

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

October 23, 2020

Warrant Report Period: 10/9/2020-10/22/2020

For Board Meeting: November 5, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$2,053,018.48
12	Child Development Fund	\$4,172.17
13	Cafeteria Fund	\$40,887.29
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$411,056.34
25	Capital Facilities Fund	\$18,342.50
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$30,817.53
71	Retiree Benefits Fund	\$62,603.99
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
Total		\$2,620,898.30

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick K Gaffney

Digitally signed by Patrick K Gaffney
DN: cn=Patrick K Gaffney, o=San Mateo
Foster City School District, ou,
email=pgaffney@smfc.k12.ca.us, c=US
Date: 2020.10.23 12:42:15 -07'00'

Patrick Gaffney, Chief Business Official


Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 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
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	1,722,343.91	7,010,897.91	1,160,060.28	4,502,497.52	1,348,340.11	19.23%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	1,607,187.86	27,955,696.86	3,821,312.65	14,053,829.14	10,080,555.07	36.06%
Capital Outlay (6000 to 6999)	10,000.00	0.00	10,000.00	90,525.25	269,464.35	(349,989.60)	(3,499.90%)
Other Outgo (7100 to 7499)	976,218.00	0.00	976,218.00	26,697.54	0.00	949,520.46	97.27%
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	5,098,595.72	18,825,791.01	13,101,093.04	
Total Fund 01	33,695,948.00	3,329,531.77	37,025,479.77	5,098,595.72	18,825,791.01	13,101,093.04	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	4,258.68	88,515.68	10,563.74	29,279.18	48,672.76	54.99%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	12,960.87	78,703.27	58,135.86	38.81%
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	23,524.61	107,982.45	355,905.62	
Total Fund 12	483,154.00	4,258.68	487,412.68	23,524.61	107,982.45	355,905.62	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	136,008.15	971,180.83	409,789.02	27.01%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	35,431.64	12,949.16	110,332.20	69.52%
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	174,639.79	1,118,421.99	680,223.22	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	174,639.79	1,118,421.99	680,223.22	

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
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	89,986.52	21,411.28	(100,897.80)	(960.93%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	64,002.81	333,900.70	(346,393.51)	(672.48%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	11,551,912.18	15,959,182.73	(27,511,094.91)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	11,705,901.51	16,314,494.71	(27,958,386.22)	
Total Fund 21	62,010.00	0.00	62,010.00	11,705,901.51	16,314,494.71	(27,958,386.22)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	15,766.00	49,071.89	(33,708.89)	(108.29%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	18,342.50	2,128,770.00	(2,147,112.50)	
Total Expenditure Balances	31,129.00	0.00	31,129.00	34,108.50	2,177,841.89	(2,180,821.39)	
Total Fund 25	31,129.00	0.00	31,129.00	34,108.50	2,177,841.89	(2,180,821.39)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	27,140.07	37,268.80	1,597,714.13	96.12%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	44,382.57	167,161.99	440,748.44	67.57%
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	71,522.64	204,430.79	2,788,462.57	
Total Fund 63	3,064,416.00	0.00	3,064,416.00	71,522.64	204,430.79	2,788,462.57	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	499,863.94	965,093.26	472,042.80	24.37%
Total Expenditure Balances	1,937,000.00	0.00	1,937,000.00	499,863.94	965,093.26	472,042.80	
Total Fund 71	1,937,000.00	0.00	1,937,000.00	499,863.94	965,093.26	472,042.80	

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

San Mateo-Foster City School District
Warrant List 10/9/2020-10/22/2020
Board Meeting Date: 11/5/2020

Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ADVANCED MEDICAL PERSONNEL SER	PO211180	Advanced Medical Personnel Services, LLC	W-645148	10/22/2020	512298 SEP8-11	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180	Advanced Medical Personnel Services, LLC	W-645148	10/22/2020	513335 SEP14-18	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-644420	10/20/2020	513349 SEP14-18	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-644420	10/20/2020	513265 SEP14-18	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-645148	10/22/2020	513926 SEP14-18	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-644420	10/20/2020	512414 SEP8-11	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-644420	10/20/2020	512151 SEP8-11	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-645148	10/22/2020	512908 SEP8-11	01-6500-0-5760-3140-5801-081-SOPT	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-645148	10/22/2020	515866 SEP29-OCT2	01-6500-0-5760-3140-5801-081-SOPT	2,720.00
	ADVANCED MEDICAL PERSONNEL SER Total							30,120.00
01	AERC ACQUISITION CORP	PO211015	Blanket PO for pick up and disposal of fluorescent lights	W-643288	10/13/2020	I2006325	01-0631-0-0000-8200-5508-031-B000	357.09
	AERC ACQUISITION CORP Total							357.09
01	AFLAC	PV210027	CANCER SUMMER PAYMENT JULY 2020	W-643258	10/13/2020	SUMMER CANCER JULY	01-0000-0-0000-0000-9564-000	38.20
	AFLAC Total							38.20
01	ALEXANDER, LAUREN	PO211222	Employee Reimbursement	W-643274	10/13/2020	AMAZON	01-9424-0-1110-1000-4210-213-P000	428.95
	ALEXANDER, LAUREN Total							428.95
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-323-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-114-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-215-B000	904.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-211-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-327-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-317-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-112-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-216-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-124-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-032-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-106-B000	427.50
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-643264	10/13/2020	S102268	01-8150-0-0000-8300-5870-323-B000	398.80
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-644388	10/20/2020	S102269	01-8150-0-0000-8300-5870-213-B000	316.31
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-644388	10/20/2020	S102330	01-8150-0-0000-8300-5870-323-B000	298.16
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-643264	10/13/2020	S102255	01-8150-0-0000-8300-5870-211-B000	240.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	01-8150-0-0000-8300-5870-031-B000	115.75
	ALL GUARD SYSTEMS INC. Total							19,144.77
01	AMAZON CAPITAL SERVICES	PO211310	Blanket PO-Amazon-Science Instructional Materials	W-643283	10/13/2020	1XRV-6GRH-JJG1	01-6300-0-1135-1000-4320-071-E002	63.09
	AMAZON CAPITAL SERVICES Total							63.09
01	ANAYA CONSTRUCTION	PO210740	Beresford Sidewalk Concrete Repair	W-643284	10/13/2020	11158	01-8150-0-0000-8110-5621-109-B099	17,500.00
	ANAYA CONSTRUCTION Total							17,500.00
01	APPLE INC	PO211197	AAC -Power adapter& USB Cable - Quote 2206536192	W-644374	10/20/2020	AD04315950	01-6500-0-5760-1190-4324-081-SAAC	124.55
01	APPLE INC	PO211197	AAC -Power adapter& USB Cable - Quote 2206536192	W-644374	10/20/2020	AD05011664	01-6500-0-5760-1190-4324-081-SAAC	124.55
	APPLE INC Total							249.10
01	ARC DOCUMENT SOLUTIONS LLC	PO211313	Printing Services for Bayside HVAC Replacement Project	W-644410	10/20/2020	2321236	01-8150-0-0000-8500-5810-213-B099	81.14
01	ARC DOCUMENT SOLUTIONS LLC	PO211313	Printing Services for Bayside HVAC Replacement Project	W-644410	10/20/2020	2322286	01-8150-0-0000-8500-5810-213-B099	45.56
01	ARC DOCUMENT SOLUTIONS LLC	PO211313	Printing Services for Bayside HVAC Replacement Project	W-644410	10/20/2020	2322290	01-8150-0-0000-8500-5810-213-B099	45.56
01	ARC DOCUMENT SOLUTIONS LLC	PO211313	Printing Services for Bayside HVAC Replacement Project	W-644410	10/20/2020	2346000	01-8150-0-0000-8500-5810-213-B099	26.69

San Mateo-Foster City School District
Warrant List 10/9/2020-10/22/2020
Board Meeting Date: 11/5/2020

Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ARC DOCUMENT SOLUTIONS LLC	PO211313	Printing Services for Bayside HVAC Replacement Project	W-644410	10/20/2020	2345246	01-8150-0-0000-8500-5810-213-B099	21.96
	ARC DOCUMENT SOLUTIONS LLC Total							220.91
01	ART IN ACTION INC	PO211215	Art in Action 2020-2021	W-645121	10/22/2020	690	01-9424-0-1110-1000-4310-120-P000	11,010.24
01	ART IN ACTION INC	PO211215	Art in Action 2020-2021	W-645121	10/22/2020	690	01-9424-0-1110-1000-5845-120-P000	2,730.00
	ART IN ACTION INC Total							13,740.24
01	ARZIE, SHANNON	PO211202	Employee Reimbursement	W-643290	10/13/2020	TARGET	01-6300-0-1110-1000-4310-213-E000	300.96
	ARZIE, SHANNON Total							300.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-644395	10/20/2020	234 343 5056 OCT	01-0623-0-0000-2700-5902-088-E000	3,068.25
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-644395	10/20/2020	234 343 4480 OCT	01-0623-0-0000-2700-5902-088-E000	1,975.78
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-643265	10/13/2020	939 106-8756	01-0623-0-0000-2700-5902-088-E000	106.26
	AT&T Total							5,150.29
01	AUGMENTATIVE COMMUNICATION	PO211259	NPA - A.C.T.S. AAC/AT Services	W-643291	10/13/2020	44044	01-6500-0-5760-1180-5830-081-SNPA	858.00
	AUGMENTATIVE COMMUNICATION Total							858.00
01	BANNING TREE SERVICE	PO211247	Borel- Removing Death Pine Tree	W-643259	10/13/2020	8532	01-8150-0-0000-8110-5899-215-B000	7,550.00
01	BANNING TREE SERVICE	PO211169	One time PO for removing dead trees	W-643275	10/13/2020	8533	01-8150-0-0000-8110-5899-120-B000	4,500.00
	BANNING TREE SERVICE Total							12,050.00
01	BAY AREA COMMUNICATION ACCESS	PO211250	Real time Captioning Service (Invoice 59832)	W-643260	10/13/2020	59832	01-0507-0-0000-3120-5801-081-L000	375.00
	BAY AREA COMMUNICATION ACCESS Total							375.00
01	BENCHMARK EDUCATION COMPANY	PO211070	Steps to Advance Intervention Curriculum & Licenses	W-645165	10/22/2020	404751	01-3220-0-5760-1110-5845-081-SSWD	97,888.40
01	BENCHMARK EDUCATION COMPANY	PO210500	RIGOR - MS Newcomer ELD Curriculum	W-644389	10/20/2020	398590	01-6300-0-1110-1000-4310-071-E000	93,212.59
01	BENCHMARK EDUCATION COMPANY	PO211070	Steps to Advance Intervention Curriculum & Licenses	W-645165	10/22/2020	404751	01-3220-0-5760-1110-4310-081-SSWD	44,725.85
01	BENCHMARK EDUCATION COMPANY	PO210901	RIGOR - MS ELD Newcomer Curriculum	W-644411	10/20/2020	403169	01-6300-0-1110-1000-4110-071-E001	36,907.88
01	BENCHMARK EDUCATION COMPANY	PO210937	Steps to Advance Intervention Curriculum for SDC	W-644422	10/20/2020	403257	01-6300-0-5760-1110-4110-081-E001	7,005.94
	BENCHMARK EDUCATION COMPANY Total							279,740.66
01	BERNSTEIN, ELISA R	PO211306	Online Workshop	W-644412	10/20/2020	VIRTUAL WORKSHOP	01-3182-0-1110-1000-5210-121-E000	480.00
	BERNSTEIN, ELISA R Total							480.00
01	BFI/BROWNING-FERRIS INDUSTRIES	PO210676	Blanket PO for Dump Services	W-645122	10/22/2020	4227-000058115	01-0631-0-0000-8200-5502-031-B000	162.75
	BFI/BROWNING-FERRIS INDUSTRIES Total							162.75
01	BONE ROOM INC, THE	PO211153	Insect Specimen In Lucite For Art Class	W-645149	10/22/2020	WASP/BETLE/BUTTERFLY	01-9424-0-1110-1000-4320-216-P015	585.00
	BONE ROOM INC, THE Total							585.00
01	BOWDITCH PTA	PO211242	Bowditch PTSA Reimbursment	W-643261	10/13/2020	LED SIGN REIMBURSE	01-9424-0-0000-0000-8699-216-P034	10,000.00
	BOWDITCH PTA Total							10,000.00
01	BRAINPOP LLC	PO211263	BRAIN Pop	W-644396	10/20/2020	US215815	01-9424-0-1110-1000-5845-216-P034	2,195.00
	BRAINPOP LLC Total							2,195.00
01	CALIFORNIA DEPT OF TAX & FEE	PO210001	Sales Use Tax Return for 2020-21	W-644402	10/20/2020	020-604989 JUL-SEP	01-0000-0-0000-0000-9580-000	1,363.00
	CALIFORNIA DEPT OF TAX & FEE Total							1,363.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	01-0000-0-0000-0000-9564-000	792,264.24
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	01-0611-0-0000-7200-5821-070-G000	1,901.43
	CALIFORNIA PUBLIC EMPLOYEES' Total							794,165.67
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-643267	10/13/2020	1346146400 OCT	01-0631-0-0000-8200-5505-323-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-643267	10/13/2020	2148255789 OCT	01-0631-0-0000-8200-5505-317-B000	69.77
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-643267	10/13/2020	7536393686 OCT	01-0631-0-0000-8200-5505-114-B000	52.33
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-643267	10/13/2020	698901617 OCT	01-0631-0-0000-8200-5505-215-B000	52.33
	CALIFORNIA WATER SERVICE CO. Total							244.20
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-643268	10/13/2020	3893034	01-8150-0-0000-8110-4320-031-B000	217.84
	CAL-STEAM Total							217.84
01	CANYON CREEK SOFTWARE	PO211264	Payment for Online Parent Teacher Conference Program	W-643276	10/13/2020	2020-0202	01-0100-0-0000-2495-5845-213-P000	404.00
	CANYON CREEK SOFTWARE Total							404.00
01	CAROLAN, RICHARD	PO211273	Supervison of NDNU Trainees	W-643285	10/13/2020	AUG 12-SEP 9	01-0118-0-0000-3140-5801-074-L003	5,250.00
01	CAROLAN, RICHARD	PO211273	Supervison of NDNU Trainees	W-645150	10/22/2020	SEP 10-OCT 7	01-0118-0-0000-3140-5801-074-L003	5,250.00
	CAROLAN, RICHARD Total							10,500.00
01	CAS INSPECTIONS INC	PO211151	IOR Services for RRM Bayside Old Gym HVAC Replacement	W-644423	10/20/2020	2479	01-8150-0-0000-8500-6290-213-B099	4,400.00
	CAS INSPECTIONS INC Total							4,400.00
01	CDW GOVERNMENT INC.	PO211136	Laptops for Psychologist (Quote LPWV334)	W-644397	10/20/2020	1374173	01-0507-0-0000-3120-4410-081-L000	5,020.35
01	CDW GOVERNMENT INC.	PO210891	JABRA staff/teach. inventory - (Quote LNPJ443)	W-643269	10/13/2020	1400434	01-0610-0-0000-7700-4324-088-E000	2,461.29
01	CDW GOVERNMENT INC.	PO210891	JABRA staff/teach. inventory - (Quote LNPJ443)	W-643295	10/13/2020	1264306	01-0610-0-0000-7700-4324-088-E000	1,135.98

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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	CDW GOVERNMENT INC.	PO211128	Laptop for SPED AA/ RCS (Quote LPWW166)	W-643295	10/13/2020	1265361	01-6500-0-5001-2700-4410-081-S000	188.57
01	CDW GOVERNMENT INC.	PO211198	Google Chrome Management Console License - Education	W-645093	10/22/2020	1860943	01-9424-0-0000-2700-5845-121-P000	24.50
	CDW GOVERNMENT INC. Total							8,830.69
01	CENTER FOR GUIDED MONTESSORI	PO211291	Montessori ProgramTuition for Parkside Teachers	W-643296	10/13/2020	TILLY-092520	01-0118-1-1110-1006-5210-327-E002	9,869.00
01	CENTER FOR GUIDED MONTESSORI	PO211291	Montessori ProgramTuition for Parkside Teachers	W-643296	10/13/2020	MARTINELLI_092520	01-0118-1-1110-1006-5210-327-E002	7,599.00
	CENTER FOR GUIDED MONTESSORI Total							17,468.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	School - Palo Alto	W-645167	10/22/2020	111573 AUG	01-6500-0-5760-1180-5831-081-SNPS	6,881.70
01	CHILDREN'S HEALTH COUNCIL INC	PO211077	School - Palo Alto	W-645094	10/22/2020	111582 AUG	01-6500-0-5760-1180-5831-081-SNPS	5,876.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211082	School - Palo Alto	W-645167	10/22/2020	111574 AUG	01-6500-0-5760-1180-5831-081-SNPS	5,795.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211078	School - Palo Alto	W-645167	10/22/2020	111580 AUG	01-6500-0-5760-1180-5831-081-SNPS	5,765.02
01	CHILDREN'S HEALTH COUNCIL INC	PO211084	School - Palo Alto	W-645167	10/22/2020	111575 AUG	01-6500-0-5760-1180-5831-081-SNPS	4,591.85
	CHILDREN'S HEALTH COUNCIL INC Total							28,910.27
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644375	10/20/2020	6257-24300	01-0631-0-0000-8200-5505-112-B000	4,278.54
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644375	10/20/2020	6257-24300	01-0631-0-0000-8200-5503-112-B000	2,588.97
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	30217-135648	01-0631-0-0000-8200-5505-310-B000	1,705.44
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	8475-133002	01-0631-0-0000-8200-5505-216-B000	1,635.57
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644377	10/20/2020	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	50169-158446	01-0631-0-0000-8200-5505-108-B000	761.88
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	50169-158426	01-0631-0-0000-8200-5505-108-B000	667.80
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644377	10/20/2020	30183-11628	01-0631-0-0000-8200-5505-310-B000	662.34
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	50169-130086	01-0631-0-0000-8200-5505-108-B000	506.73
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644375	10/20/2020	6257-154166	01-0631-0-0000-8200-5505-112-B000	350.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644375	10/20/2020	6257-148860	01-0631-0-0000-8200-5505-112-B000	348.48
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	50169-158436	01-0631-0-0000-8200-5505-108-B000	278.25
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644377	10/20/2020	30183-11628	01-0631-0-0000-8200-5503-310-B000	73.62
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-644375	10/20/2020	6257-148860	01-0631-0-0000-8200-5503-112-B000	65.44
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-645095	10/22/2020	50169-130086	01-0631-0-0000-8200-5503-108-B000	4.09
	CITY OF FOSTER CITY Total							15,263.35
01	COMMISSION ON TEACHER CRDNTLG	PO211341	Application fee for credential	W-645152	10/22/2020	Application fee	01-0754-0-5760-1110-5880-072-H002	100.00
	COMMISSION ON TEACHER CRDNTLG Total							100.00
01	COMMITTEE FOR CHILDREN	PO210864	Social Emotional Learning Curriculum for Brewer Island	W-643270	10/13/2020	2010623	01-6300-0-1110-1000-4310-071-E000	7,821.75
01	COMMITTEE FOR CHILDREN	PO210666	Social Emotional Learning Curriculum for Beach Park	W-643262	10/13/2020	2010068	01-6300-0-1110-1000-4310-071-E000	2,508.37
	COMMITTEE FOR CHILDREN Total							10,330.12
01	COMMONLIT INC	PO210898	MS Distance Learning - CommonLit Program	W-644413	10/20/2020	332	01-3220-0-1110-1000-5845-071-ELCF	2,000.00
	COMMONLIT INC Total							2,000.00
01	CONSTANT CONTACT	PO211175	Online Subscription for newsletter dissemination	W-643297	10/13/2020	INHZI9ABB25420	01-0100-0-0000-2700-5845-215-P000	378.00
	CONSTANT CONTACT Total							378.00
01	CRAWFORD, KRISTEN	PO210458	Blanket PO for classroom supplies	W-644398	10/20/2020	LAKESHORE	01-9424-0-1110-1000-4320-119-P000	56.24
	CRAWFORD, KRISTEN Total							56.24
01	CSU LOS ANGELES	PO211252	Title IIA Professional Development/St. Timothy School	W-643277	10/13/2020	SP 0000008160A	01-4035-0-1110-1000-5210-403-E000	2,434.00
	CSU LOS ANGELES Total							2,434.00
01	CUSTOMMAGNETSDIRECT.COM	PO211114	Incentive materials for Music dept. students	W-644379	10/20/2020	CMD20082820	01-9424-0-1110-1000-4320-215-P020	200.39
	CUSTOMMAGNETSDIRECT.COM Total							200.39
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-643292	10/13/2020	251428	01-0913-0-1110-7120-5813-072-H000	2,947.50
	DANNIS WOLIVER KELLEY Total							2,947.50
01	DJ CAPPS GLASS COMPANY	PO210690	Blanket PO for window replacement	W-644425	10/20/2020	22016	01-8150-0-0000-8110-5621-031-B000	223.00
	DJ CAPPS GLASS COMPANY Total							223.00
01	DON JOHNSTON INCORPORATED	PO211196	AAC/AT Licenses CoWriter/SNAP (Quote 00016507)	W-644426	10/20/2020	452171	01-6500-0-5760-1190-5845-081-SAAC	1,944.00
	DON JOHNSTON INCORPORATED Total							1,944.00
01	DS SERVICES OF AMERICA INC.	PO211185	Bottled Water and Coffee Supplies	W-643298	10/13/2020	6277430 092720	01-0611-0-0000-7200-4320-070-G000	20.26
	DS SERVICES OF AMERICA INC. Total							20.26
01	EDENRED COMMUTER BENEFIT	PO210424	Blanket PO for Commuter Check	W-645096	10/22/2020	44104	01-0613-0-0000-7300-5821-073-B000	12.00
	EDENRED COMMUTER BENEFIT Total							12.00
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-644399	10/20/2020	12699275	01-8150-0-0000-8110-4320-031-B000	103.92
	EWING IRRIGATION PRODUCTS Total							103.92
01	FERGUSON	PO210884	Blanket PO for Plumbing Supplies	W-644400	10/20/2020	8600416-1	01-8150-0-0000-8110-4320-031-B000	340.74

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	FERGUSON Total							340.74
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-644414	10/20/2020	11692774 SEP	01-0723-0-0000-3600-5836-031-B000	127,893.03
	FIRSTGROUP AMERICA Total							127,893.03
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-645097	10/22/2020	CFS 2401824	01-8150-0-0000-8110-4330-031-B000	1,154.80
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-645097	10/22/2020	CFS 2401824	01-0610-0-0000-7700-4330-088-E000	161.61
	FLYERS ENERGY LLC Total							1,316.41
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211161	Library Licensing Follett Destiny Annual Renewal	W-643287	10/13/2020	1414219	01-0612-0-0000-2420-5845-071-E001	32,156.67
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211108	Social Studies Textbooks for Bayside	W-643299	10/13/2020	2522928A	01-6300-0-1110-1000-4110-071-E001	5,549.09
	FOLLETT SCHOOL SOLUTIONS INC. Total							37,705.76
01	G.Y. ENGINEERING COMPANY INC	PO211266	Bayside HVAC Project #20-169	W-644415	10/20/2020	APPL #1	01-8150-0-0000-8500-6260-213-B099	75,691.25
	G.Y. ENGINEERING COMPANY INC Total							75,691.25
01	GOLDEN RULE SIGNS LLC	PO211314	Bowditch LED Sign	W-644381	10/20/2020	45824	01-9710-0-0000-8500-6490-216-P000	3,980.00
	GOLDEN RULE SIGNS LLC Total							3,980.00
01	GOLDEN STATE COMMUNICATIONS	PO210916	Rental services for July and Aug	W-645125	10/22/2020	RI16438	01-8150-0-0000-8300-5611-031-B099	2,890.80
	GOLDEN STATE COMMUNICATIONS Total							2,890.80
01	GROSSBAUER GROUP	PO211268	Website Development and Support	W-643300	10/13/2020	34529 OCT-DEC	01-0620-0-0000-7180-5899-070-G000	13,720.50
01	GROSSBAUER GROUP	PO211268	Website Development and Support	W-644382	10/20/2020	34404 FEES	01-0620-0-0000-7180-5899-070-G000	44.15
	GROSSBAUER GROUP Total							13,764.65
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-645099	10/22/2020	2020/1038	01-3220-0-0000-2495-5899-071-ES&C	1,498.32
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-643280	10/13/2020	398659	01-3220-0-0000-2495-5899-071-ES&C	1,230.00
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-645099	10/22/2020	391155	01-3220-0-0000-2495-5899-071-ES&C	720.00
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-643272	10/13/2020	395145	01-3220-0-0000-2495-5899-071-ES&C	543.09
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-643272	10/13/2020	2020/1153	01-0505-0-0000-2495-5899-071-E004	272.40
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-643280	10/13/2020	395144	01-3220-0-0000-2495-5899-071-ES&C	14.19
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-645099	10/22/2020	388541	01-3220-0-0000-2495-5899-071-ES&C	6.45
	HANNA INTERPRETING SERVICES Total							4,284.45
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2090689	01-8150-0-0000-8110-4320-031-B000	267.22
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9391003	01-8150-0-0000-8110-4320-031-B000	265.84
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8614654	01-8150-0-0000-8110-4320-031-B000	240.54
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	617342	01-8150-0-0000-8110-4320-031-B000	217.91
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9401955	01-8150-0-0000-8110-4320-031-B000	208.42
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	6615058	01-8150-0-0000-8110-4320-031-B000	179.33
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8103264	01-8150-0-0000-8110-4320-031-B000	130.31
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	614289	01-8150-0-0000-8110-4320-031-B000	80.69
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2090635	01-8150-0-0000-8110-4320-031-B000	74.76
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4100704	01-8150-0-0000-8110-4320-031-B000	71.31
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9724928	01-8150-0-0000-8110-4320-031-B000	71.15
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8043171	01-8150-0-0000-8110-4320-031-B000	66.27
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9093416	01-8150-0-0000-8110-4320-031-B000	64.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4600310	01-8150-0-0000-8110-4320-031-B000	62.69
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	1611947	01-8150-0-0000-8110-4320-031-B000	56.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4080132	01-8150-0-0000-8110-4320-031-B000	52.20
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2094873	01-8150-0-0000-8110-4320-031-B000	51.72
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	6513723	01-8150-0-0000-8110-4320-031-B000	50.46
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8513443	01-8150-0-0000-8110-4320-031-B000	49.54
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9514810	01-8150-0-0000-8110-4320-031-B000	49.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	601241	01-8150-0-0000-8110-4320-031-B000	48.14
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	601300	01-8150-0-0000-8110-4320-031-B000	47.63
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	1095174	01-8150-0-0000-8110-4320-031-B000	44.59
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4100680	01-8150-0-0000-8110-4320-031-B000	44.43
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	3600543	01-8150-0-0000-8110-4320-031-B000	40.76
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	6615151	01-8150-0-0000-8110-4320-031-B000	37.28
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8601793	01-8150-0-0000-8110-4320-031-B000	36.15
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2514363	01-8150-0-0000-8110-4320-031-B000	34.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	95275	01-8150-0-0000-8110-4320-031-B000	33.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	7614957	01-8150-0-0000-8110-4320-031-B000	32.37

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01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9095650	01-8150-0-0000-8110-4320-031-B000	32.12
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	3092581	01-8150-0-0000-8110-4320-031-B000	30.41
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2104217	01-8150-0-0000-8110-4320-031-B000	28.96
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644391	10/20/2020	6094074	01-8150-0-0000-8110-4320-031-B000	28.04
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	8080414	01-8150-0-0000-8110-4320-031-B000	27.86
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	601264	01-8150-0-0000-8110-4320-031-B000	26.85
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	3100850	01-8150-0-0000-8110-4320-031-B000	26.21
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	7095364	01-8150-0-0000-8110-4320-031-B000	21.87
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	3080720	01-8150-0-0000-8110-4320-031-B000	19.95
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2104308	01-8150-0-0000-8110-4320-031-B000	19.69
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9514835	01-8150-0-0000-8110-4320-031-B000	19.66
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	3043550	01-8150-0-0000-8110-4320-031-B000	18.81
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	1603453	01-8150-0-0000-8110-4320-031-B000	17.78
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4522766	01-8150-0-0000-8110-4320-031-B000	16.32
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	1604400	01-8150-0-0000-8110-4320-031-B000	16.28
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	1604474	01-8150-0-0000-8110-4320-031-B000	15.56
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9095491	01-8150-0-0000-8110-4320-031-B000	15.52
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4090294	01-8150-0-0000-8110-4320-031-B000	14.79
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9043122	01-8150-0-0000-8110-4320-031-B000	13.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	521788	01-8150-0-0000-8110-4320-031-B000	9.81
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	9603904	01-8150-0-0000-8110-4320-031-B000	8.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	6615172	01-8150-0-0000-8110-4320-031-B000	8.70
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	4613521	01-8150-0-0000-8110-4320-031-B000	7.37
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	611208	01-8150-0-0000-8110-4320-031-B000	6.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-644376	10/20/2020	2603216	01-8150-0-0000-8110-4320-031-B000	4.36
01	HOME DEPOT	CM210019	CREDIT MEMO 204034	W-644376	10/20/2020	CREDIT 204034	01-8150-0-0000-8110-4320-031-B000	(48.14)
01	HOME DEPOT	CM210020	CREDIT MEMO 204062	W-644376	10/20/2020	CREDIT 204062	01-8150-0-0000-8110-4320-031-B000	(562.92)
HOME DEPOT Total								2,553.66
01	IXL LEARNING	PO211265	IXL Learning online subscription 1year Service Site License	W-643281	10/13/2020	S381709	01-9424-0-1110-1000-5845-114-P000	10,850.00
01	IXL LEARNING	PO211059	IXL Learning 2020-2021	W-644401	10/20/2020	S386474	01-6300-0-1110-1000-5845-120-E000	5,800.00
IXL LEARNING Total								16,650.00
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-645134	10/22/2020	10355498	01-0616-0-0000-7550-4320-088-E000	800.86
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-644403	10/20/2020	10348220	01-0616-0-0000-7550-4320-088-E000	691.84
KELLY PAPER COMPANY Total								1,492.70
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-645154	10/22/2020	1112-00000803243	01-8150-0-0000-8110-4320-031-B000	353.28
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-644404	10/20/2020	1112-00000802049	01-8150-0-0000-8110-4320-031-B000	125.52
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-644404	10/20/2020	1112-00000802556	01-8150-0-0000-8110-4320-031-B000	111.47
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-645100	10/22/2020	1112-00000803369	01-8150-0-0000-8110-4320-031-B000	41.75
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-645100	10/22/2020	1112-00000803213	01-8150-0-0000-8110-4320-031-B000	34.01
KELLY-MOORE PAINT COMPANY INC Total								666.03
01	KENDALL, LAURA	PO211233	Employee Reimbursement	W-645155	10/22/2020	SAFEWAY/CRAYONS	01-9424-0-1110-1000-4320-213-P000	27.20
KENDALL, LAURA Total								27.20
01	LAW OFFICES OF AMY OPPENHEIMER	PO210936	Blanket PO for legal services	W-645180	10/22/2020	465	01-0614-0-0000-7400-5813-072-H000	3,009.00
LAW OFFICES OF AMY OPPENHEIMER Total								3,009.00
01	LEARNING WITHOUT TEARS	PO210957	Handwriting books	W-644427	10/20/2020	INV89145	01-6300-0-1110-1000-4310-125-E000	1,967.61
01	LEARNING WITHOUT TEARS	PO211164	PreK Needs- Learning W/O Tears - (Quote 47471)	W-645156	10/22/2020	INV93241	01-6500-0-5730-1110-4320-081-SPRK	1,004.03
01	LEARNING WITHOUT TEARS	PO211208	Kinder workbooks	W-645181	10/22/2020	INV93737	01-6300-0-1110-1000-4310-124-E000	561.48
01	LEARNING WITHOUT TEARS	PO210504	TK Pencils	W-644384	10/20/2020	INV83094	01-0100-0-1110-1000-4310-128-P000	20.22
LEARNING WITHOUT TEARS Total								3,553.34
01	LITERACY RESOURCES INC	PO211191	Phonemic Awareness Primary 2020 Order	W-645101	10/22/2020	66249	01-9424-0-1110-1000-4320-213-P000	87.99
LITERACY RESOURCES INC Total								87.99
01	LOESWICK, EDWARD	PO211127	Employee Reimbursement	W-645135	10/22/2020	MENTIMETER/DELIGHTEX	01-9424-0-1110-1000-4320-213-P014	474.87
LOESWICK, EDWARD Total								474.87
01	MAKEMUSIC	PO211105	Smart Music for Distance Learning	W-645136	10/22/2020	INV-MM6856504	01-6300-0-1110-1000-5845-216-E000	5,460.00
MAKEMUSIC Total								5,460.00
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-645157	10/22/2020	39767	01-0631-0-0000-8200-4321-031-B000	1,536.59

San Mateo-Foster City School District
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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-645157	10/22/2020	39769	01-0631-0-0000-8200-4321-031-B000	1,328.73
01	METRO LIGHTING CORPORATION	PO210095	BLANKET PO~REPLACEMENT LIGHT BULBS	W-645182	10/22/2020	39796	01-0100-0-0000-8200-4321-216-P000	755.57
01	METRO LIGHTING CORPORATION	PO210096	Metro Lighting for Custodial Supplies 20-21	W-645157	10/22/2020	39895	01-0100-0-0000-8200-4321-215-P000	402.73
01	METRO LIGHTING CORPORATION	PO211131	LIGHTS/CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-645157	10/22/2020	39857	01-0100-0-0000-8200-4321-317-P000	210.51
	METRO LIGHTING CORPORATION Total							4,234.13
01	MIMEO.COM INC	PO210900	ES ZEARN Math - Workbooks	W-645183	10/22/2020	1678794	01-3220-0-1130-1000-4310-071-ELCF	44,120.84
01	MIMEO.COM INC	PO210900	ES ZEARN Math - Workbooks	W-645183	10/22/2020	1678795	01-3220-0-1130-1000-4310-071-ELCF	43,139.72
01	MIMEO.COM INC	PO210900	ES ZEARN Math - Workbooks	W-645183	10/22/2020	1678797	01-3220-0-1130-1000-4310-071-ELCF	43,078.40
01	MIMEO.COM INC	PO210900	ES ZEARN Math - Workbooks	W-645183	10/22/2020	1678796	01-3220-0-1130-1000-4310-071-ELCF	41,668.04
01	MIMEO.COM INC	PO210900	ES ZEARN Math - Workbooks	W-645183	10/22/2020	1678793	01-3220-0-1130-1000-4310-071-ELCF	40,993.52
	MIMEO.COM INC Total							213,000.52
01	MINDFUL SCHOOLS	PO210928	Online Training for 7 Counselors	W-645103	10/22/2020	18886	01-0118-1-0000-3110-5899-075-L003	2,976.75
	MINDFUL SCHOOLS Total							2,976.75
01	MONOPRICE INCORPORATED	PO211298	Ethernet Patch Cables - Invoice #20755727	W-645158	10/22/2020	20755727	01-0610-0-0000-7700-4324-088-E000	199.24
	MONOPRICE INCORPORATED Total							199.24
01	MURRAY'S TRUCK & AUTO REPAIR	PO210582	Murrays van repair, maintenance and service FY20/21	W-645159	10/22/2020	25824	01-0610-0-0000-7700-5608-088-E000	319.25
	MURRAY'S TRUCK & AUTO REPAIR Total							319.25
01	NEARPOD INC	PO211302	Nearpod School License	W-645137	10/22/2020	INV33731	01-6300-0-1110-1000-5845-327-E000	2,500.00
	NEARPOD INC Total							2,500.00
01	NEW TEACHER CENTER	PO210811	New Teacher Center Contract (Coaching 2.4.8)	W-645138	10/22/2020	31946	01-0118-1-1140-1000-5801-071-E002	2,200.00
	NEW TEACHER CENTER Total							2,200.00
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-644385	10/20/2020	114646008-001	01-0100-0-1110-1000-4320-118-P000	964.49
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-644416	10/20/2020	122495007-001	01-0613-0-0000-7300-4320-073-B000	417.39
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	112718321-001	01-0100-0-1110-1000-4310-213-P000	372.85
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-644416	10/20/2020	122506255-001	01-0613-0-0000-7300-4320-073-B000	294.96
01	OFFICE DEPOT	PO210028	Classroom supplies	W-644385	10/20/2020	114376967-001	01-0100-0-1110-1000-4310-125-P000	290.97
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	112529007-001	01-0100-0-1110-1000-4310-213-P000	287.63
01	OFFICE DEPOT	PO210037	Classroom supplies	W-644385	10/20/2020	114126178-001	01-0100-0-1110-1000-4310-125-P000	261.03
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	126328682-001	01-0100-0-1110-1000-4310-121-P000	250.59
01	OFFICE DEPOT	PO210029	Classroom supplies	W-644385	10/20/2020	114460921-001	01-0100-0-1110-1000-4310-125-P000	222.39
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	120888984-001	01-0100-0-1110-1000-4310-112-P000	217.14
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	109027129-001	01-0100-0-1110-1000-4310-213-P000	214.14
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	119858638-001	01-0100-0-1110-1000-4310-213-P000	204.14
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-644416	10/20/2020	123559613-001	01-0100-0-1110-1000-4320-119-P000	201.06
01	OFFICE DEPOT	PO210038	Classroom supplies	W-644385	10/20/2020	113496374-001	01-0100-0-1110-1000-4310-125-P000	199.51
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	123649394-001	01-0100-0-1110-1000-4310-121-P000	189.96
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-644416	10/20/2020	114541091-001	01-6500-0-5001-2100-4320-081-S000	188.40
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	125064067-001	01-0100-0-1110-1000-4310-112-P000	177.99
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-644416	10/20/2020	119289140-001	01-0613-0-0000-7300-4320-073-B000	151.66
01	OFFICE DEPOT	PO210036	Classroom supplies	W-644385	10/20/2020	113159349-001	01-0100-0-1110-1000-4310-125-P000	144.82
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644383	10/20/2020	121091621-001	01-0100-0-1110-1000-4310-213-P000	144.82
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	125324499-001	01-0100-0-1110-1000-4310-112-P000	142.24
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	123630906-001	01-0100-0-1110-1000-4310-121-P000	131.76
01	OFFICE DEPOT	PO210039	Classroom supplies	W-644385	10/20/2020	116439701-001	01-0100-0-1110-1000-4310-125-P000	129.03
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-644416	10/20/2020	126728076-001	01-9424-0-1110-1000-4320-119-P000	126.86
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	119580185-001	01-0100-0-1110-1000-4310-213-P000	121.19
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	126315691-001	01-0100-0-1110-1000-4310-121-P000	117.22
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	123663529-001	01-0100-0-1110-1000-4310-121-P000	107.48
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-644416	10/20/2020	126838874-001	01-9424-0-1110-1000-4320-119-P000	103.29
01	OFFICE DEPOT	PO210033	Classroom supplies	W-644385	10/20/2020	114031537-001	01-0100-0-1110-1000-4310-125-P000	99.42
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-644385	10/20/2020	115947088-001	01-0100-0-1110-1000-4320-118-P000	90.02
01	OFFICE DEPOT	PO210038	Classroom supplies	W-644385	10/20/2020	113571060-001	01-0100-0-1110-1000-4310-125-P000	88.45
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-644416	10/20/2020	116263619-001	01-0100-0-1110-1000-4310-213-P000	85.65
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-644416	10/20/2020	118434229-001	01-0613-0-0000-7300-4320-073-B000	83.81
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	123665009-001	01-0100-0-1110-1000-4310-121-P000	83.76
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	124617824-001	01-0100-0-1110-1000-4310-213-P000	82.65

San Mateo-Foster City School District
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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	123632200-001	01-0100-0-1110-1000-4310-121-P000	79.48
01	OFFICE DEPOT	PO210029	Classroom supplies	W-644385	10/20/2020	114481854-001	01-0100-0-1110-1000-4310-125-P000	78.60
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	118112037-002	01-0100-0-1110-1000-4310-213-P000	76.61
01	OFFICE DEPOT	PO210035	Classroom supplies	W-644385	10/20/2020	114540576-001	01-0100-0-1110-1000-4310-125-P000	76.19
01	OFFICE DEPOT	PO210028	Classroom supplies	W-644385	10/20/2020	114376967-002	01-0100-0-1110-1000-4310-125-P000	73.91
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	117428682-001	01-0100-0-1110-1000-4310-121-P000	72.38
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	120359494-001	01-0100-0-1110-1000-4310-213-P000	65.11
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	126364090-001	01-0100-0-1110-1000-4310-121-P000	64.77
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	119807214-001	01-0100-0-1110-1000-4310-213-P000	63.98
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-644385	10/20/2020	114750062-001	01-0100-0-1110-1000-4320-118-P000	62.05
01	OFFICE DEPOT	PO210036	Classroom supplies	W-644385	10/20/2020	113163097-001	01-0100-0-1110-1000-4310-125-P000	60.10
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	121826180-001	01-0100-0-1110-1000-4310-213-P000	60.02
01	OFFICE DEPOT	PO210033	Classroom supplies	W-644385	10/20/2020	116678231-001	01-0100-0-1110-1000-4310-125-P000	58.87
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	126286886-001	01-0100-0-1110-1000-4310-121-P000	58.36
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-644416	10/20/2020	123540163-001	01-0100-0-0000-2700-4320-114-P000	56.09
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	122451776-001	01-0100-0-1110-1000-4310-213-P000	55.41
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-644416	10/20/2020	124624712-001	01-0100-0-1110-1000-4310-114-P000	55.03
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-644416	10/20/2020	122874420-001	01-9424-0-1110-1000-4320-119-P000	54.87
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	112230260-001	01-0100-0-1110-1000-4310-213-P000	54.70
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-644385	10/20/2020	114646008-002	01-0100-0-1110-1000-4320-118-P000	53.53
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	126855994-001	01-0100-0-1110-1000-4310-213-P000	48.95
01	OFFICE DEPOT	PO210034	Classroom supplies	W-644385	10/20/2020	114019835-002	01-0100-0-1110-1000-4310-125-P000	48.36
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	118112037-001	01-0100-0-1110-1000-4310-213-P000	46.77
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	122603855-001	01-0100-0-1110-1000-4310-213-P000	45.60
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-644416	10/20/2020	113888866-002	01-6500-0-5001-2100-4320-081-S000	45.05
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	127072854-001	01-0100-0-1110-1000-4310-121-P000	38.86
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	126786769-001	01-0100-0-1110-1000-4310-213-P000	38.30
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	118159443-001	01-0100-0-1110-1000-4310-213-P000	36.78
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-644416	10/20/2020	125930489-001	01-0614-0-0000-7400-4320-072-H000	35.46
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	123676768-001	01-0100-0-1110-1000-4310-121-P000	34.92
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-644416	10/20/2020	126009121-001	01-0615-0-0000-2100-4320-074-L000	34.10
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	117428682-004	01-0100-0-1110-1000-4310-121-P000	32.29
01	OFFICE DEPOT	PO210039	Classroom supplies	W-644385	10/20/2020	116439701-002	01-0100-0-1110-1000-4310-125-P000	32.17
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-644416	10/20/2020	125324299-001	01-0100-0-1110-1000-4310-114-P000	31.25
01	OFFICE DEPOT	PO210032	Classroom supplies	W-644385	10/20/2020	115147167-001	01-0100-0-1110-1000-4310-125-P000	30.40
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-644416	10/20/2020	126770447-001	01-0100-0-1110-1000-4320-119-P000	29.35
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	121860323-001	01-0100-0-1110-1000-4310-213-P000	26.37
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	112718322-001	01-0100-0-1110-1000-4310-213-P000	25.62
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	126313822-001	01-0100-0-1110-1000-4310-121-P000	25.19
01	OFFICE DEPOT	PO210029	Classroom supplies	W-644385	10/20/2020	114481853-001	01-0100-0-1110-1000-4310-125-P000	22.69
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	115372736-001	01-0100-0-1110-1000-4310-112-P000	22.40
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-644416	10/20/2020	122491293-001	01-0100-0-0000-2700-4320-114-P000	21.35
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	114330834-001	01-0100-0-1110-1000-4310-112-P000	21.30
01	OFFICE DEPOT	PO210039	Classroom supplies	W-644385	10/20/2020	116448687-001	01-0100-0-1110-1000-4310-125-P000	20.45
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-644416	10/20/2020	125428069-001	01-0100-0-1110-1000-4310-114-P000	19.02
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	126315701-001	01-0100-0-1110-1000-4310-121-P000	17.63
01	OFFICE DEPOT	PO210039	Classroom supplies	W-644385	10/20/2020	116448689-001	01-0100-0-1110-1000-4310-125-P000	16.86
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-644416	10/20/2020	122466446-002	01-0100-0-1110-1000-4310-114-P000	15.37
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	126315695-001	01-0100-0-1110-1000-4310-121-P000	14.45
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644385	10/20/2020	126427751-001	01-0100-0-1110-1000-4310-121-P000	14.22
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	115628327-003	01-0100-0-1110-1000-4310-121-P000	13.28
01	OFFICE DEPOT	PO210032	Classroom supplies	W-644385	10/20/2020	115186596-001	01-0100-0-1110-1000-4310-125-P000	12.44
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	125556315-001	01-0100-0-1110-1000-4310-213-P000	12.09
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	115630892-001	01-0100-0-1110-1000-4310-121-P000	12.03
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	123651827-002	01-0100-0-1110-1000-4310-121-P000	10.02
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-644416	10/20/2020	126009788-001	01-0615-0-0000-2100-4320-074-L000	9.64

San Mateo-Foster City School District
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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-644416	10/20/2020	123147312-001	01-9424-0-1110-1000-4320-119-P000	9.30
01	OFFICE DEPOT	PO210033	Classroom supplies	W-644385	10/20/2020	114035012-001	01-0100-0-1110-1000-4310-125-P000	8.74
01	OFFICE DEPOT	PO210038	Classroom supplies	W-644385	10/20/2020	115080322-001	01-0100-0-1110-1000-4310-125-P000	8.43
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-644416	10/20/2020	122723749-001	01-0100-0-1110-1000-4310-114-P000	8.21
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	115506175-001	01-0100-0-1110-1000-4310-213-P000	7.11
01	OFFICE DEPOT	PO210038	Classroom supplies	W-644385	10/20/2020	113496374-002	01-0100-0-1110-1000-4310-125-P000	7.07
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	116596125-004	01-0100-0-1110-1000-4310-112-P000	6.56
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	115628327-004	01-0100-0-1110-1000-4310-121-P000	6.41
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-644416	10/20/2020	125665493-001	01-0615-0-0000-2100-4320-074-L000	5.83
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	116596125-003	01-0100-0-1110-1000-4310-112-P000	4.86
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	116112167-006	01-0100-0-1110-1000-4310-121-P000	4.27
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	112113265-001	01-0100-0-1110-1000-4310-213-P000	4.26
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	116596125-006	01-0100-0-1110-1000-4310-112-P000	3.63
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-644416	10/20/2020	126315691-002	01-0100-0-1110-1000-4310-121-P000	3.56
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-644416	10/20/2020	118136821-001	01-0100-0-1110-1000-4310-213-P000	3.11
01	OFFICE DEPOT	PO210405	Office Supplies	W-644416	10/20/2020	116596125-005	01-0100-0-1110-1000-4310-112-P000	1.09
01	OFFICE DEPOT	PO210038	Classroom supplies	W-644385	10/20/2020	115080321-001	01-0100-0-1110-1000-4310-125-P000	(8.60)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-644416	10/20/2020	116637556-001	01-6500-0-5001-2100-4320-081-S000	(45.05)
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-644385	10/20/2020	115672165-001	01-0100-0-1110-1000-4310-128-P000	(55.85)
01	OFFICE DEPOT	PO210028	Classroom supplies	W-644385	10/20/2020	124383759-001	01-0100-0-1110-1000-4310-125-P000	(73.91)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-644416	10/20/2020	118263974-001	01-6500-0-5001-2100-4320-081-S000	(188.40)
	OFFICE DEPOT Total							8,950.49
01	ORBACH HUFF SUAREZ & HENDERSON	PO210587	FY20-21 Blanket PO for legal service expenses	W-644417	10/20/2020	91415	01-8150-0-0000-8500-5813-099-B099	200.00
	ORBACH HUFF SUAREZ & HENDERSON Total							200.00
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-645139	10/22/2020	5370425227-8 SEPT DO	01-0631-0-0000-8200-5511-030-B000	8,158.11
	PACIFIC GAS & ELECTRIC Total							8,158.11
01	PITNEY BOWES INC	PO210651	48 month service agreement - Postage Meter	W-644405	10/20/2020	3104266172 8/1/20-10/31/20	01-0635-0-0000-7540-5611-088-E000	1,280.39
01	PITNEY BOWES INC	PO210576	Open P.O. for supplies - Pitney-Bowes	W-645104	10/22/2020	1016532622	01-0635-0-0000-7540-4320-088-E000	167.61
	PITNEY BOWES INC Total							1,448.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-645105	10/22/2020	0000029913 SEPT 2020	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-645105	10/22/2020	0000029913 SEPT 2020	01-0430-0-0000-2700-3412-072-H000	324.90
	PRUDENTIAL INS. CO. OF AMERICA Total							1,197.00
01	RAUCH, CHRISTY	PO210471	Blanket PO for classroom supplies	W-645106	10/22/2020	81919376 LAKESHORE	01-9424-0-1110-1000-4320-119-P000	45.76
	RAUCH, CHRISTY Total							45.76
01	READY REFRESH BY NESTLE	PO210085	Ready Refresh Blanket PO - Water for office	W-644370	10/20/2020	00J0036443190	01-0100-0-0000-2700-4320-121-P000	40.50
	READY REFRESH BY NESTLE Total							40.50
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-121-B000	2,074.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-216-B000	1,898.52
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-644406	10/20/2020	71656	01-0631-0-0000-8200-5502-031-B000	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-215-B000	1,578.65
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-323-B000	1,534.11
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-211-B000	1,516.49
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-118-B000	1,395.70
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-120-B000	1,368.05
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-109-B000	1,329.53
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-213-B000	1,320.04
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-327-B000	1,240.06
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-310-B000	1,239.76
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-317-B000	1,221.11
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-126-B000	1,182.53
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-121-B000	1,158.43
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-114-B000	1,145.43
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-128-B000	1,144.74
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-122-B000	1,125.40
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-112-B000	1,017.73
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-216-B000	986.36

San Mateo-Foster City School District
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Fund	Vendor Name	Reference	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-118-B000	938.48
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-119-B000	859.51
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-030-B000	848.55
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-323-B000	843.76
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-215-B000	817.16
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-213-B000	804.61
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-211-B000	786.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-310-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-327-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-120-B000	711.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-122-B000	702.65
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-109-B000	692.60
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-128-B000	659.12
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-126-B000	614.45
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-114-B000	591.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-124-B000	589.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-112-B000	583.32
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-317-B000	556.79
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-031-B000	544.24
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	01-0631-0-0000-8200-5502-125-B000	521.22
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-119-B000	448.31
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-030-B000	442.83
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-124-B000	304.20
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-031-B000	281.39
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	01-0631-0-0000-8200-5502-125-B000	269.88
	RECOLOGY PENINSULA SRVCS INC. Total							43,208.10
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-644407	10/20/2020	20010	01-0100-0-0000-8200-4321-114-P000	226.47
	RESOURCE SOLUTIONS SF GROUP Total							226.47
01	RISO INC.	PO210976	Maintenance Contract for RISO machine	W-645141	10/22/2020	CNIN129971	01-9424-0-0000-7550-5608-215-P000	865.15
01	RISO INC.	PO211292	Additional costs for RISO staff use	W-645141	10/22/2020	CNIN130023	01-9424-0-0000-7550-5608-215-P000	817.17
	RISO INC. Total							1,682.32
01	S.M.C.S.I.G.	PO210490	Blanket P.O. for liability deductible payments	W-644418	10/20/2020	2020-00527	01-0611-0-0000-7200-5451-070-G000	10,000.00
01	S.M.C.S.I.G.	PO210490	Blanket P.O. for liability deductible payments	W-644418	10/20/2020	2019-00856	01-0611-0-0000-7200-5451-070-G000	8,696.85
	S.M.C.S.I.G. Total							18,696.85
01	SAN MATEO CHAMBER OF COMMERCE	PO211272	SM Chamber of Commerce Annual Dues	W-645160	10/22/2020	23228	01-0608-0-0000-7150-5310-070-G000	350.00
	SAN MATEO CHAMBER OF COMMERCE Total							350.00
01	SAN MATEO COUNTY OFFICE OF EDU	PO211192	504 Distance Learning Training	W-644371	10/20/2020	17314	01-3220-0-1110-1000-5210-112-ES&C	52.24
	SAN MATEO COUNTY OFFICE OF EDU Total							52.24
01	SAN MATEO FOSTER CITY GNRL FND	MV210343	GENERAL REVOLVING FUND REPLENISHMENT	W-644373	10/20/2020	10072020	01-0000-0-0000-0000-9330-000	29,128.82
	SAN MATEO FOSTER CITY GNRL FND Total							29,128.82
01	SAN MATEO UNION HIGH SCHL DIST	PO211058	Blanket PO for M&O vehicle repairs	W-644430	10/20/2020	21025	01-8150-0-0000-8110-5608-031-B000	949.13
	SAN MATEO UNION HIGH SCHL DIST Total							949.13
01	SANTOS, MILDRED	PO210908	Petty Cash	W-645109	10/22/2020	PETTY \$ 20-21	01-0100-0-0000-0000-9330-000	300.00
	SANTOS, MILDRED Total							300.00
01	SCHOLASTIC	PO211253	Scholastic Magazines for TK-2nd Grades	W-644392	10/20/2020	M7034443	01-6300-0-1110-1000-4310-119-E000	1,623.92
01	SCHOLASTIC	PO211283	Payment to Scholastic for Books for Souza	W-645110	10/22/2020	23932591	01-9424-0-1110-1000-4210-213-P000	112.72
01	SCHOLASTIC	PO211260	Payment to Scholastic for Books	W-645110	10/22/2020	23853913	01-9424-0-1110-1000-4210-213-P000	50.61
	SCHOLASTIC Total							1,787.25
01	SENECA FAMILY OF AGENCIES	PO211045	Seneca Family of Agencies-NPS	W-645111	10/22/2020	0219362-IN/0219158-IN/0219132-IN AUG	01-6500-0-5760-1180-5831-081-SNPS	3,883.17
	SENECA FAMILY OF AGENCIES Total							3,883.17
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-645112	10/22/2020	61843	01-6500-0-5760-1180-5830-081-SNPA	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							140.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-645113	10/22/2020	INV016702	01-6500-0-5760-1180-5830-081-SNPA	1,887.00
	SPEECH PATHOLOGY GROUP, THE Total							1,887.00
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-645143	10/22/2020	140905317-226 SEPT	01-0610-0-0000-7700-5901-088-E000	177.49
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-645143	10/22/2020	140905317-226 SEPT	01-8150-0-0000-7200-5901-031-B000	112.10

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	SPRINT Total							289.59
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-216-B000	994.14
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-031-B000	357.44
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-327-B000	160.85
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-119-B000	127.06
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-112-B000	114.97
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-122-B000	108.95
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-323-B000	100.01
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-124-B000	90.78
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-030-B000	89.04
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-114-B000	76.78
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-126-B000	75.09
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-310-B000	67.06
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-125-B000	60.21
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-215-B000	54.47
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-213-B000	32.06
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-121-B000	32.05
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-128-B000	18.94
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-211-B000	8.65
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	01-0631-0-0000-8200-5501-032-B000	8.11
	SPURR Total							2,576.66
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12651	01-6500-0-5760-1110-5802-036-SESY	538.44
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12664	01-6500-0-5760-1110-5802-036-SESY	525.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12657	01-6500-0-5760-1110-5802-036-SESY	504.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12655	01-6500-0-5760-3110-5802-036-SESY	477.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12661	01-6500-0-5760-3110-5802-036-SESY	477.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12662	01-6500-0-5760-1110-5802-036-SESY	409.50
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12652	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12653	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12654	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12656	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12658	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12659	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12660	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12663	01-6500-0-5760-1110-5802-036-SESY	378.00
01	STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-645161	10/22/2020	12665	01-6500-0-5760-1110-5802-036-SESY	378.00
	STAFFREHAB Total							6,332.94
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-644408	10/20/2020	358427 S106	01-8150-0-0000-8110-5608-031-B000	3,264.00
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-645162	10/22/2020	359528 OCT-DEC	01-8150-0-0000-8110-5621-213-B000	720.00
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-645162	10/22/2020	359525 OCT	01-8150-0-0000-8110-5621-114-B000	296.52
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-645162	10/22/2020	359530 OCT-DEC	01-8150-0-0000-8110-5621-109-B000	240.00
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-645162	10/22/2020	359529 OCT	01-8150-0-0000-8110-5621-211-B000	148.26
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-645162	10/22/2020	359527 OCT	01-8150-0-0000-8110-5621-112-B000	148.26
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-645162	10/22/2020	359526 OCT	01-8150-0-0000-8110-5621-128-B000	140.00
	STAR ELEVATOR INC Total							4,957.04
01	STATE OF CALIFORNIA	PV210028	INV# 456645 JUNE REISSUE CHK# 627951	W-645114	10/22/2020	INV# 456645 JUNE REISSUE CHK# 627951	01-0614-0-0000-7400-5803-072-H000	1,056.00
01	STATE OF CALIFORNIA	PO210422	Blanket PO for fingerprints 2020-2021	W-645144	10/22/2020	471731 SEPT	01-0614-0-0000-7400-5803-072-H000	503.00
	STATE OF CALIFORNIA Total							1,559.00
01	STUDY EDGE LLC	PO210808	MS Math Distance Learning Licenses & Workbooks/Math Nation	W-645184	10/22/2020	FL-10341 2020-2021	01-9387-0-1130-1000-4310-071-E000	54,235.35
	STUDY EDGE LLC Total							54,235.35
01	SUBTRONIC CORPORATION	PO210643	Underground Utility Survey for George Hall	W-644409	10/20/2020	30352	01-8150-0-0000-8110-5899-119-B099	11,560.00
01	SUBTRONIC CORPORATION	PO210643	Underground Utility Survey for George Hall	W-644409	10/20/2020	30364	01-8150-0-0000-8110-5899-119-B099	1,524.00
	SUBTRONIC CORPORATION Total							13,084.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-645185	10/22/2020	400722203	01-8150-0-0000-8110-5621-114-B000	91.00
	TERMINIX PROCESSING CENTER Total							91.00
01	TOOLS FOR SCHOOLS INC	PO211262	Book Creator	W-645115	10/22/2020	INV-0172	01-6300-0-1110-1000-5845-114-E000	2,688.00

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	TOOLS FOR SCHOOLS INC Total							2,688.00
01	TYNKER	PO210960	Digital Coding Courses	W-645116	10/22/2020	INV-JB-192-SN	01-6300-0-1110-1000-5845-112-E000	3,000.00
	TYNKER Total							3,000.00
01	UPS STORE, THE	PO210420	Blanket PO for fingerprint rolling fee 2020-2021	W-645145	10/22/2020	090120 SEPT	01-0614-0-0000-7400-5803-072-H000	420.00
	UPS STORE, THE Total							420.00
01	WASKO, ANYA	PV210029	RE-ISSUE CHK 631380 CL 200542	W-645146	10/22/2020	RE-ISSUE CHK 631380 CL 200542	01-4035-0-5770-1110-5880-072-H002	2,072.50
01	WASKO, ANYA	PV210029	RE-ISSUE CHK 631380 CL 200542	W-645146	10/22/2020	RE-ISSUE CHK 631380 CL 200542	01-0754-0-5770-1110-5880-072-H002	2,072.50
	WASKO, ANYA Total							4,145.00
01	WELLS FARGO FINANCIAL LEASING	PO210652	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-645118	10/22/2020	5011739551 SEPT	01-0616-0-0000-7550-5611-088-E000	153.83
01	WELLS FARGO FINANCIAL LEASING	PO210652	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-645118	10/22/2020	2012129095 OCT	01-0616-0-0000-7550-5611-088-E000	153.83
	WELLS FARGO FINANCIAL LEASING Total							307.66
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-645163	10/22/2020	7201 SEPT	01-6500-0-5760-1180-5831-081-SNPS	10,827.61
01	WINGS LEARNING CENTER	PO211073	NPS- Wings Learning Center	W-645163	10/22/2020	7154 AUG	01-6500-0-5760-1180-5831-081-SNPS	2,454.00
	WINGS LEARNING CENTER Total							13,281.61
01	WOODWIND & BRASSWIND	PO210978	Purchase of Music books for Music Class	W-645119	10/22/2020	ARINV54907086	01-9424-0-1110-1000-4320-213-P013	149.24
	WOODWIND & BRASSWIND Total							149.24
01	ZAKY, DEVON	PO210451	Blanket PO for classroom supplies	W-645147	10/22/2020	PIONEER VALLEY 17520	01-9424-0-1110-1000-4320-119-P000	21.95
	ZAKY, DEVON Total							21.95
Total General Fund								2,053,018.48
12	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	12-6105-0-0001-8300-5870-329-L000	84.04
12	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	12-6105-0-8500-8300-5870-329-L000	17.21
	ALL GUARD SYSTEMS INC. Total							101.25
12	APPLE INC	PO211132	iPad Purchases for State Subsidized Students use at Turnbull	W-643289	10/13/2020	AD03480198	12-9395-0-0000-2700-4324-329-L000	2,687.12
12	APPLE INC	PO211132	iPad Purchases for State Subsidized Students use at Turnbull	W-643289	10/13/2020	AD03480198	12-9424-0-0000-2700-4324-329-L000	564.83
12	APPLE INC	PO211132	iPad Purchases for State Subsidized Students use at Turnbull	W-644393	10/20/2020	ADO4246338	12-9424-0-0000-2700-4324-329-L000	351.00
	APPLE INC Total							3,602.95
12	LO, KA MAN	PO210855	Employee Reimbursement	W-645102	10/22/2020	PARTY CITY	12-6105-0-0001-1000-4320-329-L000	13.05
	LO, KA MAN Total							13.05
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	12-6105-0-8500-8200-5502-329-L000	180.48
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	12-6105-0-8500-8200-5502-329-L000	99.27
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	12-6105-0-0001-8200-5502-329-L000	90.24
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	12-6105-0-0001-8200-5502-329-L000	49.63
	RECOLOGY PENINSULA SRVCS INC. Total							419.62
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	12-6105-0-0001-8200-5501-329-L000	29.42
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	12-6105-0-8500-8200-5501-329-L000	5.88
	SPURR Total							35.30
Total Child Development Fund								4,172.17
13	ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-643253	10/13/2020	24927	13-5310-0-0000-3700-5621-032-B000	1,964.44
	ALL BAY MECHANICAL INC Total							1,964.44
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-643254	10/13/2020	233475	13-5310-0-0000-3700-4710-032-B000	5,209.60
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-643254	10/13/2020	233220	13-5310-0-0000-3700-4710-032-B000	1,310.86
	DANIELSEN COMPANY Total							6,520.46
13	FATIMA SANDS	MV210345	MSB REFUND	W-645090	10/22/2020	REFUND	13-0000-0-0000-0000-9650-000	87.25
	FATIMA SANDS Total							87.25
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-645097	10/22/2020	CFS 2401824	13-5310-0-0000-3700-4330-032-B000	280.62
	FLYERS ENERGY LLC Total							280.62
13	GEOFF TOMCIK	MV210344	MSB REFUND	W-643273	10/13/2020	REFUND	13-0000-0-0000-0000-9650-000	37.50
	GEOFF TOMCIK Total							37.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3436419	13-5310-0-0000-3700-4710-032-B000	5,873.19
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643257	10/13/2020	3436422	13-5310-0-0000-3700-4710-032-B000	5,810.29
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3434602	13-5310-0-0000-3700-4710-032-B000	5,532.82
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643257	10/13/2020	3439353	13-5310-0-0000-3700-4710-032-B000	2,885.61
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3439344	13-5310-0-0000-3700-4710-032-B000	2,479.98
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3434622	13-5310-0-0000-3700-4710-032-B000	1,791.67

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13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643257	10/13/2020	3464148	13-5310-0-0000-3700-4710-032-B000	1,125.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643257	10/13/2020	3464153	13-5310-0-0000-3700-4710-032-B000	296.68
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3436414	13-5310-0-0000-3700-4710-032-B000	112.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3443860	13-5310-0-0000-3700-4710-032-B000	51.75
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-643255	10/13/2020	3448513	13-5310-0-0000-3700-4710-032-B000	49.50
	GOLDSTAR FOODS Total							26,008.99
13	JIAYIN LIU	MV210342	MSB REFUND	W-643263	10/13/2020	REFUND	13-0000-0-0000-0000-9650-000	52.50
	JIAYIN LIU Total							52.50
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-643256	10/13/2020	30334522-00	13-5310-0-0000-3700-4790-032-B000	799.61
	P & R PAPER SUPPLY CO. Total							799.61
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-643252	10/13/2020	57194923	13-5310-0-0000-3700-4710-032-B000	3,728.68
	PRODUCERS DAIRY FOODS INC Total							3,728.68
13	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	13-5310-0-0000-8200-5502-032-B000	848.61
13	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	13-5310-0-0000-8200-5502-032-B000	549.25
	RECOLOGY PENINSULA SRVCS INC. Total							1,397.86
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-645143	10/22/2020	140905317-226 SEPT	13-5310-0-0000-3700-5901-032-B000	9.38
	SPRINT Total							9.38
	Total Cafeteria Fund							40,887.29
21	ALL GUARD SYSTEMS INC.	PO210734	Bayside New Gym Intrusion Alarm	W-643293	10/13/2020	J25181	21-9010-0-0000-8500-5870-213-B201	14,930.00
	ALL GUARD SYSTEMS INC. Total							14,930.00
21	ARC DOCUMENT SOLUTIONS LLC	PO210775	Measure X Project Printing & Document Services	W-644394	10/20/2020	2363238	21-9010-0-0000-8500-5810-099-B000	592.37
	ARC DOCUMENT SOLUTIONS LLC Total							592.37
21	BAY AREA NEWS GROUP	PO211069	Blanket PO for Bond Project Advertisements FY2021	W-645092	10/22/2020	6519458	21-9010-0-0000-8500-5819-099-B000	322.64
	BAY AREA NEWS GROUP Total							322.64
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review	W-643266	10/13/2020	20091051	21-9010-0-0000-8500-6114-215-B200	1,240.02
	BKF ENGINEERS Total							1,240.02
21	CAS INSPECTIONS INC	PO210769	IOR Services for Abbott New Gym & Classroom	W-645151	10/22/2020	2467	21-9010-0-0000-8500-6114-211-B200	17,600.00
21	CAS INSPECTIONS INC	PO210769	IOR Services for Abbott New Gym & Classroom	W-645166	10/22/2020	2476	21-9010-0-0000-8500-6114-211-B200	15,400.00
	CAS INSPECTIONS INC Total							33,000.00
21	CDW GOVERNMENT INC.	PO210780	Borel Project / Media (Quote LLQW361)	W-643295	10/13/2020	ZMP1057	21-9010-0-0000-8500-4410-215-B200	2,781.08
21	CDW GOVERNMENT INC.	PO210780	Borel Project / Media (Quote LLQW361)	W-643295	10/13/2020	ZMP1057	21-9010-0-0000-8500-4324-215-B200	2,135.17
	CDW GOVERNMENT INC. Total							4,916.25
21	CODY ANDERSON WASNEY	PO210850	Architectural Services for Abbott Gym/Classrooms	W-643286	10/13/2020	820.16009	21-9010-0-0000-8500-6221-211-B200	15,530.33
21	CODY ANDERSON WASNEY	PO210850	Architectural Services for Abbott Gym/Classrooms	W-644378	10/20/2020	920.16009	21-9010-0-0000-8500-6221-211-B200	13,604.90
	CODY ANDERSON WASNEY Total							29,135.23
21	CONSOLIDATED ENGINEERING LABS	PO210851	Special testing inspection services at New FC Eleme	W-643271	10/13/2020	178878	21-0987-0-0000-8500-6114-110-B000	3,002.30
	CONSOLIDATED ENGINEERING LABS Total							3,002.30
21	CSDA DESIGN GROUP	PO210792	Architectural Services for Meas X Borel Gym/Classrm	W-644390	10/20/2020	200628	21-9010-0-0000-8500-6221-215-B200	19,118.40
21	CSDA DESIGN GROUP	PO210792	Architectural Services for Meas X Borel Gym/Classrm	W-644424	10/20/2020	200821	21-9010-0-0000-8500-6221-215-B200	19,118.40
	CSDA DESIGN GROUP Total							38,236.80
21	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-643292	10/13/2020	251427	21-0987-0-0000-8500-6250-110-B000	240.00
	DANNIS WOLIVER KELLEY Total							240.00
21	DSK ARCHITECTS	PO210841	Architect consulting services for New FC Elem	W-643278	10/13/2020	003-1893	21-9010-0-0000-8500-6221-110-B000	3,900.00
	DSK ARCHITECTS Total							3,900.00
21	EICHLER ASSOCIATES INC	PO210795	Commissioning Services for Borel MS New Gym & Cla	W-644380	10/20/2020	841	21-9010-0-0000-8500-6221-215-B200	525.00
	EICHLER ASSOCIATES INC Total							525.00
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-645097	10/22/2020	CFS 2401824	21-9010-0-0000-8500-4330-099-B000	42.91
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-645097	10/22/2020	CFS 2401824	21-0901-0-0000-8500-4330-099-B000	42.91
	FLYERS ENERGY LLC Total							85.82
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645098	10/22/2020	9759254	21-9010-0-0000-8500-6450-211-B200	2,882.75
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645170	10/22/2020	9761570	21-9010-0-0000-8500-6450-211-B200	2,201.39
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645098	10/22/2020	9760431	21-9010-0-0000-8500-6450-211-B200	874.10
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645170	10/22/2020	9763131	21-9010-0-0000-8500-6450-211-B200	784.66
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-643279	10/13/2020	9774950	21-9010-0-0000-8500-6450-211-B200	350.16
21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645153	10/22/2020	9760935	21-9010-0-0000-8500-6450-211-B200	329.87

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21	GOPHER	PO210955	Gopher Gym Equipement Order for Abbot New Gym	W-645170	10/22/2020	9761210	21-9010-0-0000-8500-6450-211-B200	260.55
	GOPHER Total							7,683.48
21	ORBACH HUFF SUAREZ & HENDERSON	PO210587	FY20-21 Blanket PO for legal service expenses	W-644417	10/20/2020	91415	21-9010-0-0000-8500-5813-099-B000	884.00
	ORBACH HUFF SUAREZ & HENDERSON Total							884.00
21	RODAN BUILDERS INC.	PO210847	Borel Middle School Site work for Increment 1 & 2	W-644386	10/20/2020	19-1044-16 BOREL	21-9010-0-0000-8500-6260-215-B200	113,838.74
21	RODAN BUILDERS INC.	PO210848	Bayside Academy New Gym Project	W-644428	10/20/2020	19-1041-16	21-9010-0-0000-8500-6260-213-B201	108,484.30
21	RODAN BUILDERS INC.	PO210847	Borel Middle School Site work for Increment 1 & 2	W-644387	10/20/2020	1572 BOREL APP 16	21-9010-0-0000-8500-6113-215-B200	5,991.51
21	RODAN BUILDERS INC.	PO210848	Bayside Academy New Gym Project	W-644429	10/20/2020	1594 BAYSIDE A16	21-9010-0-0000-8500-6113-213-B201	5,709.70
	RODAN BUILDERS INC. Total							234,024.25
21	SAN MATEO UNION HIGH SCHL DIST	PO210917	FY20-21 Facilities vehicle maintenance blanket PO	W-645108	10/22/2020	21024	21-9010-0-0000-8500-5608-099-B000	1,140.13
	SAN MATEO UNION HIGH SCHL DIST Total							1,140.13
21	SMITH-EMERY OF SAN FRANCISCO	PO210840	Inspections & Testing Services for Abbott New Gym & Class	W-645142	10/22/2020	718891-29	21-9010-0-0000-8500-6114-211-B200	812.70
21	SMITH-EMERY OF SAN FRANCISCO	PO210840	Inspections & Testing Services for Abbott New Gym & Class	W-645142	10/22/2020	718891-30	21-9010-0-0000-8500-6114-211-B200	406.35
	SMITH-EMERY OF SAN FRANCISCO Total							1,219.05
21	SUBTRONIC CORPORATION	PO210712	Underground utility survey at Bowditch	W-644419	10/20/2020	30495	21-9010-0-0000-8500-5899-216-B000	16,704.00
	SUBTRONIC CORPORATION Total							16,704.00
21	VISTA ENVIRONMENTAL CONSULTING	PO211087	Measure X Pre-renovation Hazerdous Survey for Bore	W-645117	10/22/2020	INV-20316	21-9010-0-0000-8500-6114-215-B200	1,975.00
	VISTA ENVIRONMENTAL CONSULTING Total							1,975.00
21	WARREN CONSULTING ENGINEERING	PO211148	Measure X Phase II Sunnybrae Utility Locating Survey	W-645186	10/22/2020	41509 9/1/20-9/30/20	21-9010-0-0000-8500-6114-128-B000	17,300.00
	WARREN CONSULTING ENGINEERING Total							17,300.00
Total Building Fund-General Obligation								411,056.34
25	AEDIS ARCHITECTURE & PLANNING	PO210728	Facilities Master Plan 2020	W-644421	10/20/2020	2020004-07	25-0836-0-0000-8500-6221-099-B000	18,342.50
	AEDIS ARCHITECTURE & PLANNING Total							18,342.50
Total Capital Facilities Fund								18,342.50
63	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	63-0010-0-0000-6000-5870-071-E000	111.25
63	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-643282	10/13/2020	A757334 OCT-DEC	63-0010-0-0000-6000-5870-329-L000	33.75
	ALL GUARD SYSTEMS INC. Total							145.00
63	AMAZON CAPITAL SERVICES	PO210533	Amazon Blanket PO - 2020-2021 SY	W-645091	10/22/2020	1WV6-T1XW-6PFF	63-0840-0-0000-6000-4320-074-L000	171.40
	AMAZON CAPITAL SERVICES Total							171.40
63	APPLE INC	PO210979	iPad Purchases for Fee Based Preschool Program	W-643294	10/13/2020	AD04226621	63-0010-0-0000-6000-4324-329-L000	3,251.95
	APPLE INC Total							3,251.95
63	AUNG, PHONE M	MV210346	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645164	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	AUNG, PHONE M Total							1,250.00
63	CHANG, CONNIE	MV210347	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645123	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	CHANG, CONNIE Total							1,250.00
63	CHEN, JULIE	MV210348	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645124	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	CHEN, JULIE Total							1,250.00
63	CHIOU, JENNIFER	MV210349	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645168	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	CHIOU, JENNIFER Total							1,250.00
63	FLEMING, GINA	MV210350	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645169	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	FLEMING, GINA Total							1,250.00
63	HAN, ALICE	MV210351	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645126	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	HAN, ALICE Total							1,250.00
63	HUNTER, KAZUYO	MV210352	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645171	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	640.00
	HUNTER, KAZUYO Total							640.00
63	KOKES, JULIE	MV210353	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645127	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	KOKES, JULIE Total							1,250.00
63	LAU, HELEN	MV210354	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645172	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	LAU, HELEN Total							1,250.00
63	LIU, YANG	MV210355	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645173	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	LIU, YANG Total							1,250.00
63	LO, KA MAN	PO210855	Employee Reimbursement	W-645102	10/22/2020	PARTY CITY	63-0010-0-0000-6000-4320-329-L000	13.04
	LO, KA MAN Total							13.04
63	LUK, LISA	MV210356	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645128	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00

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	LUK, LISA Total							1,250.00
63	LUM, ERIC	MV210357	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645129	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	LUM, ERIC Total							1,250.00
63	MAN, KRISTY	MV210358	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645174	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	MAN, KRISTY Total							1,250.00
63	NG, YIK	MV210359	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645130	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	NG, YIK Total							1,250.00
63	RAMACHANDRAN, MEENA	MV210360	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645131	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	RAMACHANDRAN, MEENA Total							1,250.00
63	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645107	10/22/2020	44013	63-0010-0-0000-6000-5502-329-L000	451.21
63	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-645140	10/22/2020	44075	63-0010-0-0000-6000-5502-329-L000	248.16
	RECOLOGY PENINSULA SRVCS INC. Total							699.37
63	SAKAI, LESLIE	MV210361	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645175	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	SAKAI, LESLIE Total							1,250.00
63	SHI, JIANZHUO	MV210362	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645176	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	SHI, JIANZHUO Total							1,250.00
63	SHRESTHA, RITU	MV210363	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645132	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	855.00
	SHRESTHA, RITU Total							855.00
63	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-644372	10/20/2020	109453 AUG 2020	63-0010-0-0000-6000-5501-329-L000	11.77
	SPURR Total							11.77
63	YAO, YIMIN	MV210365	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645133	10/22/2020	20-21 DEPOSIT REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
63	YAO, YIMIN	MV210364	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645177	10/22/2020	JUNE 2020 TUITION	63-0010-0-0000-0000-8689-329-L000	1,250.00
	YAO, YIMIN Total							2,530.00
63	YE, JERRY	MV210366	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645178	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	YE, JERRY Total							1,250.00
63	ZHAN, JUE	MV210367	2019-2020 PRESCHOOL DEPOSIT REFUND	W-645179	10/22/2020	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,250.00
	ZHAN, JUE Total							1,250.00
Total Children's Annex Fund								30,817.53
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	71-0720-0-0000-6000-5808-073-B000	36,103.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	71-0720-0-0000-6000-5809-073-B000	17,792.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	71-0720-0-0000-6000-5817-073-B000	8,201.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-645120	10/22/2020	44136	71-0720-0-0000-6000-5821-073-B000	507.29
	CALIFORNIA PUBLIC EMPLOYEES' Total							62,603.99
Total Retiree Benefits Fund								62,603.99
Grand Total								2,620,898.30