966884-001	01-0100-0-1110-1000-4320-120-P000	109.50
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113406500-001	01-0100-0-1110-1000-4310-126-P000	109.50
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	117983853-001	01-9424-0-0000-2700-4320-215-P000	100.75
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113502083-001	01-0100-0-1110-1000-4310-114-P000	100.03
01	OFFICE DEPOT	PO210515	5TH GRADE 2020-2021 INSTRUCTIONAL SUPPLIES	W-637321	9/15/2020	116317230-001	01-0100-0-1110-1000-4320-120-P000	98.77
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637875	9/17/2020	114742742-001	01-0100-0-1110-1000-4320-310-P000	94.95
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114745972-001	01-0100-0-1110-1000-4320-310-P000	91.83
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	116926042-001	01-0100-0-1110-1000-4320-310-P000	90.01
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637875	9/17/2020	113731472-001	01-0100-0-1110-1000-4320-216-P000	83.25
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	115543520-001	01-0100-0-1110-1000-4320-216-P000	83.02
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	112969417-001	01-0100-0-1110-1000-4310-126-P000	82.21
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	116655563-001	01-0100-0-1110-1000-4310-126-P000	81.93
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-637875	9/17/2020	118191979-001	01-9392-0-0001-2700-4320-329-L000	81.35
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114748347-001	01-0100-0-1110-1000-4320-310-P000	79.88
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	111899392-001	01-0100-0-1110-1000-4320-310-P000	77.64
01	OFFICE DEPOT	PO210509	4TH GRADE 2020-2021 INSTRUCTIONAL SUPPLIES	W-637321	9/15/2020	114382360-001	01-0100-0-1110-1000-4310-317-P000	76.87
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115839454-001	01-0100-0-1110-1000-4310-114-P000	76.38
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	113689768-001	01-0100-0-1110-1000-4320-120-P000	76.09
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	114778403-001	01-0100-0-1110-1000-4310-114-P000	76.03
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	111589770-001	01-0100-0-1110-1000-4310-126-P000	74.32
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	116616068-001	01-0100-0-1110-1000-4320-216-P000	74.29
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	112462740-001	01-0100-0-1110-1000-4320-310-P000	73.38
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113817310-001	01-0100-0-1110-1000-4310-114-P000	68.82
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	116023965-001	01-0100-0-1110-1000-4310-114-P000	67.11
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	116150381-001	01-0100-0-1110-1000-4310-114-P000	65.44
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115823460-001	01-0100-0-1110-1000-4310-114-P000	65.02
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	116117322-001	01-0100-0-1110-1000-4310-114-P000	63.93
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114741641-001	01-0100-0-1110-1000-4320-310-P000	63.24
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637875	9/17/2020	118367008-001	01-0100-0-1110-1000-4320-310-P000	62.45
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	113075896-001	01-9424-0-0000-2700-4320-215-P000	61.20
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	113061765-001	01-9424-0-0000-2700-4320-215-P000	60.74
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	114709276-001	01-0100-0-1110-1000-4320-216-P000	60.02
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115605276-001	01-0100-0-1110-1000-4310-114-P000	59.24

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114724420-001	01-0100-0-1110-1000-4320-310-P000	57.96
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114727880-001	01-0100-0-1110-1000-4320-310-P000	55.87
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	113758360-001	01-0100-0-1110-1000-4320-310-P000	54.61
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	112219214-001	01-0100-0-1110-1000-4320-310-P000	54.08
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114740546-001	01-0100-0-1110-1000-4320-310-P000	52.83
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113107228-001	01-0100-0-1110-1000-4310-126-P000	52.56
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021	W-637321	9/15/2020	115659695-001	01-0100-0-1110-1000-4310-126-P000	50.58
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	115171128-001	01-0100-0-1110-1000-4310-126-P000	50.47
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638944	9/23/2020	115382025-001	01-0100-0-1110-1000-4310-126-P000	49.30
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115823458-001	01-0100-0-1110-1000-4310-114-P000	49.28
01	OFFICE DEPOT	PO210516	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS	W-637321	9/15/2020	116741821-001	01-0100-0-1110-1000-4310-317-P000	49.26
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-638917	9/23/2020	112793551-001	01-0100-0-1110-1000-4320-119-P000	49.26
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	115668876-001	01-0100-0-1110-1000-4320-310-P000	47.76
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	115914782-001	01-0100-0-1110-1000-4310-126-P000	46.15
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115833321-001	01-0100-0-1110-1000-4310-114-P000	45.61
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-638917	9/23/2020	112427983-001	01-0100-0-1110-1000-4320-211-P000	44.87
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	115792106-001	01-0100-0-1110-1000-4310-317-P000	43.54
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	11754563-001	01-0100-0-1110-1000-4310-126-P000	41.98
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-637321	9/15/2020	117799309-001	01-0100-0-1110-1000-4320-327-P000	41.96
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113406479-001	01-0100-0-1110-1000-4310-126-P000	40.89
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115830378-002	01-0100-0-1110-1000-4310-114-P000	40.47
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-638917	9/23/2020	115936510-001	01-0100-0-1110-1000-4320-120-P000	39.86
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	116512284-001	01-0100-0-1110-1000-4320-120-P000	39.74
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	116110132-001	01-0100-0-1110-1000-4310-114-P000	39.70
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	114774837-001	01-0100-0-1110-1000-4320-310-P000	39.65
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-637875	9/17/2020	112956074-001	01-0100-0-1110-1000-4320-216-P000	38.23
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021	W-638917	9/23/2020	116991364-001	01-0100-0-1110-1000-4310-317-P000	38.08
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	113075889-001	01-9424-0-0000-2700-4320-215-P000	37.36
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	116151039-001	01-0100-0-1110-1000-4310-114-P000	35.89
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-637321	9/15/2020	117799309-002	01-0100-0-1110-1000-4320-327-P000	35.41
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113068531-001	01-0100-0-1110-1000-4310-114-P000	34.63
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113076168-001	01-0100-0-1110-1000-4310-114-P000	34.63
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	113751362-001	01-0100-0-1110-1000-4320-120-P000	34.38
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	112616384-001	01-0100-0-1110-1000-4320-310-P000	32.76
01	OFFICE DEPOT	PO210403	Office and student supplies	W-638917	9/23/2020	114755064-001	01-0100-0-1110-1000-4320-310-P000	32.55
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	115986192-001	01-0100-0-1110-1000-4310-317-P000	32.19
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	117167767-001	01-0100-0-1110-1000-4310-317-P000	31.10
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	114993704-001	01-0100-0-1110-1000-4310-114-P000	30.85
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113068575-001	01-0100-0-1110-1000-4310-114-P000	29.98
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113076177-001	01-0100-0-1110-1000-4310-114-P000	29.98
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-637321	9/15/2020	118002967-001	01-0100-0-1110-1000-4320-327-P000	28.19
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	116507525-001	01-0100-0-1110-1000-4320-310-P000	27.68
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-638917	9/23/2020	116475113-001	01-0100-0-1110-1000-4310-317-P000	27.57
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	116512799-001	01-0100-0-1110-1000-4310-317-P000	27.51
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	111778141-001	01-0100-0-1110-1000-4310-126-P000	27.40
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	1133075889-002	01-9424-0-0000-2700-4320-215-P000	26.28
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	112969417-003	01-0100-0-1110-1000-4310-126-P000	26.02
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113004244-003	01-0100-0-1110-1000-4310-126-P000	26.02
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	114778403-002	01-0100-0-1110-1000-4310-114-P000	24.53
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-637321	9/15/2020	117165721-001	01-0100-0-1110-1000-4310-317-P000	21.90
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113206314-001	01-0100-0-1110-1000-4310-126-P000	21.24
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	116681641-002	01-0100-0-1110-1000-4310-126-P000	20.67
01	OFFICE DEPOT	PO210403	Office and student supplies	W-637875	9/17/2020	112463033-001	01-0100-0-1110-1000-4320-310-P000	19.65
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	114327201-001	01-0100-0-1110-1000-4320-120-P000	19.54

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	115830378-001	01-0100-0-1110-1000-4310-114-P000	19.39
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	112969417-002	01-0100-0-1110-1000-4310-126-P000	19.16
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114727880-002	01-0100-0-1110-1000-4320-310-P000	19.12
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-637875	9/17/2020	113032291-002	01-0100-0-1110-1000-4310-114-P000	18.40
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	111188105-002	01-0100-0-1110-1000-4310-126-P000	18.40
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114732092-001	01-0100-0-1110-1000-4320-310-P000	17.64
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	115315578-001	01-0100-0-1110-1000-4310-126-P000	16.64
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	112462794-001	01-0100-0-1110-1000-4320-310-P000	15.61
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-637875	9/17/2020	114725739-001	01-0100-0-1110-1000-4320-310-P000	13.56
01	OFFICE DEPOT	P0210403	Office and student supplies	W-638917	9/23/2020	111589770-002	01-0100-0-1110-1000-4310-126-P000	13.01
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-637875	9/17/2020	116454752-001	01-0100-0-1110-1000-4310-317-P000	12.44
01	OFFICE DEPOT	P0210389	Blanket PO for Office Depot Supplies	W-637875	9/17/2020	108763077-002	01-0100-0-1110-1000-4320-216-P000	12.33
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	116118355-002	01-0100-0-1110-1000-4310-121-P000	11.63
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113206314-002	01-0100-0-1110-1000-4310-126-P000	11.14
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	111188105-001	01-0100-0-1110-1000-4310-126-P000	10.59
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	111754563-002	01-0100-0-1110-1000-4310-126-P000	10.35
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113403819-001	01-0100-0-1110-1000-4310-126-P000	10.24
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	115529112-001	01-0100-0-1110-1000-4310-121-P000	9.77
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	115515262-001	01-0100-0-1110-1000-4310-121-P000	9.77
01	OFFICE DEPOT	P0210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-638917	9/23/2020	109308516-002	01-0100-0-1110-1000-4320-122-P000	9.44
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	112616336-001	01-0100-0-1110-1000-4320-310-P000	9.31
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	111490914-001	01-0100-0-1110-1000-4320-310-P000	9.31
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	114327639-001	01-0100-0-1110-1000-4320-120-P000	9.19
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	116681641-001	01-0100-0-1110-1000-4310-126-P000	8.92
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113777894-001	01-0100-0-1110-1000-4310-126-P000	8.09
01	OFFICE DEPOT	P0210342	Classroom materials and supplies	W-638944	9/23/2020	112323860-001	01-0100-0-1110-1000-4320-211-P000	7.42
01	OFFICE DEPOT	P0210094	Blanket P.O. 2020-21 supplies	W-638917	9/23/2020	112672721-002	01-0100-0-1110-1000-4310-124-P000	7.12
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	116157645-004	01-0100-0-1110-1000-4310-121-P000	6.46
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114728790-001	01-0100-0-1110-1000-4320-310-P000	6.21
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114734905-001	01-0100-0-1110-1000-4320-310-P000	6.21
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-637875	9/17/2020	114725746-001	01-0100-0-1110-1000-4320-310-P000	5.66
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	116021497-004	01-0100-0-1110-1000-4310-121-P000	5.47
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	116112907-001	01-0100-0-1110-1000-4310-121-P000	4.82
01	OFFICE DEPOT	P0210367	Blanket PO: Supplies	W-638917	9/23/2020	116022869-001	01-0100-0-1110-1000-4320-216-P000	4.59
01	OFFICE DEPOT	P0210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	115544418-001	01-0100-0-1110-1000-4310-121-P000	3.83
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	113004244-002	01-0100-0-1110-1000-4310-126-P000	3.55
01	OFFICE DEPOT	P0210865	Office Depot - Teachers 2020-2021	W-638917	9/23/2020	116157645-002	01-0100-0-1110-1000-4310-121-P000	3.26
01	OFFICE DEPOT	P0210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-637321	9/15/2020	113690514-001	01-0100-0-1110-1000-4320-120-P000	3.25
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114746776-001	01-0100-0-1110-1000-4320-310-P000	3.10
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	111977981-001	01-0100-0-1110-1000-4320-310-P000	3.10
01	OFFICE DEPOT	P0210403	Office and student supplies	W-637875	9/17/2020	114736712-001	01-0100-0-1110-1000-4320-310-P000	3.10
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	110379215-002	01-0100-0-1110-1000-4310-126-P000	2.85
01	OFFICE DEPOT	P0210389	Blanket PO for Office Depot Supplies	W-637321	9/15/2020	115544417-001	01-0100-0-1110-1000-4320-216-P000	1.63
01	OFFICE DEPOT	P0210386	Open PO for School supplies- School Year 2020-2021, Office D	W-638917	9/23/2020	110514008-001	01-0100-0-1110-1000-4310-126-P000	1.08
01	OFFICE DEPOT	P0210094	Blanket P.O. 2020-21 supplies	W-638917	9/23/2020	116042215-001	01-0100-0-1110-1000-4310-124-P000	(17.72)
01	OFFICE DEPOT	P0210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-637321	9/15/2020	114633015-001	01-9424-0-0000-2700-4320-215-P000	(99.96)
OFFICE DEPOT Total								23,687.09
01	ORNI T ROSE	MV210313	COLOMA REFUND	W-637352	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	142.50
ORNI T ROSE Total								142.50
01	OTIS ELEVATOR	P0211139	One time PO to pay off Invoice SJ22340001	W-640972	9/29/2020	SJ22340001	01-8150-0-0000-8110-5621-122-8000	650.39
OTIS ELEVATOR Total								650.39
01	PACIFIC GAS & ELECTRIC	P0210612	MONTHLY PG&E BILL District Wide.	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-216-8000	16,449.66



Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-112-8000	10,791.90
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-213-8000	9,405.74
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-317-8000	8,577.90
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-128-8000	8,270.44
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-118-8000	7,529.08
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-310-8000	5,919.33
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-126-8000	5,833.53
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	9/17/2020	5370425227-8 AUG DO	01-0631-0-0000-8200-5511-030-8000	5,592.11
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-211-8000	5,541.46
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-032-8000	5,191.65
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-120-8000	5,128.31
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-121-8000	4,735.61
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-122-8000	3,751.99
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-323-8000	3,737.76
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-119-8000	3,570.23
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-327-8000	3,133.14
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-109-8000	2,717.05
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-125-8000	1,958.11
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-124-8000	1,932.91
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-106-8000	1,343.88
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-114-8000	1,197.68
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	5855922857-0 SEPT 2020	01-0631-0-0000-8200-5511-031-8000	811.59
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-641489	10/1/2020	1491905248-1	01-0631-0-0000-8200-5511-213-8000	330.23
PACIFIC GAS & ELECTRIC Total								
01	PARADIGM HEALTHCARE SERV. LLC	PO211060	LEA Billing Services	W-640981	9/29/2020	39282	01-5640-0-1110-3120-5802-081-1000	123,451.29
01	PARADIGM HEALTHCARE SERV. LLC Total							1,704.63
01	PEDIATRIC THERAPY SERVICES LLC	PO211037	Pediatric Therapy Services	W-637885	9/17/2020	M0060074 JULY DB	01-6500-0-5760-3140-5801-081-SOPT	3,320.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042	Pediatric Therapy Services	W-637885	9/17/2020	M0060075 JULY SS	01-6500-0-5760-1190-5801-081-SPCH	1,620.00
PEDIATRIC THERAPY SERVICES LLC Total								
01	PETER BAYLEY	MV210266	COLOMA 2019-2020 REFUND	W-637295	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	4,940.00
PETER BAYLEY Total								
01	PICKARD, LISA	PO211122	Employee Reimbursement	W-641490	10/1/2020	\$TREE 8/8/2020	01-9424-0-1110-1000-4320-213-P000	285.00
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-641500	10/1/2020	1016480784	01-0635-0-0000-7540-5904-088-E000	327.76
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-640973	9/29/2020	1016453440	01-0635-0-0000-7540-5904-088-E000	32.40
PITNEY BOWES INC Total								
01	PRASANTH SALLA	MV210311	COLOMA REFUND	W-637340	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	5.00
PRASANTH SALLA Total								
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-640683	9/29/2020	0000029913 AUG 2020	01-0430-0-0000-2700-3411-072-H000	285.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-640683	9/29/2020	0000029913 AUG 2020	01-0430-0-0000-2700-3412-072-H000	872.10
PRUDENTIAL INS. CO. OF AMERICA Total								
01	RACHAEL WEBSTER	MV210327	COLOMA REFUND	W-637341	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	307.80
RACHAEL WEBSTER Total								
01	RACHEL JACOBS	MV210284	COLOMA 2019-2020 REFUND	W-637309	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	1,179.90
01	RAUCH, CHRISTY	PO210471	Blanket PO for classroom supplies	W-638945	9/23/2020	TARGET 8/29/20	01-9424-0-1110-1000-4320-119-P000	285.00
01	READY REFRESH BY NESTLE	PO210085	Ready Refresh Blanket PO - Water for office	W-640684	9/29/2020	0010036443190	01-0100-0-0000-2700-4320-121-P000	142.50
01	REALLY GOOD STUFF	PO210910	My Writing Word Journals 1st Grade 2020-2021	W-637886	9/17/2020	7357879	01-0100-0-1110-1000-4310-120-P000	147.34
01	REALLY GOOD STUFF Total							40.50
01	REBECCA LUONG	MV210294	COLOMA 2019-2020 REFUND	W-637296	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	141.96
REBECCA LUONG Total								
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-640975	9/29/2020	71448	01-0631-0-0000-8200-5502-031-8000	285.00
RECOLOGY PENINSULA SRVCS INC. Total								

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-121-8000	1,037.05
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-216-8000	949.26
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-118-8000	872.47
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-215-8000	806.18
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-323-8000	790.83
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-211-8000	758.25
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-213-8000	747.33
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-310-8000	707.34
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-327-8000	707.34
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-120-8000	684.03
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-109-8000	664.77
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-122-8000	650.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-128-8000	616.03
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-126-8000	591.25
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-317-8000	523.24
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-114-8000	518.72
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-112-8000	448.32
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-119-8000	429.76
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-030-8000	424.28
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-124-8000	294.92
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-031-8000	272.11
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	01-0631-0-0000-8200-5502-125-8000	260.60
RECOLOGY PENINSULA SRVCS INC. Total								15,544.08
01	RELIANCE CONSTRUCTION	PO211150	Asbestos Abatement Bayside MPR	W-638918	9/23/2020	2020-1090	01-8150-0-0000-8500-6260-213-8099	6,454.00
RELIANCE CONSTRUCTION Total								6,454.00
01	RENAISSANCE LEARNING INC.	PO211096	Renaissance Accelerated Reader - 2020-2021	W-641502	10/1/2020	INV5180659-279955	01-9424-0-1110-1000-5845-120-P000	2,158.75
RENAISSANCE LEARNING INC. Total								2,158.75
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-641491	10/1/2020	19903	01-3210-0-0000-8200-4321-031-8000	9,689.40
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-641491	10/1/2020	19557	01-3210-0-0000-8200-4321-031-8000	4,292.40
01	RESOURCE SOLUTIONS SF GROUP	PO210977	CP Custodial Supplies	W-637887	9/17/2020	19761	01-0100-0-0000-8200-4321-323-P000	1,914.32
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-641491	10/1/2020	19440	01-0631-0-0000-8200-5608-031-8021	1,221.24
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-640685	9/29/2020	19869	01-0631-0-0000-8200-4321-031-8000	854.10
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-640685	9/29/2020	19863	01-0100-0-0000-8200-4321-216-P000	538.33
01	RESOURCE SOLUTIONS SF GROUP	PO210369	Blanket PO Custodial Supplies	W-640685	9/29/2020	19902	01-0100-0-0000-8200-4321-121-P000	395.65
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-641503	10/1/2020	19764	01-0100-0-0000-8200-4321-114-P000	202.83
01	RESOURCE SOLUTIONS SF GROUP	PO210497	Custodial Equipment Repairs/Service	W-637258	9/15/2020	19530	01-0100-0-0000-8200-5608-128-P000	159.78
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-637887	9/17/2020	19694	01-0100-0-0000-8200-5608-216-P000	157.05
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-637887	9/17/2020	19695	01-0100-0-0000-8200-5608-216-P000	112.23
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-641491	10/1/2020	19927	01-3210-0-0000-8200-4321-031-8000	97.46
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-641503	10/1/2020	19812	01-0100-0-0000-8200-4321-114-P000	70.22
01	RESOURCE SOLUTIONS SF GROUP	PO210381	Custodial supplies - Blanket PO	W-638919	9/23/2020	19818	01-0100-0-0000-8200-4321-211-P000	36.79
01	RESOURCE SOLUTIONS SF GROUP	PO210369	Blanket PO Custodial Supplies	W-640685	9/29/2020	19921	01-0100-0-0000-8200-4321-121-P000	36.79
RESOURCE SOLUTIONS SF GROUP Total								19,778.59
01	RISO INC.	PO210078	Open PO for Riso services and repairs	W-641504	10/1/2020	9001981 8/14/20-11/13/20	01-9901-0-0000-7550-5608-118-P000	486.62
RISO INC. Total								486.62
01	RODRIGUES, ALEXANDRIA	PO211168	Employee Reimbursement for Doc Hub	W-640984	9/29/2020	SEPT-OCT / 6 USER	01-9424-0-1110-1000-5845-213-P000	41.94
01	RODRIGUES, ALEXANDRIA	PO211135	Employee Reimbursement	W-641492	10/1/2020	DOCHUB 4/8-8/8	01-9424-0-1110-1000-5845-213-P000	34.95
RODRIGUES, ALEXANDRIA Total								76.89
01	RON DE LEON	MV210274	COLOMA 2019-2020 REFUND	W-637310	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
01	RON DE LEON Total	MV210322	COLOMA REFUND	W-637353	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	95.00
01	ROSALVA TORRES	PO210716	Blanket PO for HVAC parts	W-641505	10/1/2020	39292187-00	01-8150-0-0000-8200-4320-031-8000	100.00
01	ROSALVA TORRES Total	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39291464-00	01-8150-0-0000-8200-4320-031-8000	100.00
01	RSD/REFRIGERATION SPLY DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39291464-00	01-8150-0-0000-8200-4320-031-8000	2,323.92
RSD/REFRIGERATION SPLY DISTRI Total								2,212.23

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-638920	9/23/2020	39291270-00	01-8150-0-0000-8200-4320-031-8000	1,412.30
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-637907	9/17/2020	39291208-00	01-8150-0-0000-8200-4320-031-8000	901.49
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640985	9/29/2020	39290800-00	01-8150-0-0000-8200-4320-031-8000	531.44
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39291154-00	01-8150-0-0000-8200-4320-031-8000	491.53
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39291467-00	01-8150-0-0000-8200-4320-031-8000	218.26
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-637907	9/17/2020	39289161-00	01-8150-0-0000-8200-4320-031-8000	164.46
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39292020-00	01-8150-0-0000-8200-4320-031-8000	122.66
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39291816-00	01-8150-0-0000-8200-4320-031-8000	100.78
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-637907	9/17/2020	39291202-00	01-8150-0-0000-8200-4320-031-8000	73.35
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640976	9/29/2020	39292025-00	01-8150-0-0000-8200-4320-031-8000	45.08
	01 RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-640985	9/29/2020	39292568-00	01-8150-0-0000-8200-4320-031-8000	18.61
	RSD/REFRIGERATION SPLY'S DISTRI Total							
01	S.M.C.S.I.G.	PO210489	Blanket P.O for property deductible payments	W-637908	9/17/2020	PR19-00028 \$128	01-0611-0-0000-7200-5451-070-G000	15,000.00
S.M.C.S.I.G. Total								15,000.00
01	SAN MATEO COUNTY ENVIRONMENTAL	PO210589	Blanket PO for annual storm water inspection	W-641506	10/1/2020	335778	01-8150-0-0000-8110-5899-215-8000	242.00
SAN MATEO COUNTY ENVIRONMENTAL Total								242.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211205	virtual field trip-Sanchez Adobe	W-640686	9/29/2020	FRIDAY OCT 2, 2020 1:00	01-9424-0-1110-1000-5820-310-P000	70.00
01	SAN MATEO COUNTY OFFICE OF EDU	PO211174	504 Distance Learning Training	W-640986	9/29/2020	17315	01-3220-0-1110-1000-5210-216-ES&C	156.72
01	SAN MATEO COUNTY OFFICE OF EDU	PO210986	504 and Distance training	W-640986	9/29/2020	17199	01-9424-0-1110-1000-5210-310-P000	52.24
SAN MATEO COUNTY OFFICE OF EDU Total								208.96
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640687	9/29/2020	205336	01-8150-0-0000-8110-4320-031-8000	273.75
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204654 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	228.70
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204761 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	228.11
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-641507	10/1/2020	204737 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	155.87
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-641507	10/1/2020	204738 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	131.13
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	205161 LAB&SUPPL	01-8150-0-0000-8110-5621-031-8000	100.81
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204936	01-8150-0-0000-8110-4320-031-8000	96.38
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204638	01-8150-0-0000-8110-4320-031-8000	88.50
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204670	01-8150-0-0000-8110-4320-031-8000	75.84
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	204671	01-8150-0-0000-8110-4320-031-8000	59.03
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	205258	01-8150-0-0000-8110-4320-031-8000	33.41
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	205298	01-8150-0-0000-8110-4320-031-8000	27.38
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-640977	9/29/2020	205100	01-8150-0-0000-8110-4320-031-8000	7.84
SAN MATEO LAWN MOWER SHOP Total								1,506.75
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-637909	9/17/2020	137882	01-8150-0-0000-8300-4320-031-8000	246.38
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-637909	9/17/2020	137820	01-8150-0-0000-8300-4320-031-8000	27.38
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-641493	10/1/2020	137923	01-8150-0-0000-8300-5899-031-8000	25.00
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-640688	9/29/2020	138031	01-8150-0-0000-8300-4320-031-8000	19.51
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-641493	10/1/2020	137923	01-8150-0-0000-8300-4320-031-8000	3.25
SAN MATEO LOCK WORKS Total								321.52
01	SAN MATEO UNION HIGH SCHL DIST	PO210903	FY20-21 Bus maintenance and repair Blanket PO	W-637888	9/17/2020	21016 R&M AUG	01-0723-0-0000-3600-5839-031-8000	3,545.04
SAN MATEO UNION HIGH SCHL DIST Total								3,545.04
01	SAN MATEO-FOSTER CITY CLEARING	PO210419	First Bank Account Analysis Fees	W-638921	9/23/2020	FEE JULY 2020	01-0613-0-0000-7300-5823-073-8000	207.48
SAN MATEO-FOSTER CITY CLEARING Total								207.48
01	SARA HERNANDEZ	MV210298	COLOMA REFUND	W-637354	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	100.00
SARA HERNANDEZ Total								100.00
01	SARAH BITTLE	MV210267	COLOMA 2019-2020 REFUND	W-637297	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
SARAH BITTLE Total								285.00
01	SARAH YAN	MV210290	COLOMA 2019-2020 REFUND	W-637298	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
SARAH YAN Total								285.00
01	SCHOLASTIC	PO210867	Scholastic Classroom magazine for 2020-2021 school year	W-637889	9/17/2020	M6929044	01-9901-0-1110-1000-4310-118-P000	6,708.72
01	SCHOLASTIC	PO211029	Scholastic online subscription--Language Arts	W-637889	9/17/2020	M7005032	01-9424-0-1110-1000-5845-215-P022	539.40
01	SCHOLASTIC	PO210760	Open Po for New Teacher Books	W-637910	9/17/2020	23506411	01-9424-0-1110-1000-4210-213-P010	239.82

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	SCHOLASTIC	PO210760	Open Po for New Teacher Books	W-637910	9/17/2020	23548802	01-9424-0-1110-1000-4210-213-P010	108.25
	SCHOLASTIC Total							7,596.19
01	SCHOOL DATEBOOKS	PO210705	2020-2021 Student Planeers	W-640987	9/29/2020	S20-0178450	01-0100-0-1110-1000-4310-120-P000	820.22
	SCHOOL DATEBOOKS Total							820.22
01	SCHOOL NEWSPAPERS ONLINE	PO210436	Publishing Tool for Journalism Class Online Newspaper	W-640689	9/29/2020	30952	01-6300-0-1110-1000-5845-216-E000	400.00
	SCHOOL NEWSPAPERS ONLINE Total							400.00
01	SCHOOL OUTFITTERS	PO210502	School Safety-Message Center	W-642084	10/6/2020	INV13410582	01-9424-0-0000-2700-4420-128-P000	981.30
	SCHOOL OUTFITTERS Total							981.30
01	SENECA FAMILY OF AGENCIES	CI200425	MAR/ APR PO 202796	W-641494	10/1/2020	0212058-IN/02111929-IN MAR	01-6506-0-5770-1180-5831-081-L000	7,837.00
01	SENECA FAMILY OF AGENCIES	CI200425	MAR/ APR PO 202796	W-641494	10/1/2020	0213322-IN/0213199-IN APR	01-6506-0-5770-1180-5831-081-L000	7,445.15
	SENECA FAMILY OF AGENCIES Total							15,282.15
01	SENF, EMMA R	PO210470	Blanket PO for classroom supplies	W-637890	9/17/2020	WALMART	01-9424-0-1110-1000-4320-119-P000	270.00
	SENF, EMMA R Total							270.00
01	SHARYN BOISSEVAIN CHEN	MV210271	COLOMA 2019-2020 REFUND	W-637311	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	SHARYN BOISSEVAIN CHEN Total							285.00
01	SHIRLEY SAN DIEGO	MV210289	COLOMA 2019-2020 REFUND	W-637312	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	SHIRLEY SAN DIEGO Total							285.00
01	SILICON VALLEY MATH INITIATIVE	PO211171	Silicon Valley Math Initiative (SVM) Annual Membership	W-638946	9/23/2020	SMFCSD2021	01-0118-1-1130-1000-5310-071-E002	6,300.00
	SILICON VALLEY MATH INITIATIVE Total							6,300.00
01	SILVIA IXCOY	MV210292	COLOMA 2019-2020 REFUND	W-637313	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	25.00
	SILVIA IXCOY Total							25.00
01	SLIFE, CHAD H	PO211109	Purchase from Amazon 10 HUE HD Pro USB Document Camera	W-638922	9/23/2020	AMAZON DOC	01-9424-0-1110-1000-4324-121-P000	1,103.66
	SLIFE, CHAD H Total							1,103.66
01	SOUTHWEST STRINGS	PO210988	Blanket PO for Music Dept.--Southwest Strings	W-637911	9/17/2020	1404500-IN	01-9424-0-1110-1000-4320-215-P020	153.90
	SOUTHWEST STRINGS Total							153.90
01	SPINA, JOSEPH	PO211123	Employee Reimbursement	W-640690	9/29/2020	BOOKS 121592552	01-9424-0-1110-1000-4210-213-P000	33.00
	SPINA, JOSEPH Total							33.00
01	STADLER, MELADIE	PO211094	Reimbursement for membership for training online	W-637891	9/17/2020	202087-205742	01-6500-0-5760-1190-5845-081-SPCH	89.00
	STADLER, MELADIE Total							89.00
01	STANEK-CHEN, OCEANE	PO210463	Blanket PO for classroom supplies	W-637892	9/17/2020	TARGET/AMAZON	01-9424-0-1110-1000-4320-119-P000	241.02
	STANEK-CHEN, OCEANE Total							241.02
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-641495	10/1/2020	357710 SEPT	01-8150-0-0000-8110-5621-114-B000	296.52
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-641495	10/1/2020	357711 SEPT-NOV	01-8150-0-0000-8110-5621-114-B000	254.16
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-641495	10/1/2020	357714 SEPT-NOV	01-8150-0-0000-8110-5621-323-B000	254.16
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-641495	10/1/2020	357713 SEPT	01-8150-0-0000-8110-5621-112-B000	148.26
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-641495	10/1/2020	357715 SEPT	01-8150-0-0000-8110-5621-211-B000	148.26
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-641495	10/1/2020	357712 SEPT	01-8150-0-0000-8110-5621-128-B000	140.00
	STAR ELEVATOR INC Total							1,241.36
01	STATE OF CALIFORNIA	PO210422	Blanket PO for fingerprints 2020-2021	W-638923	9/23/2020	466330 AUG	01-0614-0-0000-7400-5803-072-H000	823.00
	STATE OF CALIFORNIA Total							823.00
01	STEPHAN, REBECCA	PO211162	PO for reimbursement for Principal	W-638947	9/23/2020	HOME DEPOT / PARTY CITY	01-9424-0-1110-1000-4320-310-P000	1,063.02
	STEPHAN, REBECCA Total							1,063.02
01	STEVE MANITAS	MV210296	COLOMA REFUND	W-637342	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	STEVE MANITAS Total							285.00
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	5.8688E+11	01-6500-0-5001-2100-4320-081-S000	237.82
01	SYNCHRONY/AMAZON	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-642078	10/6/2020	4.49569E+11	01-0610-0-0000-7700-4324-088-E000	192.24
01	SYNCHRONY/AMAZON	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-642078	10/6/2020	4.37348E+11	01-0610-0-0000-7700-4324-088-E000	157.60
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	4.57778E+11	01-6500-0-5001-2100-4320-081-S000	87.08
01	SYNCHRONY/AMAZON	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-642078	10/6/2020	7.34357E+11	01-0610-0-0000-7700-4324-088-E000	58.74
01	SYNCHRONY/AMAZON	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-642078	10/6/2020	4.75454E+11	01-0610-0-0000-7700-4324-088-E000	54.61
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	9.87456E+11	01-6500-0-5001-2100-4320-081-S000	42.54
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	4.44474E+11	01-6500-0-5001-2100-4320-081-S000	31.62
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	8.58469E+11	01-6500-0-5001-2100-4320-081-S000	16.95
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	6.67787E+11	01-6500-0-5001-2100-4320-081-S000	12.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	4.5877E+11	01-6500-0-5001-2100-4320-081-S000	12.00
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	8.75435E+11	01-6500-0-5001-2100-4320-081-S000	11.99
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	5.74354E+11	01-6500-0-5001-2100-4320-081-S000	11.99
01	SYNCHRONY/AMAZON	PO211104	Blanket PO for SPED Office Supplies	W-642078	10/6/2020	7.76945E+11	01-6500-0-5001-2100-4320-081-S000	11.99
01	SYNCHRONY/AMAZON	CM210018		9.56388E+11	10/6/2020	9.56388E+11	01-0610-0-0000-7700-4324-088-E000	(852.20)
	SYNCHRONY/AMAZON Total							86.97
01	SYSAID TECHNOLOGIES INC	PO211016	Helpdesk Service Application (Quote OPPQ-0763584)	W-637893	9/17/2020	E12002853	01-0610-0-0000-7700-5845-088-E000	13,440.00
	SYSAID TECHNOLOGIES INC Total							13,440.00
01	TALA STEVENSON	MV210332	COLOMA REFUND	W-638924	9/23/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	142.50
01	TAN, SIN YEE	PV210019	REPLACE CHK 620880	W-637259	9/15/2020	REPLACE CHK 620880	01-0613-0-0000-7300-5221-073-8000	142.50
01	TAN, SIN YEE Total							11.60
01	TERMINIX INC.	PO211177	Blanket PO for pest control services district wide	W-640978	9/29/2020	399797644	01-8150-0-0000-8110-5621-310-B000	11.60
	TERMINIX INC. Total							212.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640691	9/29/2020	399789760	01-8150-0-0000-8110-5621-213-B000	212.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640691	9/29/2020	399854766	01-8150-0-0000-8110-5621-112-B000	265.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640988	9/29/2020	399803413	01-8150-0-0000-8110-5621-211-B000	218.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-641510	10/1/2020	400426232	01-8150-0-0000-8110-5621-310-B000	212.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-641510	10/1/2020	400433413	01-8150-0-0000-8110-5621-121-B000	207.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640691	9/29/2020	399868185	01-8150-0-0000-8110-5621-114-B000	157.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640691	9/29/2020	399800802	01-8150-0-0000-8110-5621-216-B000	86.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-640691	9/29/2020	399788979	01-8150-0-0000-8110-5621-213-B000	84.00
	TERMINIX PROCESSING CENTER Total							77.00
01	THEATREFOLK LTD	PO211102	Theatrefolk for Distance Learning	W-637894	9/17/2020	1221692	01-6300-0-1110-1000-5845-216-E000	1,306.00
	THEATREFOLK LTD Total							444.00
01	T-MOBILE	PO210665	TMobile High Speed Data- Mobile Hotspot	W-637260	9/15/2020	969616040 AUG	01-3220-0-1110-1000-4324-088-ES&C	444.00
01	T-MOBILE	PO210665	TMobile High Speed Data- Mobile Hotspot	W-642085	10/6/2020	969616040 SEPT	01-3220-0-1110-1000-4324-088-ES&C	37,500.00
	T-MOBILE Total							37,500.00
01	UMESH KUIKEL	MV210288	COLOMA 2019-2020 REFUND	W-637299	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	75,000.00
01	UPS STORE, THE	PO210420	Blanket PO for fingerprint rolling fee 2020-2021	W-637877	9/17/2020	080120 AUG	01-0614-0-0000-7400-5803-072-H000	285.00
01	UPS STORE, THE Total							690.00
01	VIA HEART PROJECT	PO210959	Lifepak Replacement	W-637895	9/17/2020	3170	01-0100-0-0000-3140-4320-216-P000	690.00
01	VIA HEART PROJECT Total							151.43
01	WALTERS, LAURA	PO210043	Classroom Materials and Supplies	W-637914	9/17/2020	AMAZON 8/5/20	01-9424-0-1110-1000-4320-216-P033	151.43
01	WALTERS, LAURA	PO210043	Classroom Materials and Supplies	W-637914	9/17/2020	AMAZON 8/5/20	01-9424-0-1110-1000-4320-216-P034	103.02
01	WALTERS, LAURA Total							100.00
01	WELLS FARGO FINANCIAL LEASING	PO210652	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-640979	9/29/2020	5011387406 AUG	01-0616-0-0000-7550-5611-088-E000	203.02
	WELLS FARGO FINANCIAL LEASING Total							148.83
01	WESTED	PO211188	CA Healthy Kids Survey	W-640692	9/29/2020	20-2017	01-6690-0-1110-3140-5899-074-L000	148.83
	WESTED Total							1,635.00
01	WESTERN PSYCHOLOGICAL SERVICES	PO210975	Assessment Protocols	W-641511	10/1/2020	WPS-336834	01-0507-0-0000-3120-4320-081-L000	1,635.00
	WESTERN PSYCHOLOGICAL SERVICES Total							1,635.00
01	WHITE, MARK	PO211121	Employee Reimbursement	W-640693	9/29/2020	TARGET 8/7/2020	01-9424-0-1110-1000-4320-213-P000	298.03
	WHITE, MARK Total							99.69
01	WILMER OROZCO	MV210307	COLOMA REFUND	W-637355	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	99.69
	WILMER OROZCO Total							100.00
01	WINGS LEARNING CENTER	PO211073	NPS- Wings Learning Center	W-637261	9/15/2020	7126 JULY	01-6500-0-5760-1180-5831-081-SNPS	100.00
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-637261	9/15/2020	7135 JULY	01-6500-0-5760-1180-5831-081-SNPS	10,698.00
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-637261	9/15/2020	7156 AUG	01-6500-0-5760-1180-5831-081-SNPS	10,698.00
	WINGS LEARNING CENTER Total							2,454.00
01	WOODBURN PRESS	PO210931	Student Planners	W-637896	9/17/2020	13990	01-0100-0-1110-1000-4310-125-P000	23,850.00
	WOODBURN PRESS Total							211.17
01	WOODWIND & BRASSWIND	PO210909	Purchase of Ukulele's for Music Class	W-637897	9/17/2020	ARINV54630077	01-9424-0-1110-1000-4320-213-P013	383.20

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
12	WOODWIND & BRASSWIND Total							383.20
	01 YELENA ASADOV	MV210263	COLOMA 2019-2020 REFUND	W-637300	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	310.00
	YELENA ASADOV Total							310.00
	01 YUAN YUAN SONG	MV210291	COLOMA 2019-2020 REFUND	W-637301	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	YUAN YUAN SONG Total							285.00
	01 YVONNE CHAN	MV210321	COLOMA REFUND	W-637343	9/15/2020	COLOMA REFUND	01-9128-0-0000-0000-8699-120-P000	285.00
	YVONNE CHAN Total							285.00
	01 ZANER-BLOSER EDUC PUBLISHERS	PO210912	Zaner-Bloser Handwriting Books for 1st Grade 2020-2021	W-640989	9/29/2020	10269172	01-0100-0-1110-1000-4310-120-P000	1,431.07
	01 ZANER-BLOSER EDUC PUBLISHERS	PO210912	Zaner-Bloser Handwriting Books for 1st Grade 2020-2021	W-642086	10/6/2020	10260872	01-0100-0-1110-1000-4310-120-P000	143.11
	ZANER-BLOSER EDUC PUBLISHERS Total							1,574.18
Total General Fund								2,190,516.88
12	APPLE INC	PO211132	iPad Purchases for State Subsidized Students use at Turnbull	W-640707	9/29/2020	AD01133167	12-9424-0-0000-2700-4324-329-1000	1,758.97
	APPLE INC Total							1,758.97
	12 CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-642099	10/6/2020	1354300000 SEP	12-6105-0-0001-8200-5505-329-1000	547.61
	CALIFORNIA WATER SERVICE CO. Total							547.61
	12 CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 AUG	12-6105-0-0001-2700-5611-329-1000	251.67
	12 CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-641519	10/1/2020	21902976 SEP	12-6105-0-0001-2700-5611-329-1000	251.67
	CANON FINANCIAL SERVICES Total							503.34
	12 HASELTON, KARRIE	PO210555	Employee Reimbursement	W-638374	9/21/2020	TARGET	12-6105-0-0001-1000-4320-329-1000	175.01
	HASELTON, KARRIE Total							175.01
	12 KAPLAN EARLY LEARNING	PO210583	Kaplan blanket PO	W-637879	9/17/2020	5544894	12-6105-0-0001-1000-4310-329-1000	471.29
	KAPLAN EARLY LEARNING Total							471.29
	12 LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-637903	9/17/2020	2658330720	12-6105-0-8500-1000-4310-329-1000	680.99
	12 LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-637903	9/17/2020	3000010820	12-6105-0-8500-1000-4310-329-1000	175.77
	LAKESHORE LEARNING MATERIALS Total							856.76
	12 OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-638917	9/23/2020	109719012-001	12-6105-0-0001-1000-4324-329-1000	256.21
	12 OFFICE DEPOT	PO210600	Office Depot - supplies	W-637321	9/15/2020	118114233-001	12-6105-0-8500-1000-4310-329-1000	137.91
	12 OFFICE DEPOT	PO210600	Office Depot - supplies	W-637321	9/15/2020	111873608-001	12-6105-0-8500-1000-4310-329-1000	114.25
	12 OFFICE DEPOT	PO210600	Office Depot - supplies	W-637321	9/15/2020	116083031-001	12-6105-0-8500-1000-4310-329-1000	52.17
	12 OFFICE DEPOT	PO210600	Office Depot - supplies	W-637321	9/15/2020	116217594-001	12-6105-0-8500-1000-4310-329-1000	6.22
	12 OFFICE DEPOT	PO210600	Office Depot - supplies	W-637321	9/15/2020	113205356-001	12-6105-0-8500-1000-4310-329-1000	(36.12)
	OFFICE DEPOT Total							530.64
	12 ORIENTAL TRADING COMPANY INC.	PO211138	Blanket PO for Art Supplies and Materials	W-640682	9/29/2020	704984200-01	12-6105-0-0001-1000-4320-329-1000	58.09
12	ORIENTAL TRADING COMPANY INC. Total							58.09
	12 PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-641489	10/1/2020	5855922857-0 SEPT 2020	12-6105-0-0001-8200-5511-329-1000	1,099.34
	12 PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-641489	10/1/2020	5855922857-0 SEPT 2020	12-6105-0-8500-8200-5511-329-1000	219.87
	PACIFIC GAS & ELECTRIC Total							1,319.21
	12 RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	12-6105-0-8500-8200-5502-329-1000	93.04
	12 RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	12-6105-0-0001-8200-5502-329-1000	46.52
	RECOLOGY PENINSULA SRVCS INC. Total							139.56
	Total Child Development Fund							6,360.48
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-642088	10/6/2020	93000012 090520	13-5310-0-0000-3700-4320-032-8000	14.90
	ALHAMBRA Total							14.90
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-642089	10/6/2020	25000	13-5310-0-0000-3700-5621-032-8000	2,744.74
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-642089	10/6/2020	25039	13-5310-0-0000-3700-5621-032-8000	824.57
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-642089	10/6/2020	24930	13-5310-0-0000-3700-5621-032-8000	725.16
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-638369	9/21/2020	24926	13-5310-0-0000-3700-5621-032-8000	432.50
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-642089	10/6/2020	24966	13-5310-0-0000-3700-5621-032-8000	377.03
	13 ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-642089	10/6/2020	24999	13-5310-0-0000-3700-5621-032-8000	355.00
	ALL BAY MECHANICAL INC Total							5,459.00
	13 CLAIRE COMER	MV210340	MSB REFUND FOR JADA AND SHANNON COMER	W-642104	10/6/2020	REFUND	13-0000-0-0000-0000-9650-000	62.00
CLAIRE COMER Total								62.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
13	CLEVE COLLINS JR	MV210331	MSB REFUND	W-638365	9/21/2020	REFUND	13-0000-0-0000-0000-9650-000	45.00
13	CLEVE COLLINS JR Total							45.00
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-637263	9/15/2020	230678	13-5310-0-0000-3700-4710-032-8000	5,163.66
13	DANIELSEN COMPANY Total							5,163.66
13	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-641524	10/1/2020	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	23.67
13	FIRST NATIONAL BANK OMAHA Total							23.67
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-640962	9/29/2020	CFS 2386353	13-5310-0-0000-3700-4330-032-8000	217.04
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-637359	9/15/2020	CFS 2369461	13-5310-0-0000-3700-4330-032-8000	186.81
13	FLYERS ENERGY LLC Total							403.85
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-637264	9/15/2020	3381023	13-5310-0-0000-3700-4710-032-8000	556.70
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-637264	9/15/2020	3423650	13-5310-0-0000-3700-4710-032-8000	126.65
13	GOLDSTAR FOODS Total							683.35
13	HEARTLAND	PO211144	Mosaic Menu Planning Subscription	W-638366	9/21/2020	HSSREC007061	13-5310-0-0000-3700-5845-032-8000	3,825.00
13	HEARTLAND Total							3,825.00
13	JESSICA DRUCKER	MV210336	MSB REFUND	W-640959	9/29/2020	REFUND	13-0000-0-0000-0000-9650-000	39.50
13	JESSICA DRUCKER Total							39.50
13	JIANHUI WANG	MV210338	MSB REFUND	W-642069	10/6/2020	REFUND	13-0000-0-0000-0000-9650-000	404.50
13	JIANHUI WANG Total							404.50
13	LIGUO KONG	MV210341	MSB REFUND	W-642109	10/6/2020	REFUND	13-0000-0-0000-0000-9650-000	120.00
13	LIGUO KONG Total							120.00
13	N. HARRIS COMPUTER CORPORATION	PO210791	ROCKETSCAN MEAL APPLICATIONS FOR 2020-2021	W-640677	9/29/2020	XT00164167	13-5310-0-0000-3700-4320-032-8000	1,322.70
13	N. HARRIS COMPUTER CORPORATION Total							1,322.70
13	NGA TU	MV210337	MSB REFUND	W-642068	10/6/2020	REFUND	13-0000-0-0000-0000-9650-000	122.50
13	NGA TU Total							122.50
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-637873	9/17/2020	30330260-00	13-5310-0-0000-3700-4790-032-8000	213.49
13	P & R PAPER SUPPLY CO. Total							213.49
13	PACIFIC SUPPORT SYSTEMS INC	PO210683	Food Safety and Sanitation System & Detergent Supplies	W-637265	9/15/2020	15287	13-5310-0-0000-3700-5802-032-8000	913.75
13	PACIFIC SUPPORT SYSTEMS INC Total							913.75
13	PRESSED PAPERBOARD	PO211009	Pressed Paperboard	W-637266	9/15/2020	SH10225	13-5310-0-0000-3700-4790-032-8000	2,382.48
13	PRESSED PAPERBOARD Total							2,382.48
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57192587	13-5310-0-0000-3700-4710-032-8000	3,008.02
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57185845	13-5310-0-0000-3700-4710-032-8000	1,920.24
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57180109	13-5310-0-0000-3700-4710-032-8000	1,920.24
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57192589	13-5310-0-0000-3700-4710-032-8000	1,920.24
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57176724	13-5310-0-0000-3700-4710-032-8000	960.12
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-642087	10/6/2020	57206317	13-5310-0-0000-3700-4710-032-8000	801.60
13	PRODUCERS DAIRY FOODS INC Total							11,330.44
13	RAYMOND HANDLING CONCEPTS	PO210969	RAYMOND SAFETY TRAINING	W-637874	9/17/2020	10215874	13-5310-0-0000-3700-5802-032-8000	602.26
13	RAYMOND HANDLING CONCEPTS Total							602.26
13	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	13-5310-0-0000-8200-5502-032-8000	418.83
13	RECOLOGY PENINSULA SRVCS INC. Total							418.83
13	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-642090	10/6/2020	399821822	13-5310-0-0000-3700-5621-032-8000	124.00
13	TERMINIX INC. Total							124.00
13	TERRAPHASE ENGINEERING INC	PO211007	BAAQMD Air Permit & Aboveground Petrol Storage Tank Permit	W-637912	9/17/2020	11954	13-0000-0-0000-3700-6490-032-8000	3,200.00
13	TERRAPHASE ENGINEERING INC Total							3,200.00
13	WAYDE KANDA	MV210333	MSB REFUND	W-638935	9/23/2020	REFUND	13-0000-0-0000-0000-9650-000	42.00
13	WAYDE KANDA Total							42.00
13	YAZMIN MORA	MV210335	MSB REFUND	W-640717	9/29/2020	REFUND	13-0000-0-0000-0000-9650-000	44.90
13	YAZMIN MORA Total							44.90
13	YUKA SHOZAKI	MV210334	MSB REFUND	W-640702	9/29/2020	REFUND	13-0000-0-0000-0000-9650-000	17.25
13	YUKA SHOZAKI Total							17.25
	<b>Total Cafeteria Fund</b>							<b>36,979.03</b>
21	217 ENTERPRISES INC	PO210834	Project Inspector (I,O,R) for the New Elementary School in F	W-640964	9/29/2020	JULY 1-31	21-9010-0-0000-8500-6114-110-8000	18,920.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
21	217 ENTERPRISES INC	PO210834	Project Inspector (I.O.R) for the New Elementary School in F	W-642105	10/6/2020	AUG 1-31	21-9010-0-0000-8500-6114-110-8000	18,260.00
21	217 ENTERPRISES INC Total							37,180.00
21	AEI CONSULTANTS INC	PO210837	Soil Vapor Sampling and General Consulting for New Foster Ci	W-638925	9/23/2020	001-02268363	21-9010-0-0000-8500-6114-110-8000	440.07
21	AEI CONSULTANTS INC Total							440.07
21	ARC DOCUMENT SOLUTIONS LLC	PO210775	Measure X Project Printing & Document Services	W-642071	10/6/2020	2333953	21-9010-0-0000-8500-5810-099-8000	343.01
21	ARC DOCUMENT SOLUTIONS LLC Total							343.01
21	BANK OF NEW YORK MELLON	PV210026	252-2321636 AGENT FEE NOV20-NOV21	W-642073	10/6/2020	252-2321636	21-0901-0-0000-8500-5823-099-8000	325.00
21	BANK OF NEW YORK MELLON Total							325.00
21	BEALS MARTIN AND ASSOCIATES	PO210836	Borel New Gym Project Increment 3	W-642096	10/6/2020	#11	21-9010-0-0000-8500-6260-215-8200	1,062,445.80
21	BEALS MARTIN AND ASSOCIATES Total							1,062,445.80
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review and inspection	W-641517	10/1/2020	20070602	21-9010-0-0000-8500-6114-215-8200	1,907.10
21	BKF ENGINEERS Total							1,907.10
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in Foster City	W-640704	9/29/2020	#12	21-9010-0-0000-8500-6270-110-8000	2,333,537.35
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in Foster City	W-637280	9/15/2020	200460 #11	21-9010-0-0000-8500-6270-110-8000	1,404,389.74
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in Foster City	W-640705	9/29/2020	7511025302	21-9010-0-0000-8500-6113-110-8000	122,817.76
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in Foster City	W-637363	9/15/2020	4511025302	21-9010-0-0000-8500-6113-110-8000	72,314.86
21	C. OVERAA & CO Total							3,933,059.71
21	CDW GOVERNMENT INC.	PO210779	Printer - Bayside Gym Project (Quote LLJ073)	W-638373	9/21/2020	ZCL3399	21-9010-0-0000-8500-4320-213-8201	357.27
21	CDW GOVERNMENT INC. Total							357.27
21	CIS INC	PO210794	DSA Inspector of Record for Borel New Gym/Classroom Project	W-637926	9/17/2020	BOREL 18	21-9010-0-0000-8500-6114-215-8200	11,970.00
21	CIS INC Total							11,970.00
21	CONSOLIDATED ENGINEERING LABS	PO210851	Special testing inspection services at New Foster City Eleme	W-637317	9/15/2020	178085	21-0987-0-0000-8500-6114-110-8000	5,868.92
21	CONSOLIDATED ENGINEERING LABS Total							5,868.92
21	CONSTRUCTION TESTING SERVICES	PO210751	Special Testing and Inspections for the Bayside Gym	W-637318	9/15/2020	14790-8	21-9010-0-0000-8500-6114-213-8201	5,654.42
21	CONSTRUCTION TESTING SERVICES	PO210835	Inspection services for Borel New Gym & Classroom	W-638929	9/23/2020	14876-9	21-9010-0-0000-8500-6114-215-8200	58.85
21	CONSTRUCTION TESTING SERVICES Total							5,713.27
21	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-638939	9/23/2020	250438	21-0987-0-0000-8500-6250-110-8000	30.00
21	DANNIS WOLIVER KELLEY Total							30.00
21	EICHLER ASSOCIATES INC	PO210802	Commissioning @ BAYSIDE STEM GYM	W-640715	9/29/2020	840	21-9010-0-0000-8500-6221-213-8201	450.00
21	EICHLER ASSOCIATES INC Total							450.00
21	EMCOR SERVICES MESA	PO211005	Furnish & Install New Delta Controlling Thermostats in New P	W-640716	9/29/2020	13567896	21-9010-0-0000-8500-6400-215-8200	14,212.00
21	EMCOR SERVICES MESA Total							14,212.00
21	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-641524	10/1/2020	4988 6599 2908 8376	21-0901-0-0000-0000-9330-000	224.21
21	FIRST NATIONAL BANK OMAHA Total							224.21
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-640962	9/29/2020	CFS 2386353	21-9010-0-0000-8500-4330-099-8000	64.89
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-640962	9/29/2020	CFS 2386353	21-0901-0-0000-8500-4330-099-8000	64.88
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-637359	9/15/2020	CFS 2369461	21-9010-0-0000-8500-4330-099-8000	34.56
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-637359	9/15/2020	CFS 2369461	21-0901-0-0000-8500-4330-099-8000	34.55
21	FLYERS ENERGY LLC Total							198.88
21	GLUMAC INC	PO210776	Commissioning @ Abbott MS	W-638932	9/23/2020	51590511	21-9010-0-0000-8500-6221-211-8200	1,125.00
21	GLUMAC INC Total							1,125.00
21	HMC GROUP	PO210832	Architectural Services for New Elementary School in FC- Inte	W-637929	9/17/2020	152803	21-0987-0-0000-8500-6114-110-8000	40,517.00
21	HMC GROUP	PO210752	Architectural Services for New Elementary School in FC- Inte	W-642093	10/6/2020	153248	21-0987-0-0000-8500-6114-110-8000	23,756.02
21	HMC GROUP	PO210832	Architectural Services for New Elementary School in FC- Inte	W-637270	9/15/2020	152458	21-0987-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-642076	10/6/2020	153249	21-9010-0-0000-8500-6221-119-8200	2,901.50
21	HMC GROUP Total							90,930.52
21	IT MANAGEMENT CORP	PO210801	Borel Project WAP, Switches, License (Quote 6041)	W-637923	9/17/2020	6041	21-9010-0-0000-8500-4410-215-8200	24,159.59
21	IT MANAGEMENT CORP	PO210752	Bayside Project/ Switch (Quote 6047)	W-638375	9/21/2020	6047	21-9010-0-0000-8500-4410-213-8201	7,506.50
21	IT MANAGEMENT CORP	PO210801	Borel Project WAP, Switches, License (Quote 6041)	W-637923	9/17/2020	6041	21-9010-0-0000-8500-4324-215-8200	1,976.84
21	IT MANAGEMENT CORP	PO210801	Borel Project WAP, Switches, License (Quote 6041)	W-637923	9/17/2020	6041	21-9010-0-0000-8500-4410-213-8201	654.57
21	IT MANAGEMENT CORP Total							34,297.50
21	PENNING MANAGEMENT GROUP	PO210941	Dry utilities services for FC New Elementary School	W-637273	9/15/2020	4764	21-0987-0-0000-8500-6250-110-8000	898.07
21	PENNING MANAGEMENT GROUP	PO210941	Dry utilities services for FC New Elementary School	W-637273	9/15/2020	5183	21-0987-0-0000-8500-6250-110-8000	615.24
21	PENNING MANAGEMENT GROUP Total							1,513.31



Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-638367	9/21/2020	19-1048-16 ABBOTT	21-9010-0-0000-8500-6260-211-8200	1,157,646.43
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-637915	9/17/2020	19-1048-17 ABBOTT	21-9010-0-0000-8500-6260-211-8200	861,303.25
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-640982	9/29/2020	19-1048-18 ABBOTT	21-9010-0-0000-8500-6260-211-8200	460,635.05
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-638368	9/21/2020	1589 ABBOTT APP 16	21-9010-0-0000-8500-6113-211-8200	61,455.07
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-637916	9/29/2020	1589 ABBOTT APP 17	21-9010-0-0000-8500-6113-211-8200	45,331.75
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-640983	9/29/2020	1589 ABBOTT APP 18	21-9010-0-0000-8500-6113-211-8200	24,243.95
RODAN BUILDERS INC. Total								2,620,615.50
21	TROWBRIDGE ENTERPRISES	PO211046	Classroom Furniture for Bore New Gym Project Inc 2	W-637876	9/17/2020	32784-0	21-9010-0-0000-8500-6470-215-8200	140,963.97
21	TROWBRIDGE ENTERPRISES	PO210641	Furniture for Interim Housing for New Elementary School in F	W-637913	9/17/2020	32865-0	21-9010-0-0000-8500-6470-110-8000	109,375.61
21	TROWBRIDGE ENTERPRISES	PO211050	Furniture for Abbott New Gym & Classroom Project Measurer X	W-637913	9/17/2020	32813-0	21-9010-0-0000-8500-6470-211-8200	57,390.09
TROWBRIDGE ENTERPRISES Total								307,729.67
<b>Total Building Fund-General Obligation</b>								
								<b>8,130,936.74</b>
25	MOBILE MODULAR MANAGEMENT CORP	PO210750	Parkside ES Bathroom Portable Lease for 3 years	W-640681	9/29/2020	2080463 SEP	25-0000-0-0000-8100-5610-327-8000	1,672.00
25	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
25	SCHREDER, JACK	PO211140	Developer fee Justification Study	W-637924	9/17/2020	31021	25-0836-0-0000-8100-5802-073-8000	9,958.00
SCHREDER, JACK Total								9,958.00
25	SMDJ LLC	PO211147	Notice-Developer Fee	W-637902	9/17/2020	ADH 02750389	25-0836-0-0000-8100-5819-073-8000	792.00
SMDJ LLC Total								792.00
<b>Total Capital Facilities Fund</b>								
								<b>12,422.00</b>
63	APPLE INC	PO210979	iPad Purchases for Fee Based Preschool Program	W-637356	9/15/2020	AC41405699	63-0010-0-0000-6000-4324-329-1000	979.66
63	APPLE INC	PO210979	iPad Purchases for Fee Based Preschool Program	W-637356	9/15/2020	AC41674184	63-0010-0-0000-6000-4324-329-1000	297.00
APPLE INC Total								1,276.66
63	AU, LONG YAN	MV210257	JUNE DEPOSIT TUITION REFUND	W-637267	9/15/2020	JUNE TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
AU, LONG YAN Total								1,280.00
63	DANIELLE HELTON	MV210339	2020-2021 TUITION REFUND NORTH SHOREVIEW	W-642075	10/6/2020	2020-2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	885.00
DANIELLE HELTON Total								885.00
63	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-641524	10/1/2020	4988 6599 2908 8376	63-0841-0-0000-0000-9330-000	37.69
FIRST NATIONAL BANK OMAHA Total								37.69
63	GONG, CHENCHEN	MV210259	JUNE TUITION REFUND	W-637269	9/15/2020	JUNE TUITION	63-0010-0-0000-0000-8689-329-1000	1,280.00
GONG, CHENCHEN Total								1,280.00
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021 Spring, Summer, Fall and Winter	W-641498	10/1/2020	110921090-001	63-0842-0-0000-6000-4320-074-1000	301.75
63	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-638917	9/23/2020	109719012-001	63-0010-0-0000-6000-4324-329-1000	256.22
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplies	W-638917	9/23/2020	116557339-001	63-0010-0-0000-6000-4310-329-1000	122.64
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplies	W-638917	9/23/2020	118062539-001	63-0010-0-0000-6000-4320-329-1000	76.88
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplies	W-638917	9/23/2020	116987745-001	63-0010-0-0000-6000-4320-329-1000	17.57
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplies	W-638917	9/23/2020	116989557-001	63-0010-0-0000-6000-4310-329-1000	16.86
OFFICE DEPOT Total								791.92
63	ORIENTAL TRADING COMPANY INC.	PO211138	Blanket PO for Art Supplies and Materials	W-640682	9/29/2020	704984200-01	63-0010-0-0000-6000-4320-329-1000	58.09
ORIENTAL TRADING COMPANY INC. Total								58.09
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-641489	10/1/2020	5855922857-0 SEPT 2020	63-0010-0-0000-6000-5511-329-1000	439.73
PACIFIC GAS & ELECTRIC Total								439.73
63	PAIGE CHRISTINI	MV210330	2019-2020 JUNE DEPOSIT REFUND	W-637901	9/17/2020	201-2020 JUNE REFUND	63-0010-0-0000-0000-8689-329-1000	1,250.00
PAIGE CHRISTINI Total								1,250.00
63	PARK, COURTNEY	MV210261	20-21 YEAR REFUND	W-637271	9/15/2020	20-21 REFUND	63-0010-0-0000-0000-8689-329-1000	885.00
PARK, COURTNEY Total								885.00
63	RECOLOGY PENINSULA SRVCS INC.	PO211207	PO for June 2020 Services not paid in 2019/2020	W-641501	10/1/2020	00454132 JUNE 2020	63-0001-0-0000-6000-5502-071-E000	896.73
63	RECOLOGY PENINSULA SRVCS INC.	PO210592	Blanket PO for 2020-2021 for Dumpster Services	W-641501	10/1/2020	00457549 AUG 2020	63-0001-0-0000-6000-5502-071-E000	556.59
63	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-640974	9/29/2020	44044	63-0010-0-0000-6000-5502-329-1000	232.60
RECOLOGY PENINSULA SRVCS INC. Total								1,685.92
63	SAN MATEO-FOSTER CITY CLEARING	PV210025		44013 W-641508	10/1/2020	JULY 2020 PREK FEE BASED	63-0010-0-0000-6000-5823-329-1000	44.99
SAN MATEO-FOSTER CITY CLEARING Total								44.99
63	SCHOOL SPECIALTY INC.	PO210861	Blanket PO for preschool materials and supplies	W-641509	10/1/2020	3,08104E+11	63-0010-0-0000-6000-4320-329-1000	127.14

San Matco-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
63	SCHOOL SPECIALTY INC. Total							127.14
	WONG-THAI, AMY	MV210262	TUITION REFUND	W-637272	9/15/2020	TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	1,250.00
	WONG-THAI, AMY Total							1,250.00
	<b>Total Children's Annex Fund</b>							<b>11,292.14</b>
71	ACERS, GERRI	PO210355	Retiree reimbursements	W-640694	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO210147	Retiree reimbursements	W-640718	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	127.00
	ACKERMAN, HELEN Total							127.00
71	AMARAL, CAROLYN	PO210264	Retiree Reimbursements	W-640813	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
	AMARAL, CAROLYN Total							4.00
71	ANDREWS, DOROTHY	PO210111	Retiree reimbursements	W-640814	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243	Retiree reimbursements	W-640815	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148	Retiree reimbursements	W-640719	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	ARCHIBALD, CORALIS Total							27.00
71	BACA, ELOISE	PO210290	Retiree reimbursements	W-640720	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	BACA, ELOISE Total							19.00
71	BARGER, DOREEN	PO210109	Retiree reimbursements	W-640816	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	99.00
	BARGER, DOREEN Total							99.00
71	BARRERA, JOSE LUIS	PO210167	Retiree Reimbursements	W-640721	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	BARRERA, JOSE LUIS Total							19.00
71	BARTALDO, KATHY	PO210189	Retiree reimbursements	W-640817	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total							89.00
71	BAULD, LINDA	PO210156	Retiree reimbursements	W-640818	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BAULD, LINDA Total							89.00
71	BEEZY, SANDRA	PO210150	Retiree reimbursements	W-640819	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
	BEEZY, SANDRA Total							63.00
71	BERNARDO, REYNALDO	PO210294	Retiree reimbursements	W-640722	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	183.00
	BERNARDO, REYNALDO Total							183.00
71	BEU, DIANE	PO210356	Retiree reimbursements	W-640695	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
	BEU, DIANE Total							778.48
71	BIKLEN, DAVID	PO210164	Retiree reimbursements	W-640820	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	91.60
	BIKLEN, DAVID Total							91.60
71	BLAKE, JANIE	PO210218	Retiree reimbursements	W-640723	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	BLAKE, JANIE Total							27.00
71	BOELL, ED	PO210174	Retiree reimbursements	W-640821	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
	BOELL, ED Total							63.00
71	BOGOMOLNI, BEATRIZ	PO210155	Retiree reimbursements	W-640724	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	55.00
	BOGOMOLNI, BEATRIZ Total							55.00
71	BOIRE, NINA	PO210282	Retiree reimbursements	W-640822	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	216.00
	BOIRE, NINA Total							216.00
71	BOUCHER, LUZ	PO210281	Retiree reimbursements	W-640823	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	21.00
	BOUCHER, LUZ Total							21.00
71	BRAVO, LISA STRATTON	PO210244	Retiree reimbursements	W-640824	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	71.00
	BRAVO, LISA STRATTON Total							71.00
71	BRAVO, MARY ANN	PO210333	Retiree reimbursements	W-640825	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
	BRAVO, MARY ANN Total							36.40
71	BREWSTER, MARY ANN	PO210209	Retiree reimbursements	W-640826	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	119.00
	BREWSTER, MARY ANN Total							119.00
71	BRISSENDEN, MARY	PO210357	Retiree reimbursements	W-638953	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	672.48
	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO210216	Retiree reimbursements	W-640827	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	3.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
	<b>BROOKS, GREGORY Total</b>							3.00
71	BROUSSARD, LUCRETIA-DEL	PO210372	Retiree reimbursements	W-640696	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
	<b>BROUSSARD, LUCRETIA-DEL Total</b>							778.48
71	BRUMM, JUDY	PO210217	Retiree reimbursements	W-640828	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	77.00
	<b>BRUMM, JUDY Total</b>							77.00
71	BUCKMAN, MARY	PO210334	Retiree reimbursements	W-640829	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>BUCKMAN, MARY Total</b>							89.00
71	BUENROSTRO, ANA S.	PO210280	Retiree reimbursements	W-640725	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	63.00
	<b>BUENROSTRO, ANA S. Total</b>							63.00
71	BUSSELLE, TISH	PO210358	Retiree reimbursements	W-638954	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	705.48
	<b>BUSSELLE, TISH Total</b>							705.48
71	CALICE, CATHEEN	PO210201	Retiree reimbursements	W-638955	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	283.99
	<b>CALICE, CATHEEN Total</b>							283.99
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	71-0720-0-0000-6000-5808-073-8000	35,964.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	71-0720-0-0000-6000-5809-073-8000	17,514.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	71-0720-0-0000-6000-5817-073-8000	8,201.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-638377	9/21/2020	44105	71-0720-0-0000-6000-5821-073-8000	514.70
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							62,194.40
71	CAMPO, SUSAN	PO210206	Retiree reimbursements	W-640830	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
	<b>CAMPO, SUSAN Total</b>							19.00
71	CARLSON, ROBERTA	PO210263	Retiree reimbursements	W-640831	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	<b>CARLSON, ROBERTA Total</b>							105.00
71	CARPENTER, DONNA	PO210331	Retiree reimbursements	W-640832	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
	<b>CARPENTER, DONNA Total</b>							44.60
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-638956	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	259.63
	<b>CARTWRIGHT, PATRICIA Total</b>							259.63
71	CASTILLO, SADIA	PO210349	Retiree reimbursements	W-640810	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
	<b>CASTILLO, SADIA Total</b>							629.49
71	CASTRO, KIMBERLY	PO210240	Retiree reimbursements	W-638957	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	387.38
	<b>CASTRO, KIMBERLY Total</b>							387.38
71	CHAN, WENDY	PO210344	Retiree reimbursements	W-640726	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	485.00
	<b>CHAN, WENDY Total</b>							485.00
71	CHARLTON, RONALD	PO210314	Retiree reimbursements	W-640727	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	<b>CHARLTON, RONALD Total</b>							105.00
71	CHESLEY, MYRA	PO210168	Retiree reimbursements	W-640833	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	<b>CHESLEY, MYRA Total</b>							27.00
71	CHINN, SYLVIA	PO210354	Retiree reimbursements	W-638958	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	647.73
	<b>CHINN, SYLVIA Total</b>							647.73
71	CIRELLI, JODI	PO210102	Retiree reimbursements	W-640728	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	<b>CIRELLI, JODI Total</b>							428.50
71	CLARY, MYRA	PO210173	Retiree reimbursements	W-640729	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>CLARY, MYRA Total</b>							89.00
71	CLIFTON, CONNIE	PO210163	Retiree reimbursements	W-640730	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	<b>CLIFTON, CONNIE Total</b>							27.00
71	COCCARY, PAMELA	PO210142	Retiree reimbursements	W-640834	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	10.00
	<b>COCCARY, PAMELA Total</b>							10.00
71	CONLON, ANNE	PO210341	Retiree reimbursements	W-640731	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	22.10
	<b>CONLON, ANNE Total</b>							22.10
71	CONWAY, PATRICIA	PO210298	Retiree reimbursements	W-640835	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.00
	<b>CONWAY, PATRICIA Total</b>							36.00
71	CRESS, LAUREL	PO210995	Retiree reimbursements	W-640836	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	41.00
	<b>CRESS, LAUREL Total</b>							41.00
71	CUMMINGS, DIANNE	PO210190	Retiree reimbursements	W-640837	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	35.00
	<b>CUMMINGS, DIANNE Total</b>							35.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	CUNNIE, SHEILA	PO210242	Retiree reimbursements	W-640838	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
	CUNNIE, SHEILA Total							19.00
71	DAMELIO, RICHARD	PO210359	Retiree reimbursements	W-640697	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	796.73
	DAMELIO, RICHARD Total							796.73
71	DANIELS, DIANE	PO210330	Retiree reimbursements	W-640839	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
	DANIELS, DIANE Total							143.00
71	DAVIES, LYDIA	PO210141	Retiree reimbursements	W-640840	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
	DAVIES, LYDIA Total							19.00
71	DAY, JOANNE	PO210366	Retiree reimbursements	W-638959	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	442.19
	DAY, JOANNE Total							442.19
71	DEL CARLO, ROXANA	PO210146	Retiree reimbursements	W-640732	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	127.00
	DEL CARLO, ROXANA Total							127.00
71	DELGADO, CAROLE	PO210116	Retiree reimbursements	W-640841	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	165.00
	DELGADO, CAROLE Total							165.00
71	DEOLIVEIRA, KAREN	PO210110	Retiree reimbursements	W-640733	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DIMATTEO, JOSEPHINE	PO210187	Retiree reimbursements	W-640734	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	63.00
	DIMATTEO, JOSEPHINE Total							63.00
71	DITTY, KAREN	PO210128	Retiree reimbursements	W-640735	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	DITTY, KAREN Total							27.00
71	DIZON, REYNALDO J.	PO210207	Retiree reimbursements	W-640736	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	DIZON, REYNALDO J. Total							27.00
71	DUKE, JILL	PO210166	Retiree reimbursements	W-640842	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	10.00
	DUKE, JILL Total							10.00
71	DUMMLER, ELAINE M	PO210262	Retiree reimbursements	W-640843	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	DUMMLER, ELAINE M Total							27.00
71	DUNN, DORIS	PO210121	Retiree reimbursements	W-640737	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	DUNN, DORIS Total							27.00
71	EDWARDS, DENISE	PO210996	Retiree reimbursements	W-640844	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	122.00
	EDWARDS, DENISE Total							122.00
71	ELLIOTT, JEANNE	PO210399	Retiree reimbursements	W-638960	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELLISON, KATHLEEN	PO210353	Retiree reimbursements	W-638961	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	614.73
	ELLISON, KATHLEEN Total							614.73
71	ELMORE, MARCIA	PO210286	Retiree reimbursements	W-640738	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	119.00
	ELMORE, MARCIA Total							119.00
71	ELSEA, MARY	PO210132	Retiree reimbursements	W-640845	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	64.00
	ELSEA, MARY Total							64.00
71	ENNON, CATHY	PO210124	Retiree reimbursements	W-638962	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	272.03
	ENNON, CATHY Total							272.03
71	ERTL, CATHERINE	PO210694	Retiree reimbursements	W-640846	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO210154	Retiree reimbursements	W-640739	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	EVANS, GABRIELLA Total							27.00
71	FENECH, SVETLANA	PO210744	Retiree reimbursements	W-638963	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	621.78
	FENECH, SVETLANA Total							621.78
71	FIGONE, GEORGE	PO210259	Retiree reimbursements	W-640740	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	FIGONE, GEORGE Total							27.00
71	FINAU, MELE	PO210188	Retiree reimbursements	W-640741	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	127.00
	FINAU, MELE Total							127.00
71	FLANAGAN, GAYLE	PO210269	Retiree reimbursements	W-640847	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
	FLANAGAN, GAYLE Total							4.00
71	FLANK, EDWARD	PO210223	Retiree reimbursements	W-640848	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							189.00

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	FONSECA, LEO	PO210272	Retiree reimbursements	W-640742	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	FONSECA, LEO Total							27.00
71	FORD, ALBERT	PO210328	Retiree reimbursements	W-640849	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270	Retiree Reimbursement	W-640743	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	FOWLER, VIOLETA Total							19.00
71	FRANK, ANNA	PO210127	Retiree reimbursements	W-640744	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	177.00
	FRANK, ANNA Total							177.00
71	FREEDMAN, JOAN	PO210261	Retiree reimbursements	W-640850	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
	FREEDMAN, JOAN Total							43.00
71	FRENCH, BEVERLY	PO210327	Retiree reimbursements	W-640851	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
	FRENCH, BEVERLY Total							4.00
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-638964	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	332.63
	FRENCH, GUY Total							332.63
71	FRIEDMAN-BECK, GAIL	PO210267	Retiree reimbursements	W-640852	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	72.00
	FRIEDMAN-BECK, GAIL Total							72.00
71	FUJIHARA, DIANE	PO210332	Retiree reimbursements	W-640853	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
	FUJIHARA, DIANE Total							63.00
71	FUNG, LOLA	PO210326	Retiree reimbursements	W-640854	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	FUNG, LOLA Total							27.00
71	GAIDDOON, CATHERINE	PO210117	Retiree reimbursements	W-640855	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	111.00
	GAIDDOON, CATHERINE Total							111.00
71	GALLIE, LOVIDA	PO210203	Retiree reimbursements	W-638965	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	78.00
	GALLIE, LOVIDA Total							78.00
71	GARZA, EVANGELINA	PO210136	Retiree reimbursements	W-640745	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	GARZA, EVANGELINA Total							19.00
71	GATES, JOANNE	PO210266	Retiree reimbursements	W-640856	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	20.20
	GATES, JOANNE Total							20.20
71	GEE, DANETTE	PO210118	Retiree reimbursements	W-640857	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	139.00
	GEE, DANETTE Total							139.00
71	GETTLE JR., WILLIAM	PO210221	Retiree reimbursements	W-640746	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO210178	Retiree reimbursements	W-640747	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	GIER, RAYMOND Total							19.00
71	GILCHRIST, NANCY	PO210119	Retiree reimbursements	W-640858	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	30.00
	GILCHRIST, NANCY Total							30.00
71	GILES, NAOMI F	PO210351	Retiree reimbursements	W-640748	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	436.50
	GILES, NAOMI F Total							436.50
71	GLINES, SUSAN	PO210373	Retiree reimbursements	W-638966	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	497.66
	GLINES, SUSAN Total							497.66
71	GOGAN, MARY	PO210258	Retiree reimbursements	W-640749	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	4.00
	GOGAN, MARY Total							4.00
71	GOODWIN, CLATHEL B.	PO210382	Retiree reimbursements	W-640698	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	527.70
	GOODWIN, CLATHEL B. Total							527.70
71	GRANT, JOAN	PO210276	Retiree reimbursements	W-640859	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	GRANT, JOAN Total							27.00
71	GREENNE, KELLY	PO210289	Retiree reimbursements	W-640860	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	121.00
	GREENNE, KELLY Total							121.00
71	GRIFFIN, TIMOTHY	PO210295	Retiree reimbursements	W-640861	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	178.00
	GRIFFIN, TIMOTHY Total							178.00
71	HAUSSLEIN, BARBARA	PO210257	Retiree reimbursements	W-640750	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256	Retiree reimbursements	W-638967	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	272.03
	HALLOCK, DIANA Total							272.03

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	HAMAMURA, TORI	PO210144	Retiree reimbursements	W-640751	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	HAMMER, NANCY	PO210325	Retiree reimbursements	W-640862	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
71	HAMMER, NANCY Total							4.00
71	HARAMES, CHARLENE	PO210224	Retiree reimbursements	W-640863	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	60.80
71	HARRIS, PHYLLIS	PO210153	Retiree reimbursements	W-640864	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	60.80
71	HARRIS, PHYLLIS Total							32.00
71	HARRIS, ROGER	PO210324	Retiree reimbursements	W-640865	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	32.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346	Retiree reimbursements	W-638968	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	290.00
71	HASHIMOTO, HIDEO	PO210176	Retiree reimbursements	W-638969	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
71	HASHIMOTO, HIDEO Total							778.48
71	HAYWOOD, ALVIN	PO210323	Retiree reimbursements	W-640866	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
71	HAYWOOD, ALVIN Total							66.00
71	HEATH, HELEN GENE	PO210322	Retiree reimbursements	W-640867	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	28.40
71	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175	Retiree reimbursements	W-640752	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	HENDERSON, MICHAEL Total							127.00
71	HENDERSON, PATRICIA	PO210122	Retiree reimbursements	W-640753	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	127.00
71	HENDERSON, PATRICIA Total							19.00
71	HERSKEDAL, BARBARA	PO210114	Retiree reimbursements	W-640754	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151	Retiree reimbursements	W-640755	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO210123	Retiree reimbursements	W-640756	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO210239	Retiree reimbursements	W-638970	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	19.00
71	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO210273	Retiree reimbursements	W-640868	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	272.03
71	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO210378	Retiree reimbursements	W-638971	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	24.00
71	HOLCOMBE, DAVID Total							501.59
71	HOUCK, MORRIS	PO210197	Retiree reimbursements	W-640869	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	501.59
71	HOUCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO210238	Retiree reimbursements	W-638972	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	119.00
71	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO210143	Retiree reimbursements	W-640870	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	312.38
71	ISACKSON, SHARON Total							236.00
71	IVERSEN, KATHY	PO210698	Retiree reimbursements	W-640757	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	236.00
71	IVERSEN, KATHY Total							44.00
71	IVESON, SUZANNE	PO210387	Retiree reimbursements	W-640758	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	44.00
71	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO210139	Retiree reimbursements	W-640871	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	485.00
71	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-640872	9/29/2020	AUG 2020 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-640872	9/29/2020	SEPT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-640872	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
71	IZUMI, VALERIE Total							57.00
71	JACOBS, ELIZABETH	PO210997	Retiree reimbursements	W-640873	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	57.00
71	JACOBS, ELIZABETH Total							27.00
71	JOHN, MARY	PO210396	Retiree reimbursements	W-640759	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	JOHN, MARY Total							577.00
								577.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	JONES, BECKY	PO210278	Retiree reimbursements	W-640874	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	121.00
	JONES, BECKY Total							121.00
71	JONES, LURA	PO210320	Retiree reimbursements	W-640875	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
	JONES, LURA Total							36.40
71	JONES, ROGER	PO210158	Retiree reimbursements	W-640876	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	7.00
	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO210169	Retiree Reimbursements	W-640877	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO210335	Retiree reimbursements	W-640760	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-640878	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total							113.77
71	KERRIGAN, MARY JO	PO210232	Retiree reimbursements	W-640879	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
	KERRIGAN, MARY JO Total							4.00
71	KERRIGAN, TIMOTHY	PO210237	Retiree reimbursements	W-638973	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	390.38
	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO210215	Retiree reimbursements	W-640880	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
	KIRK, ROBERTA Total							44.60
71	KIRK, WILLIAM	PO210268	Retiree reimbursements	W-640881	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
	KIRK, WILLIAM Total							36.40
71	KLEIN, DENISE	PO210199	Retiree reimbursements	W-640761	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	KLEIN, DENISE Total							27.00
71	KLEPPE, CORA	PO210255	Retiree reimbursements	W-640762	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	43.00
	KLEPPE, CORA Total							43.00
71	KNOWLTON, BEVERLY	PO210196	Retiree reimbursements	W-640882	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
	KNOWLTON, BEVERLY Total							19.00
71	KOFER, WARREN	PO210360	Retiree reimbursements	W-640699	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	733.13
	KOFER, WARREN Total							733.13
71	KONNO, THOMAS	PO210361	Retiree reimbursements	W-638974	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	563.13
	KONNO, THOMAS Total							563.13
71	KRAMER, WILLIAM	PO210383	Retiree reimbursements	W-638975	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	705.48
	KRAMER, WILLIAM Total							705.48
71	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-640700	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	515.39
	KRISTAL, ALEX Total							515.39
71	LABERGE, KRISTIN	PO210994	Retiree reimbursements	W-640883	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	41.00
	LABERGE, KRISTIN Total							41.00
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-640884	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-640763	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMEY, JOHN Total							373.00
71	LIM, JANE	PO210274	Retiree reimbursements	W-640885	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
71	LIM, MICHAL	PO210699	Retiree reimbursements	W-640886	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	127.00
	LIM, MICHAL Total							127.00
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-640887	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
71	LLOYD, CHRISTINE	PO210998	Retiree reimbursements	W-640888	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.00
	LLOYD, CHRISTINE Total							114.00
71	LOCOCO, ALISON	PO210288	Retiree Reimbursement	W-640889	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00
71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-640890	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESLIE	PO210384	Retiree reimbursements	W-638976	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESLIE Total							468.63

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-640764	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	19.00
	<b>LORTON, STEPHANIE Total</b>							19.00
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-640891	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>LOW, PATRICIA Total</b>							89.00
71	LOWRY, DEBORAH	PO210131	Retiree reimbursements	W-640892	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	27.00
	<b>LOWRY, DEBORAH Total</b>							27.00
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-640893	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	66.00
	<b>LUNTZ, SUSAN Total</b>							66.00
71	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-640765	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MACIAS, FRANCISCO Total</b>							89.00
71	MAUKA, MARIA J.	PO210234	Retiree reimbursements	W-638977	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	387.38
	<b>MAUKA, MARIA J. Total</b>							387.38
71	MAK, STEVE	PO210374	Retiree reimbursements	W-638978	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	627.13
	<b>MAK, STEVE Total</b>							627.13
71	MARQUE, MIYAKO	PO210398	Retiree reimbursements	W-640766	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	649.00
	<b>MARQUE, MIYAKO Total</b>							649.00
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-640767	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	27.00
	<b>MARR, ADOLPH Total</b>							27.00
71	MARSH, BETH	PO210227	Retiree reimbursements	W-640894	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	182.00
	<b>MARSH, BETH Total</b>							182.00
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-640895	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	12.20
	<b>MARSHALL, SHARON A (SAM) Total</b>							12.20
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-640811	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	556.49
	<b>MARSZALEC, ESPER Total</b>							556.49
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-640768	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
	<b>MARTINELLI, BERNADETTE Total</b>							170.00
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-640896	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	63.00
	<b>MASON, ANGELA Total</b>							63.00
71	MASON, LINDA	PO210725	Retiree reimbursements	W-640769	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MASON, LINDA Total</b>							89.00
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-640770	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	27.00
	<b>MASON, LOUISE Total</b>							27.00
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-640897	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	186.00
	<b>MCCARTHY, KAREN Total</b>							186.00
71	MCGRATH, LAURIE	PO210183	Retiree reimbursements	W-640898	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	158.00
	<b>MCGRATH, LAURIE Total</b>							158.00
71	MCNAB, MAXINE	PO210338	Retiree reimbursements	W-640771	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	108.00
	<b>MCNAB, MAXINE Total</b>							108.00
71	MEISENHEIMER, LAURIE	PO210130	Retiree reimbursements	W-640899	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	49.00
	<b>MEISENHEIMER, LAURIE Total</b>							49.00
71	MICKELSON, TONI	PO210185	Retiree reimbursements	W-640900	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	63.00
	<b>MICKELSON, TONI Total</b>							63.00
71	MILLER, JILLANA	PO210200	Retiree reimbursements	W-640772	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MILLER, JILLANA Total</b>							89.00
71	MILLIKEN, LINDA	PO210991	Retiree reimbursements	W-640901	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	122.00
	<b>MILLIKEN, LINDA Total</b>							122.00
71	MITCHELL, KATHE	PO210315	Retiree reimbursements	W-640902	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	3.00
	<b>MITCHELL, KATHE Total</b>							3.00
71	MIITSUDA, YOKO	PO210316	Retiree reimbursements	W-640903	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	27.00
	<b>MIITSUDA, YOKO Total</b>							27.00
71	MIYAHARA, MARGARET	PO210250	Retiree reimbursements	W-640773	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	27.00
	<b>MIYAHARA, MARGARET Total</b>							27.00
71	MOALA, SIONE	PO210249	Retiree reimbursements	W-640774	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	19.00
	<b>MOALA, SIONE Total</b>							19.00



San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-638979	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	387.38
	<b>MOODIE, LYNNE Total</b>							<b>387.38</b>
71	MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-640775	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	<b>MOORE, LUCILLE Total</b>							<b>27.00</b>
71	MORALES, SUSAN	PO210260	Retiree reimbursements	W-640776	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	<b>MORALES, SUSAN Total</b>							<b>19.00</b>
71	MORGAN, RICHARD	PO210385	Retiree reimbursements	W-638980	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	417.70
	<b>MORGAN, RICHARD Total</b>							<b>417.70</b>
71	MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-640904	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>MORRIS, WILLIE PEARL Total</b>							<b>89.00</b>
71	MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-640905	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
	<b>MOUNTAIN, JEFF Total</b>							<b>44.60</b>
71	MURPHY, JULIE	PO210115	Retiree reimbursements	W-640777	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	<b>MURPHY, JULIE Total</b>							<b>132.50</b>
71	MURPHY, KATHLEEN	PO210254	Retiree reimbursements	W-640778	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>MURPHY, KATHLEEN Total</b>							<b>89.00</b>
71	MURPHY, PATRICIA	PO210229	Retiree reimbursements	W-640906	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	127.00
	<b>MURPHY, PATRICIA Total</b>							<b>127.00</b>
71	MUSANTE, VIRGINIA	PO210222	Retiree reimbursements	W-640907	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	28.00
	<b>MUSANTE, VIRGINIA Total</b>							<b>28.00</b>
71	NAGATA, BARBARA	PO210313	Retiree reimbursements	W-640908	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	<b>NAGATA, BARBARA Total</b>							<b>27.00</b>
71	NAGLER, MICHAEL	PO210152	Retiree reimbursements	W-640779	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	63.00
	<b>NAGLER, MICHAEL Total</b>							<b>63.00</b>
71	NAKAMURA, KAREN	PO210339	Retiree reimbursements	W-640780	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>NAKAMURA, KAREN Total</b>							<b>89.00</b>
71	NATHANSON, MIRIAM	PO210284	Retiree reimbursements	W-640909	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	13.00
	<b>NATHANSON, MIRIAM Total</b>							<b>13.00</b>
71	NELSON, DENISE	PO210370	Retiree reimbursements	W-640781	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	429.00
	<b>NELSON, DENISE Total</b>							<b>429.00</b>
71	NEUSTADT, ANDREW	PO210186	Retiree reimbursements	W-640910	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	93.00
	<b>NEUSTADT, ANDREW Total</b>							<b>93.00</b>
71	NIKL, MARY ANN	PO210195	Retiree reimbursements	W-640911	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	<b>NIKL, MARY ANN Total</b>							<b>27.00</b>
71	O'KEEFE, LESLIE	PO210365	Retiree reimbursements	W-638981	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	508.73
	<b>O'KEEFE, LESLIE Total</b>							<b>508.73</b>
71	OMODT, MARY	PO210291	Retiree reimbursements	W-640782	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	<b>OMODT, MARY Total</b>							<b>27.00</b>
71	O'NEILL, MARY	PO210312	Retiree reimbursements	W-640912	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	119.00
	<b>O'NEILL, MARY Total</b>							<b>119.00</b>
71	ONG, ELLEN	PO210321	Retiree reimbursements	W-638982	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	<b>ONG, ELLEN Total</b>							<b>345.03</b>
71	ORTEGA, LUZ	PO210204	Retiree reimbursements	W-640783	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	<b>ORTEGA, LUZ Total</b>							<b>19.00</b>
71	ORTIZ, CARLOS	PO210192	Retiree reimbursements	W-638983	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	283.99
	<b>ORTIZ, CARLOS Total</b>							<b>283.99</b>
71	OSHIMA, GAIL	PO210107	Retiree reimbursements	W-640913	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	155.00
	<b>OSHIMA, GAIL Total</b>							<b>155.00</b>
71	OWEN, LINDA	PO210165	Retiree reimbursements	W-640914	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>OWEN, LINDA Total</b>							<b>89.00</b>
71	PARKER, ALICE	PO210236	Retiree reimbursements	W-638984	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	281.03
	<b>PARKER, ALICE Total</b>							<b>281.03</b>
71	PASQUALINI, CAROLINE	PO210311	Retiree reimbursements	W-640915	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	197.00
	<b>PASQUALINI, CAROLINE Total</b>							<b>197.00</b>

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	PEREZ, VICKY C Total	PO210219	Retiree reimbursements	W-638985	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	387.38
71	PETRILLA, KATHLEEN	PO210992	Retiree reimbursements	W-640916	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	387.38
71	PETRILLA, KATHLEEN Total							119.00
71	PHILOPOULOS, ANGELINA	PO210235	Retiree reimbursements	W-638986	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	119.00
71	PHILOPOULOS, ANGELINA Total							283.99
71	PICCHI, MIRKA	PO210247	Retiree reimbursements	W-640784	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	283.99
71	PICCHI, MIRKA Total							43.00
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-640917	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	43.00
71	PIETRI, MARIA Total							254.42
71	PILOSOPH, LILLIAN	PO210400	Retiree reimbursements	W-640785	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	254.42
71	PILOSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO210362	Retiree reimbursements	W-640701	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	629.49
71	POPPERS, AUDREY Total							502.48
71	PORTER, LAUREN	PO210177	Retiree reimbursements	W-640786	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	502.48
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAPLANE, DEBRA	PO210226	Retiree reimbursements	W-640918	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	PRINZ-DELAPLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120	Retiree reimbursements	W-640919	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	8.00
71	PUNGORNE, JUDIT Total							8.00
71	QUALE, KATHLEEN	PO210129	Retiree reimbursements	W-640920	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	5.00
71	QUALE, KATHLEEN Total							5.00
71	QUINN, JULIE	PO210159	Retiree reimbursements	W-640921	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	38.00
71	QUINN, JULIE Total							38.00
71	RAMON, RICHARD	PO210347	Retiree reimbursements	W-640787	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	629.49
71	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO210310	Retiree reimbursements	W-640922	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	4.00
71	REIMER, DORIS Total							4.00
71	REIMINGTON, JIM	PO210990	Retiree reimbursements	W-640923	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	258.00
71	REIMINGTON, JIM	PO210990	Retiree reimbursements	W-640923	9/29/2020	AUG 2020 REIM	71-0720-0-0000-6000-5808-073-B000	258.00
71	REIMINGTON, JIM	PO210990	Retiree reimbursements	W-640923	9/29/2020	SEPT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	258.00
71	REIMINGTON, JIM Total							774.00
71	RIDGEWAY, DIANE	PO210245	Retiree reimbursements	W-640788	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	27.00
71	RIDGEWAY, DIANE Total							27.00
71	RILEY, PATRICIA	PO210340	Retiree reimbursements	W-640924	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	43.00
71	RILEY, PATRICIA Total							43.00
71	ROCHE, JOHN	PO210105	Retiree reimbursements	W-640925	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	16.00
71	ROCHE, JOHN Total							16.00
71	ROSAIA, KIMBERLY	PO210285	Retiree reimbursements	W-640789	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375	Retiree reimbursements	W-638987	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-B000	672.09
71	ROSS, JUDITH Total							672.09
71	RYAN, THERESA	PO210214	Retiree reimbursements	W-640926	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	27.00
71	RYAN, THERESA Total							27.00
71	SAGASTY, BRIAN	PO210103	Retiree reimbursements	W-640790	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	132.00
71	SAGASTY, BRIAN Total							132.00
71	SAKAMOTO, ESTHER	PO210309	Retiree reimbursements	W-640927	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213	Retiree reimbursements	W-640928	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	72.00
71	SANDELL, BRIAN Total							72.00
71	SANDELL, SALLY	PO210212	Retiree reimbursements	W-640929	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	25.20
71	SANDELL, SALLY Total							25.20
71	SAUCEDO, ALICIA	PO210160	Retiree reimbursements	W-640930	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	7.00
71	SAUCEDO, ALICIA Total							7.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	SCANNELL, JUDY	PO210308	Retiree reimbursements	W-640931	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCANNELL, JUDY Total							27.00
71	SCANE, JUDI	PO210202	Retiree reimbursements	W-640932	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287	Retiree reimbursements	W-640791	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	SCHMIERER, CAROLYN Total							27.00
71	SCHNEIDER, KARLYN	PO210307	Retiree reimbursements	W-640933	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
71	SCHNEIDER, KARLYN Total							27.00
71	SCHULER, EDWARD	PO210306	Retiree reimbursements	W-640934	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
71	SCHULER, EDWARD Total							36.40
71	SCHULTZ, CAROL	PO210305	Retiree reimbursements	W-640935	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
71	SCHULTZ, CAROL Total							4.00
71	SCHWERIN, BEVERLY	PO210304	Retiree reimbursements	W-640936	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
71	SCHWERIN, BEVERLY Total							44.60
71	SCOTT, BARBARA	PO210182	Retiree reimbursements	W-640937	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	93.00
71	SCOTT, BARBARA Total							93.00
71	SEGAL, MARY JO	PO210161	Retiree reimbursements	W-640792	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	SEGAL, MARY JO Total							27.00
71	SEITZ, MARCELLA	PO210303	Retiree reimbursements	W-640938	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
71	SEITZ, MARCELLA Total							63.00
71	SERENA, CATHERINE	PO210228	Retiree reimbursements	W-640939	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	130.80
71	SERENA, CATHERINE Total							130.80
71	SERENA, MARILYN	PO210302	Retiree reimbursements	W-640940	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
71	SERENA, MARILYN Total							98.40
71	SHORAGO, JANICE	PO210125	Retiree reimbursements	W-640793	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	SHORAGO, JANICE Total							19.00
71	SHRANK, PHYLLIS	PO210301	Retiree reimbursements	W-640941	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	SHRANK, PHYLLIS Total							43.00
71	SHREWSBURY, CHERYL	PO210112	Retiree reimbursements	W-638988	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	396.38
71	SHREWSBURY, CHERYL Total							396.38
71	SIBAILA, MARIANNE	PO210181	Retiree reimbursements	W-640942	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	93.00
71	SIBAILA, MARIANNE Total							93.00
71	SIOSTRAND, MARGARET	PO210300	Retiree reimbursements	W-640943	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	SIOSTRAND, MARGARET Total							43.00
71	SPAIZMAN, MELISSA	PO210395	Retiree reimbursements	W-640794	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	497.66
71	SPAIZMAN, MELISSA Total							497.66
71	STAPHORSIUS, MARGARET	PO210299	Retiree reimbursements	W-640944	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	28.40
71	STAPHORSIUS, MARGARET Total							28.40
71	STEPHENS, MARK	PO210211	Retiree reimbursements	W-640945	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	68.80
71	STEPHENS, MARK Total							68.80
71	STEPHENSON, LINDA	PO210220	Retiree reimbursements	W-640795	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	STEPHENSON, LINDA Total							19.00
71	STEVENSON, ROSEMARY	PO210126	Retiree reimbursements	W-640946	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
71	STEVENSON, ROSEMARY Total							4.00
71	STEWART, BESSIE	PO210363	Retiree reimbursements	W-638989	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	720.73
71	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO210193	Retiree reimbursements	W-640796	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	TARKOWSKI, JUDY Total							27.00
71	TAYLOR, HENRY	PO210137	Retiree reimbursements	W-640947	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028	Retiree reimbursements	W-640948	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	253.00
71	TESAROWSKI, DAWN Total							253.00
71	THOMAS, PATRICIA	PO210246	Retiree reimbursements	W-640797	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	TIERNAN-STAHLE, PATRICIA	PO210233	Retiree reimbursements	W-638990	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	406.03
71	TIERNAN-STAHLE, PATRICIA Total							406.03
71	TORKE, DEBRA	PO210993	Retiree reimbursements	W-640949	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	41.00
71	TORKE, DEBRA Total							41.00
71	TRUBOW, GEORGE	PO210225	Retiree reimbursements	W-640950	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.00
71	TRUBOW, GEORGE Total							36.00
71	USHER, LORRAINE	PO210297	Retiree reimbursements	W-640951	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
71	USHER, LORRAINE Total							19.00
71	VAUGHNS, THOMAS	PO210198	Retiree reimbursements	W-640798	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231	Retiree reimbursements	W-638991	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	251.75
71	VERONDA, RONALD Total							251.75
71	VILLANUEVA, GLORIA	PO210695	Retiree reimbursements	W-640799	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	145.50
71	VILLANUEVA, GLORIA Total							145.50
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-638992	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	356.99
71	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO210293	Retiree reimbursements	W-640800	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	WALLACE, ROSA Total							19.00
71	WALLER, JAMES	PO210180	Retiree reimbursements	W-640952	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	29.00
71	WALLER, JAMES Total							29.00
71	WALLER, SUSAN	PO210179	Retiree reimbursements	W-640953	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149	Retiree reimbursements	W-640801	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	127.00
71	WEAVER, SALLY Total							127.00
71	WEBER, LYNNE	PO210999	Retiree reimbursements	W-640954	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
71	WEBER, LYNNE Total							19.00
71	WHITE, SHARON	PO210134	Retiree reimbursements	W-640802	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	WHITE, SHARON Total							27.00
71	WHITEMAN, JERRYAN	PO210113	Retiree reimbursements	W-640803	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	46.00
71	WHITEMAN, JERRYAN Total							46.00
71	WHITMAN, KATHRYN	PO210248	Retiree reimbursements	W-640804	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	WHITMAN, KATHRYN Total							19.00
71	WINSLOW, ELIZABETH	PO210364	Retiree reimbursements	W-638993	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	493.48
71	WINSLOW, ELIZABETH Total							493.48
71	WINTERBOTTOM, KELLY	PO210208	Retiree reimbursements	W-640955	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	55.00
71	WINTERBOTTOM, KELLY Total							55.00
71	WONG, TAMARA	PO210108	Retiree reimbursements	W-640956	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	177.00
71	WONG, TAMARA Total							177.00
71	WURZEL, LORI	PO210172	Retiree Reimbursements	W-640957	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	91.00
71	WURZEL, LORI Total							91.00
71	WYCKE, ALICE	PO210368	Retiree reimbursements	W-638994	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	415.03
71	WYCKE, ALICE Total							415.03
71	WYNKOOP, NANCY RICHARDSON	PO210352	Retiree reimbursements	W-638995	9/23/2020	OCT 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38
71	WYNKOOP, NANCY RICHARDSON Total							460.38
71	YAMANE, LORRAINE	PO210693	Retiree reimbursements	W-640805	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	258.00
71	YAMANE, LORRAINE Total							258.00
71	YORK, DEBORAH	PO210409	Retiree reimbursements	W-640812	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
71	YORK, DEBORAH Total							629.49
71	YOUNG, JOAN	PO210786	Retiree reimbursements	W-640806	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	YOUNG, JOAN Total							19.00
71	YU, CAROL	PO210184	Retiree reimbursements	W-640807	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162	Retiree reimbursements	W-640808	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00

San Mateo-Foster City School District  
Warrant List 9/14/2020-10/8/2020  
Board Meeting Date: 10/22/2020

Fund	Vendor Name	Reference	Description	Warrant #	Paid Date	Invoice #	Account	Total
71	71 ZEA FLOREZ, LUZ VIOLETA	PO210397	Retiree reimbursements	W-640809	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5809-073-B000	641.00
	ZEA FLOREZ, LUZ VIOLETA Total							641.00
71	71 ZICKE, SANDRA	PO210210	Retiree reimbursements	W-640958	9/29/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-B000	52.60
	ZICKE, SANDRA Total							52.60
	Total Retiree Benefits Fund							110,943.27
	Grand Total							10,499,450.54