

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

November 9, 2020

Warrant Report Period: 10/23/2020-11/8/2020

For Board Meeting: November 19, 2020

| <b>Fund</b> | <b>Fund Description</b>          | <b>Warrant Total</b>  |
|-------------|----------------------------------|-----------------------|
| 01          | General Fund                     | \$3,769,852.37        |
| 12          | Child Development Fund           | \$3,743.88            |
| 13          | Cafeteria Fund                   | \$339.32              |
| 14          | Deferred Maintenance Fund        | \$0.00                |
| 21          | Building Fund-General Obligation | \$2,370,138.33        |
| 25          | Capital Facilities Fund          | \$95,349.20           |
| 35          | County School Facilities         | \$0.00                |
| 40          | Special Reserve Fund             | \$0.00                |
| 63          | Children's Annex Fund            | \$4,348.49            |
| 71          | Retiree Benefits Fund            | \$48,529.13           |
| 73          | Foundation Trust-Scholarships    | \$0.00                |
| 95          | Student Body Fund                | \$0.00                |
|             | <b>Total</b>                     | <b>\$6,292,300.72</b> |

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

**Kami Kalay**

Digitally signed by Kami Kalay  
DN: cn=Kami Kalay, o=San Mateo -  
Foster City School District, ou=SMFCSD,  
email=kkalay@smfc.k12.ca.us, c=US  
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Kami Kalay, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 11/30/2020)**

| Major Range Description                            | Adopted Budget       | Year To Date Revisions | Revised Budget       | Year To Date Activity | Pre/Encumbered Pended Activity | Remaining Balance    | % Remaining |
|--|----------------------|------------------------|----------------------|-----------------------|--------------------------------|----------------------|-------------|
| <b>Fund 01 General Fund</b>                        |                      |                        |                      |                       |                                |                      |             |
| <b>Expenditure Balances</b>                        |                      |                        |                      |                       |                                |                      |             |
| Books and Supplies (4000 to 4999)                  | 5,288,554.00         | 4,168,178.78           | 9,456,732.78         | 2,608,900.83          | 3,268,212.20                   | 3,579,619.75         | 37.85%      |
| Services and Operating Expenditures (5000 to 5999) | 26,348,509.00        | 4,922,251.74           | 31,270,760.74        | 4,776,702.86          | 16,164,858.64                  | 10,329,199.24        | 33.03%      |
| Capital Outlay (6000 to 6999)                      | 10,000.00            | 5,600.00               | 15,600.00            | 293,052.10            | 66,937.50                      | (344,389.60)         | (2,207.63)% |
| Other Outgo (7100 to 7499)                         | 976,218.00           | 0.00                   | 976,218.00           | 91,784.55             | 0.00                           | 884,433.45           | 90.60%      |
| 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%     |
| <b>Total Expenditure Balances</b>                  | <b>33,695,948.00</b> | <b>9,096,030.52</b>    | <b>42,791,978.52</b> | <b>7,770,440.34</b>   | <b>19,500,008.34</b>           | <b>15,521,529.84</b> |             |
| <b>Total Fund 01</b>                               | <b>33,695,948.00</b> | <b>9,096,030.52</b>    | <b>42,791,978.52</b> | <b>7,770,440.34</b>   | <b>19,500,008.34</b>           | <b>15,521,529.84</b> |             |
| <b>Fund 12 Child Development Fund</b>              |                      |                        |                      |                       |                                |                      |             |
| <b>Expenditure Balances</b>                        |                      |                        |                      |                       |                                |                      |             |
| Books and Supplies (4000 to 4999)                  | 84,257.00            | 4,258.68               | 88,515.68            | 13,782.09             | 26,427.80                      | 48,305.79            | 54.57%      |
| Services and Operating Expenditures (5000 to 5999) | 149,800.00           | 0.00                   | 149,800.00           | 15,599.16             | 76,983.77                      | 57,217.07            | 38.20%      |
| 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%     |
| <b>Total Expenditure Balances</b>                  | <b>483,154.00</b>    | <b>4,258.68</b>        | <b>487,412.68</b>    | <b>29,381.25</b>      | <b>103,411.57</b>              | <b>354,619.86</b>    |             |
| <b>Total Fund 12</b>                               | <b>483,154.00</b>    | <b>4,258.68</b>        | <b>487,412.68</b>    | <b>29,381.25</b>      | <b>103,411.57</b>              | <b>354,619.86</b>    |             |
| <b>Fund 13 Cafeteria Fund</b>                      |                      |                        |                      |                       |                                |                      |             |
| <b>Expenditure Balances</b>                        |                      |                        |                      |                       |                                |                      |             |
| Books and Supplies (4000 to 4999)                  | 1,516,978.00         | 0.00                   | 1,516,978.00         | 135,824.50            | 1,015,961.81                   | 365,191.69           | 24.07%      |
| Services and Operating Expenditures (5000 to 5999) | 158,713.00           | 0.00                   | 158,713.00           | 28,206.60             | 19,244.60                      | 111,261.80           | 70.10%      |
| Capital Outlay (6000 to 6999)                      | 200,000.00           | 0.00                   | 200,000.00           | 7,492.00              | 130,000.00                     | 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%     |
| <b>Total Expenditure Balances</b>                  | <b>1,973,285.00</b>  | <b>0.00</b>            | <b>1,973,285.00</b>  | <b>171,523.10</b>     | <b>1,165,206.41</b>            | <b>636,555.49</b>    |             |
| <b>Total Fund 13</b>                               | <b>1,973,285.00</b>  | <b>0.00</b>            | <b>1,973,285.00</b>  | <b>171,523.10</b>     | <b>1,165,206.41</b>            | <b>636,555.49</b>    |             |

Criteria: Type = Summary, Period Type = None, Rollup Type = Account, Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 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 11/30/2020)**

| Major Range Description                            | Adopted Budget      | Year To Date Revisions | Revised Budget      | Year To Date Activity | Pre/Encumbered Pended Activity | Remaining Balance      | % Remaining |
|--|---------------------|------------------------|---------------------|-----------------------|--------------------------------|------------------------|-------------|
| <b>Fund 21 Building Fund-General Obligati</b>      |                     |                        |                     |                       |                                |                        |             |
| Expenditure Balances                               |                     |                        |                     |                       |                                |                        |             |
| Books and Supplies (4000 to 4999)                  | 10,500.00           | 0.00                   | 10,500.00           | 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           | 68,504.15             | 334,559.36                     | (351,553.51)           | (682.50%)   |
| Capital Outlay (6000 to 6999)                      | 0.00                | 0.00                   | 0.00                | 13,917,759.18         | 13,629,713.35                  | (27,547,472.53)        |             |
| <b>Total Expenditure Balances</b>                  | <b>62,010.00</b>    | <b>0.00</b>            | <b>62,010.00</b>    | <b>14,076,249.85</b>  | <b>13,985,683.99</b>           | <b>(27,999,923.84)</b> |             |
| <b>Total Fund 21</b>                               | <b>62,010.00</b>    | <b>0.00</b>            | <b>62,010.00</b>    | <b>14,076,249.85</b>  | <b>13,985,683.99</b>           | <b>(27,999,923.84)</b> |             |
| <b>Fund 25 Capital Facilities Fund- Devel</b>      |                     |                        |                     |                       |                                |                        |             |
| Expenditure Balances                               |                     |                        |                     |                       |                                |                        |             |
| Services and Operating Expenditures (5000 to 5999) | 31,129.00           | 0.00                   | 31,129.00           | 37,745.20             | 33,868.00                      | (40,484.20)            | (130.05%)   |
| Capital Outlay (6000 to 6999)                      | 0.00                | 0.00                   | 0.00                | 91,712.50             | 2,055,400.00                   | (2,147,112.50)         |             |
| <b>Total Expenditure Balances</b>                  | <b>31,129.00</b>    | <b>0.00</b>            | <b>31,129.00</b>    | <b>129,457.70</b>     | <b>2,089,268.00</b>            | <b>(2,187,596.70)</b>  |             |
| <b>Total Fund 25</b>                               | <b>31,129.00</b>    | <b>0.00</b>            | <b>31,129.00</b>    | <b>129,457.70</b>     | <b>2,089,268.00</b>            | <b>(2,187,596.70)</b>  |             |
| <b>Fund 63 Enterprises Fund</b>                    |                     |                        |                     |                       |                                |                        |             |
| Expenditure Balances                               |                     |                        |                     |                       |                                |                        |             |
| Books and Supplies (4000 to 4999)                  | 1,662,123.00        | 0.00                   | 1,662,123.00        | 30,442.07             | 34,196.72                      | 1,597,484.21           | 96.11%      |
| Services and Operating Expenditures (5000 to 5999) | 652,293.00          | 0.00                   | 652,293.00          | 78,147.88             | 283,269.18                     | 280,875.94             | 43.08%      |
| Interfund Transfers Out (7600 to 7629)             | 750,000.00          | 0.00                   | 750,000.00          | 0.00                  | 0.00                           | 750,000.00             | 100.00%     |
| <b>Total Expenditure Balances</b>                  | <b>3,064,416.00</b> | <b>0.00</b>            | <b>3,064,416.00</b> | <b>108,589.95</b>     | <b>327,465.90</b>              | <b>2,628,360.15</b>    |             |
| <b>Total Fund 63</b>                               | <b>3,064,416.00</b> | <b>0.00</b>            | <b>3,064,416.00</b> | <b>108,589.95</b>     | <b>327,465.90</b>              | <b>2,628,360.15</b>    |             |
| <b>Fund 71 Retiree Benefits Fund</b>               |                     |                        |                     |                       |                                |                        |             |
| Expenditure Balances                               |                     |                        |                     |                       |                                |                        |             |
| Services and Operating Expenditures (5000 to 5999) | 1,937,000.00        | 0.00                   | 1,937,000.00        | 656,639.07            | 808,546.13                     | 471,814.80             | 24.36%      |
| <b>Total Expenditure Balances</b>                  | <b>1,937,000.00</b> | <b>0.00</b>            | <b>1,937,000.00</b> | <b>656,639.07</b>     | <b>808,546.13</b>              | <b>471,814.80</b>      |             |
| <b>Total Fund 71</b>                               | <b>1,937,000.00</b> | <b>0.00</b>            | <b>1,937,000.00</b> | <b>656,639.07</b>     | <b>808,546.13</b>              | <b>471,814.80</b>      |             |

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                                 | PO #     | Description                                     | Warrant# | Paid Date  | Invoice #           | Account                           | Total     |
|------|---|----------|---|----------|------------|---------------------|-----------------------------------|-----------|
| 01   | ABAI  | PO211297 | ABAI Conference (Invoice INV3425)               | W-647943 | 11/3/2020  | INV3425             | 01-6500-0-5760-3110-5210-081-SBEH | 409.00    |
|      | <b>ABAI Total</b>                           |          |   |          |            |                     |                                   | 409.00    |
| 01   | ABILITYPATH                                 | PO211378 | NPS - Learning Links Preschool                  | W-648540 | 11/5/2020  | INV013573 SEP       | 01-6500-0-5760-1180-5831-081-SNPS | 2,040.00  |
| 01   | ABILITYPATH                                 | PO211378 | NPS - Learning Links Preschool                  | W-648540 | 11/5/2020  | INV013496 AUG       | 01-6500-0-5760-1180-5831-081-SNPS | 840.00    |
|      | <b>ABILITYPATH Total</b>                    |          |   |          |            |                     |                                   | 2,880.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211180 | Advanced Medical Personnel Services, LLC        | W-647974 | 11/3/2020  | 514204 SEP 21-25    | 01-6500-0-5760-3140-5801-081-SOPT | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211182 | Advanced Medical Personnel Services, LLC        | W-647974 | 11/3/2020  | 514398 SEP 21-25    | 01-6500-0-5760-1190-5801-081-SPCH | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211183 | Advanced Medical Personnel Services, LLC        | W-647974 | 11/3/2020  | 514479 SEP 21-25    | 01-6500-0-5760-1190-5801-081-SPCH | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211334 | NPA - Advanced Medical Personnel Services, LLC  | W-648516 | 11/5/2020  | 504078 JUN 29-JUL 3 | 01-6500-0-5760-1190-5801-036-SESY | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211334 | NPA - Advanced Medical Personnel Services, LLC  | W-648516 | 11/5/2020  | 506101 JUL 20-24    | 01-6500-0-5760-1190-5801-036-SESY | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211334 | NPA - Advanced Medical Personnel Services, LLC  | W-648516 | 11/5/2020  | 504842 JUL 6-10     | 01-6500-0-5760-1190-5801-036-SESY | 3,800.00  |
| 01   | ADVANCED MEDICAL PERSONNEL SER              | PO211181 | Advanced Medical Personnel Services, LLC        | W-647974 | 11/3/2020  | 514611 SEP 21-25    | 01-6500-0-5760-3140-5801-081-SOPT | 3,400.00  |
|      | <b>ADVANCED MEDICAL PERSONNEL SER Total</b> |          |   |          |            |                     |                                   | 26,200.00 |
| 01   | AERIES SOFTWARE                             | PO211190 | AERIES Conference                               | W-648562 | 11/5/2020  | RW-14159            | 01-0615-0-0000-2100-5210-074-L000 | 300.00    |
| 01   | AERIES SOFTWARE                             | PO211285 | Staff registration for Online Aeries Conference | W-648517 | 11/5/2020  | RW 14161            | 01-0100-0-0000-2700-5210-215-P000 | 300.00    |
|      | <b>AERIES SOFTWARE Total</b>                |          |   |          |            |                     |                                   | 600.00    |
| 01   | ALL BAY MECHANICAL INC                      | PO210546 | ALL BAY MECHANICAL - equipment repair           | W-648528 | 11/5/2020  | 25116               | 01-8150-0-0000-3700-5621-032-8000 | 742.50    |
| 01   | ALL REASONS MOVING INC.                     | PO210658 | Bayside PE equipment moved to Knolls            | W-647949 | 11/3/2020  | 16769               | 01-8150-0-0000-8500-5860-213-8099 | 3,320.00  |
|      | <b>ALL BAY MECHANICAL INC Total</b>         |          |   |          |            |                     |                                   | 742.50    |
| 01   | ALL REASONS MOVING INC.                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1G6G-YR39-1VJ6      | 01-0610-0-0000-7700-4324-088-E000 | 308.96    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1G93-TNMW-KM19      | 01-0610-0-0000-7700-4324-088-E000 | 260.39    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1TKX-VTFL-9WH7      | 01-0610-0-0000-7700-4324-088-E000 | 151.50    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1K04-9663-9XF1      | 01-0610-0-0000-7700-4324-088-E000 | 139.04    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1FHQ-77WC-X7DY      | 01-0610-0-0000-7700-4324-088-E000 | 128.66    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1FCY-7RGH-TL71      | 01-0610-0-0000-7700-4324-088-E000 | 121.66    |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 1FKL-PQ09-VYMM      | 01-0610-0-0000-7700-4324-088-E000 | 33.72     |
| 01   | AMAZON CAPITAL SERVICES                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021     | W-646774 | 10/27/2020 | 14IN-TLJJ-XQRK      | 01-0610-0-0000-7700-4324-088-E000 | 5.98      |
|      | <b>AMAZON CAPITAL SERVICES Total</b>        |          |   |          |            |                     |                                   | 1,149.89  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-648548 | 11/5/2020  | AD07853029          | 01-6500-0-5760-1190-4324-081-SAAC | 22,763.65 |
| 01   | APPLE INC                                   | PO211217 | Assistive Technology/iPads (Quote 2206536185)   | W-648563 | 11/5/2020  | AD08026991          | 01-6500-0-5760-1190-4324-081-SAAC | 6,503.90  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-647390 | 10/29/2020 | AD06400546          | 01-6500-0-5760-1190-4324-081-SAAC | 5,192.00  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-647390 | 10/29/2020 | AD06428487          | 01-6500-0-5760-1190-4324-081-SAAC | 4,125.95  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-647390 | 10/29/2020 | AD07099198          | 01-6500-0-5760-1190-4324-081-SAAC | 2,376.00  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-648548 | 11/5/2020  | AD07257331          | 01-6500-0-5760-1190-4324-081-SAAC | 1,653.29  |
| 01   | APPLE INC                                   | PO211217 | Assistive Technology/iPads (Quote 2206536185)   | W-647367 | 10/29/2020 | AD06455741          | 01-6500-0-5760-1190-4324-081-SAAC | 1,180.00  |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-646775 | 10/27/2020 | AD06322997          | 01-6500-0-5760-1190-4324-081-SAAC | 836.12    |
| 01   | APPLE INC                                   | PO211217 | Assistive Technology/iPads (Quote 2206536185)   | W-647367 | 10/29/2020 | AD07099197          | 01-6500-0-5760-1190-4324-081-SAAC | 540.00    |
| 01   | APPLE INC                                   | PO211228 | AAC iPads (Quote 2206536187)                    | W-647961 | 11/3/2020  | AD06995655          | 01-6500-0-5760-1190-4324-081-SAAC | 330.66    |
|      | <b>APPLE INC Total</b>                      |          |   |          |            |                     |                                   | 45,501.57 |
| 01   | ARAGON, ALICIA                              | PV210031 | PETTY CASH REIMBURSE                            | W-647944 | 11/3/2020  | ORIENTAL/REMO       | 01-0100-0-0000-2495-5845-216-P000 | 450.00    |
| 01   | ARAGON, ALICIA                              | PV210031 | PETTY CASH REIMBURSE                            | W-647944 | 11/3/2020  | ORIENTAL/REMO       | 01-9424-0-1110-1000-4320-216-P034 | 315.26    |
|      | <b>ARAGON, ALICIA Total</b>                 |          |   |          |            |                     |                                   | 765.26    |
| 01   | ART IN ACTION INC                           | PO211367 | Art in Action 2020-2021 - 3rd Grade             | W-647384 | 10/29/2020 | 691                 | 01-9424-0-1110-1000-4320-120-P000 | 2,573.26  |
| 01   | ART IN ACTION INC                           | PO211352 | Art in Action 2020-2021 - Additional Supplies   | W-647384 | 10/29/2020 | 694                 | 01-9424-0-1110-1000-4320-120-P000 | 700.80    |
| 01   | ART IN ACTION INC                           | PO211367 | Art in Action 2020-2021 - 3rd Grade             | W-647384 | 10/29/2020 | 691                 | 01-9424-0-1110-1000-5845-120-P000 | 630.00    |
|      | <b>ART IN ACTION INC Total</b>              |          |   |          |            |                     |                                   | 3,904.06  |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7674 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 2,136.98  |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647957 | 10/29/2020 | 939 102 7690 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 251.90    |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7678 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 97.85     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7679 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 88.79     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7676 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 82.50     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647957 | 11/3/2020  | 939 102 7681 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 82.24     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647957 | 11/3/2020  | 939 102 7689 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 82.24     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7677 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 77.51     |
| 01   | AT&T  | PO210724 | AT&T Blanket PO for 2020 - 2021                 | W-647385 | 10/29/2020 | 939 102 7675 OCT    | 01-0623-0-0000-2700-5902-088-E000 | 76.82     |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                                 | PO #      | Description                                   | Warrant/EFT | Paid Date  | Invoice #        | Account                           | Total            |
|------|---|-----------|---|-------------|------------|------------------|-----------------------------------|------------------|
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7682 OCT | 01-0623-0-0000-2700-5902-088-E000 | 73.99            |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7691 OCT | 01-0623-0-0000-2700-5902-088-E000 | 66.93            |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647385    | 10/29/2020 | 939 102 7672 OCT | 01-0623-0-0000-2700-5902-088-E000 | 22.18            |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647385    | 10/29/2020 | 939 102 7673 OCT | 01-0623-0-0000-2700-5902-088-E000 | 22.18            |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7680 OCT | 01-0623-0-0000-2700-5902-088-E000 | 15.66            |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7685 OCT | 01-0623-0-0000-2700-5902-088-E000 | 1.73             |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7686 OCT | 01-0623-0-0000-2700-5902-088-E000 | 1.69             |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7684 OCT | 01-0623-0-0000-2700-5902-088-E000 | 1.22             |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7688 OCT | 01-0623-0-0000-2700-5902-088-E000 | 1.20             |
| 01   | AT&T  | PO2110724 | AT&T Blanket PO for 2020 - 2021               | W-647957    | 11/3/2020  | 939 102 7683 OCT | 01-0623-0-0000-2700-5902-088-E000 | 1.16             |
|      | <b>AT&amp;T Total</b>                       |           |   |             |            |                  |                                   | <b>3,184.77</b>  |
| 01   | AUGMENTATIVE COMMUNICATION                  | PO2111259 | NPA - A.C.T.S. AAC/AT Services                | W-647368    | 10/29/2020 | Sep-20           | 01-6500-0-5760-1180-5830-081-SNPA | 1,386.00         |
| 01   | AUGMENTATIVE COMMUNICATION                  | PO2111258 | NPA - A.C.T.S. AAC/AT Services                | W-647368    | 10/29/2020 | Sep-20           | 01-6500-0-5760-1180-5830-081-SNPA | 1,122.00         |
| 01   | AUGMENTATIVE COMMUNICATION                  | PO211308  | NPA - A.C.T.S. AAC/AT Services                | W-647368    | 10/29/2020 | Sep-20           | 01-6500-0-5760-1180-5830-081-SNPA | 990.00           |
| 01   | AUGMENTATIVE COMMUNICATION                  | PO211270  | NPA - A.C.T.S. AAC Services                   | W-647368    | 10/29/2020 | Sep-20           | 01-6500-0-5760-1180-5830-081-SNPA | 792.00           |
|      | <b>AUGMENTATIVE COMMUNICATION Total</b>     |           |   |             |            |                  |                                   | <b>4,290.00</b>  |
| 01   | AVALON ACADEMY                              | PO211074  | Avalon Academy                                | W-647945    | 11/3/2020  | JULY/AUG         | 01-6500-0-5760-1180-5831-081-SNPS | 10,601.00        |
| 01   | AVALON ACADEMY                              | PO211075  | Avalon Academy - NPS                          | W-647945    | 11/3/2020  | 4683 SEP         | 01-6500-0-5760-1180-5831-081-SNPS | 9,834.00         |
| 01   | AVALON ACADEMY                              | PO211074  | Avalon Academy                                | W-647945    | 11/3/2020  | 4686 SEP         | 01-6500-0-5760-1180-5831-081-SNPS | 9,199.00         |
| 01   | AVALON ACADEMY                              | PO211075  | Avalon Academy - NPS                          | W-647945    | 11/3/2020  | AUG              | 01-6500-0-5760-1180-5831-081-SNPS | 4,280.00         |
|      | <b>AVALON ACADEMY Total</b>                 |           |   |             |            |                  |                                   | <b>33,914.00</b> |
| 01   | AYALA, KRISTINA                             | PO210058  | Classroom Materials and Supplies              | W-647951    | 11/3/2020  | AMAZON           | 01-9424-0-1110-1000-4320-216-P034 | 60.21            |
| 01   | AYALA, KRISTINA Total                       |           |   |             |            |                  |                                   | <b>60.21</b>     |
| 01   | BELNICK RETAIL LLC                          | PO211216  | Purchase new chairs for GYM                   | W-648549    | 11/5/2020  | INV-10061372     | 01-9710-0-0000-2700-4320-213-P000 | 6,533.96         |
| 01   | BELNICK RETAIL LLC                          | PO211216  | Purchase new chairs for GYM                   | W-648549    | 11/5/2020  | INV-10061372     | 01-9710-0-0000-2700-4420-213-P000 | 593.96           |
|      | <b>BELNICK RETAIL LLC Total</b>             |           |   |             |            |                  |                                   | <b>7,127.92</b>  |
| 01   | BEI/BROWNING-FERRIS INDUSTRIES              | PO210676  | Blanket PO for Dump Services                  | W-648541    | 11/5/2020  | 4277-000058239   | 01-0631-0-0000-8200-5502-031-B000 | 98.25            |
|      | <b>BEI/BROWNING-FERRIS INDUSTRIES Total</b> |           |   |             |            |                  |                                   | <b>98.25</b>     |
| 01   | BRIDGE SCHOOL, THE                          | PO211071  | The Bridge School NPS                         | W-647391    | 10/29/2020 | 3046 AUG         | 01-6500-0-5760-1180-5831-081-SNPS | 1,464.00         |
| 01   | BRIDGE SCHOOL, THE                          | PO211072  | The Bridge School NPS                         | W-647391    | 10/29/2020 | 3043 AUG         | 01-6500-0-5760-1180-5831-081-SNPS | 1,398.00         |
| 01   | BRIDGE SCHOOL, THE                          | PO211116  | The Bridge School                             | W-647391    | 10/29/2020 | 3040 AUG         | 01-6500-0-5760-1180-5831-081-SNPS | 870.00           |
|      | <b>BRIDGE SCHOOL, THE Total</b>             |           |   |             |            |                  |                                   | <b>3,732.00</b>  |
| 01   | BUCKMAN, CATHERINE A                        | PO211403  | Consultant Service Agreement                  | W-648550    | 11/5/2020  | JULY 1-20        | 01-6500-0-5760-3140-5801-081-SOPT | 937.50           |
| 01   | BUY JUMP ROPES                              | PO211261  | PE instructional supplies                     | W-646664    | 10/27/2020 | 520403           | 01-0100-0-1137-1000-4310-118-P000 | 2,406.82         |
|      | <b>BUY JUMP ROPES Total</b>                 |           |   |             |            |                  |                                   | <b>2,406.82</b>  |
| 01   | CALIFORNIA WATER SERVICE CO.                | PO210610  | Utilities - Water service for District sites  | W-647852    | 11/3/2020  | 8784399298 OCTJ  | 01-0631-0-0000-8200-5505-114-B000 | 201.49           |
|      | <b>CALIFORNIA WATER SERVICE CO. Total</b>   |           |   |             |            |                  |                                   | <b>201.49</b>    |
| 01   | CAL-STEAM                                   | PO210715  | Blanket PO for plumbing supplies              | W-647958    | 11/3/2020  | 3848740          | 01-8150-0-0000-8110-4320-031-B000 | 1,727.12         |
| 01   | CANON FINANCIAL SERVICES                    | PO210684  | Canon Blanket PO                              | W-646601    | 10/27/2020 | 22018484 OCT     | 01-0616-0-0000-7550-5611-088-E000 | 14,136.28        |
| 01   | CANON FINANCIAL SERVICES                    | PO210684  | Canon Blanket PO                              | W-646601    | 10/27/2020 | 22018484 OCT     | 01-9393-0-0001-1000-5611-329-L000 | 286.95           |
|      | <b>CANON FINANCIAL SERVICES Total</b>       |           |   |             |            |                  |                                   | <b>14,423.23</b> |
| 01   | CASH/COALITION FOR ADEQUATE                 | PO211349  | Annual C.A.S.H membership for Facilities Dept | W-647369    | 10/29/2020 | 141252           | 01-8150-0-0000-8110-5310-031-B099 | 787.00           |
|      | <b>CASH/COALITION FOR ADEQUATE Total</b>    |           |   |             |            |                  |                                   | <b>787.00</b>    |
| 01   | CATO'S PAVING                               | PO211380  | PO for Constructing Baywood's Playground      | W-648564    | 11/5/2020  | 9104             | 01-9901-0-0000-8500-6110-114-P000 | 39,452.60        |
| 01   | CATO'S PAVING                               | PO211380  | PO for Constructing Baywood's Playground      | W-648564    | 11/5/2020  | 9104             | 01-8150-0-0000-8500-6110-114-B000 | 33,503.00        |
|      | <b>CATO'S PAVING Total</b>                  |           |   |             |            |                  |                                   | <b>72,955.60</b> |
| 01   | CDW GOVERNMENT INC.                         | PO210970  | Zoom End User License Agreement -COVID        | W-647947    | 11/3/2020  | ZR00147464       | 01-3220-0-1110-1000-5845-088-E5&C | 40,650.00        |
| 01   | CDW GOVERNMENT INC.                         | PO210935  | Laptop for AA at Beach Park Elementary School | W-646665    | 10/27/2020 | ZWGR0009         | 01-0100-0-0000-2700-4410-108-P000 | 680.66           |
| 01   | CDW GOVERNMENT INC.                         | PO211218  | AAC - 20 Chromebooks (Quote LP5Q290)          | W-647963    | 11/3/2020  | 2267017          | 01-6500-0-5760-1190-4324-081-SAAC | 490.00           |
| 01   | CDW GOVERNMENT INC.                         | PO211249  | Document Scanner (Quote LQSP572)              | W-647963    | 11/3/2020  | 2133763          | 01-6500-0-5001-2100-4324-081-S000 | 359.43           |
| 01   | CDW GOVERNMENT INC.                         | PO211284  | Blanket PO for HR copier (toner)              | W-647963    | 11/3/2020  | 2356632          | 01-0614-0-0000-7400-4320-072-H000 | 240.37           |
| 01   | CDW GOVERNMENT INC.                         | PO210935  | Laptop for AA at Beach Park Elementary School | W-647963    | 11/3/2020  | ZTH6165          | 01-0100-0-0000-2700-4410-108-P000 | 188.57           |
|      | <b>CDW GOVERNMENT INC. Total</b>            |           |   |             |            |                  |                                   | <b>42,609.03</b> |
| 01   | CHILDREN'S HEALTH COUNCIL INC               | PO211083  | School - Palo Alto                            | W-646760    | 10/27/2020 | 111578 AUG       | 01-6500-0-5760-1180-5831-081-SNPS | 7,496.67         |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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|------|---|----------|--|------------|------------|---------------------------|-----------------------------------|-------------------|
| 01   | CHILDREN'S HEALTH COUNCIL INC               | PO211079 | School - Palo Alto                                   | W-646760   | 10/27/2020 | 111581 AUG                | 01-6500-0-5760-1180-5831-081-SNPS | 6,624.52          |
| 01   | CHILDREN'S HEALTH COUNCIL INC               | PO211081 | School - Palo Alto                                   | W-646760   | 10/27/2020 | 111579 AUG                | 01-6500-0-5760-1180-5831-081-SNPS | 6,149.36          |
| 01   | CHILDREN'S HEALTH COUNCIL INC               | PO211080 | School - Palo Alto                                   | W-646760   | 10/27/2020 | 111577 AUG                | 01-6500-0-5760-1180-5831-081-SNPS | 6,028.02          |
| 01   | CHILDREN'S HEALTH COUNCIL INC               | PO211178 | School - Palo Alto                                   | W-646760   | 10/27/2020 | 111576 AUG                | 01-6500-0-5760-1180-5831-081-SNPS | 2,549.00          |
|      | <b>CHILDREN'S HEALTH COUNCIL INC Total</b>  |          |  |            |            |                           |                                   | <b>28,847.57</b>  |
| 01   | CHILDREN'S THERAPY ASSOCIATES               | PO211345 | NPA - Children's Therapy Associates of the Bay Area  | W-647386   | 10/29/2020 | 000045FO                  | 01-6500-0-5760-1180-5830-081-SNPA | 1,595.50          |
| 01   | CHILDREN'S THERAPY ASSOCIATES               | PO211345 | NPA - Children's Therapy Associates of the Bay Area  | W-647386   | 10/29/2020 | 000045FD                  | 01-6500-0-5760-1180-5830-081-SNPA | 456.50            |
|      | <b>CHILDREN'S THERAPY ASSOCIATES Total</b>  |          |  |            |            |                           |                                   | <b>1,992.00</b>   |
| 01   | CHIOU, JENNIFER, Total                      | PO211088 | Blanket/Open PO for Classroom Materials and Supplies | W-647959   | 11/3/2020  | AMAZON                    | 01-9424-0-1110-1000-4320-216-P034 | 77.38             |
| 01   | CITY OF FOSTER CITY                         | PO210609 | Water, Sewer Service for Foster City Schools         | W-646666   | 10/27/2020 | 9627-83142                | 01-0631-0-0000-8200-5505-216-8000 | 4,648.56          |
| 01   | CITY OF FOSTER CITY                         | PO210609 | Water, Sewer Service for Foster City Schools         | W-646666   | 10/27/2020 | 9627-83142                | 01-0631-0-0000-8200-5503-216-8000 | 1,685.08          |
| 01   | CITY OF FOSTER CITY                         | PO210609 | Water, Sewer Service for Foster City Schools         | W-646666   | 10/27/2020 | 50169-5346                | 01-0631-0-0000-8200-5505-030-8000 | 1,597.26          |
| 01   | CITY OF FOSTER CITY                         | PO210609 | Water, Sewer Service for Foster City Schools         | W-646666   | 10/27/2020 | 50169-135729              | 01-0631-0-0000-8200-5505-030-8000 | 1,335.60          |
| 01   | CITY OF FOSTER CITY                         | PO210609 | Water, Sewer Service for Foster City Schools         | W-646666   | 10/27/2020 | 50169-5346                | 01-0631-0-0000-8200-5503-030-8000 | 723.93            |
|      | <b>CITY OF FOSTER CITY Total</b>            |          |  |            |            |                           |                                   | <b>9,990.43</b>   |
| 01   | COUNTY SCHOOL SERV FUND                     | PO211307 | Payment for BrainPOP subscription                    | W-647387   | 10/29/2020 | 17321                     | 01-6500-0-1110-1000-5845-213-E000 | 2,686.10          |
| 01   | COUNTY SCHOOL SERV FUND                     | PO211294 | SMCOE Training                                       | W-647953   | 11/3/2020  | 17593                     | 01-0118-0-1110-1000-5210-118-E002 | 231.62            |
| 01   | COUNTY SCHOOL SERV FUND                     | PO211330 | SMCOE Training                                       | W-647953   | 11/3/2020  | 17593                     | 01-0118-0-1110-1000-5210-118-E002 | 231.62            |
|      | <b>COUNTY SCHOOL SERV FUND Total</b>        |          |  |            |            |                           |                                   | <b>3,149.34</b>   |
| 01   | CREST/GOOD MANUFACTURING CO. I              | PO211240 | Blanket PO for Plumbing Supplies                     | W-648542   | 11/5/2020  | 978424                    | 01-8150-0-0000-8110-4320-031-8000 | 7,289.01          |
|      | <b>CREST/GOOD MANUFACTURING CO. I Total</b> |          |  |            |            |                           |                                   | <b>7,289.01</b>   |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION 0328246A           | 01-6500-0-5760-1180-5840-081-5000 | 19,500.00         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4338 JULY 2020            | 01-6500-0-5760-1180-5840-081-5000 | 11,700.00         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4387 SEP 2020             | 01-6500-0-5760-1180-5840-081-5000 | 11,700.00         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4413 OCT 2020             | 01-6500-0-5760-1180-5840-081-5000 | 11,700.00         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4338 JUNE 2020            | 01-6500-0-5760-1180-5840-081-5000 | 11,700.00         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4451 NOV 2020             | 01-6500-0-5760-1180-5840-081-5000 | 10,311.29         |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4339 AUG 2020             | 01-6500-0-5760-1180-5840-081-5000 | 8,680.65          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION 0329554A           | 01-6500-0-5760-1180-5840-081-5000 | 4,500.00          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION 0330538A           | 01-6500-0-5760-1180-5840-081-5000 | 4,500.00          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION 0335440A           | 01-6500-0-5760-1180-5840-081-5000 | 4,500.00          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4338 ENROLLMENT FEE       | 01-6500-0-5760-1180-5840-081-5000 | 2,450.00          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4338 JUL-SEP FEE & TRUST  | 01-6500-0-5760-1180-5840-081-5000 | 1,625.00          |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | 4413 OCT-DEC              | 01-6500-0-5760-1180-5840-081-5000 | 650.00            |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION SALES000000090252  | 01-6500-0-5760-1180-5840-081-5000 | 200.00            |
| 01   | CUTLER, NORMAN & JEAN                       | PO211372 | Compromise & Release Agreement                       | W-647973   | 11/3/2020  | FUSION SALES0000000071669 | 01-6500-0-5760-1180-5840-081-5000 | 100.00            |
|      | <b>CUTLER, NORMAN &amp; JEAN Total</b>      |          |  |            |            |                           |                                   | <b>103,816.94</b> |
| 01   | DE LAGE LANDEN FINANCIAL                    | PO210081 | Open PO for De Lage for Riso lease                   | W-647954   | 11/3/2020  | 69903851 NOV              | 01-9901-0-0000-7550-5611-118-P000 | 72.71             |
|      | <b>DE LAGE LANDEN FINANCIAL Total</b>       |          |  |            |            |                           |                                   | <b>72.71</b>      |
| 01   | DECKER INC.                                 | PO211010 | Blanket Po for maintenance supplies                  | W-646761   | 10/27/2020 | 363208A                   | 01-8150-0-0000-8110-4320-031-8000 | 460.65            |
|      | <b>DECKER INC. Total</b>                    |          |  |            |            |                           |                                   | <b>460.65</b>     |
| 01   | DELTA TRACK INC                             | PO211219 | Standing Thermometer                                 | W-648518   | 11/5/2020  | 384656                    | 01-9424-0-0000-3140-4320-213-P000 | 54.64             |
|      | <b>DELTA TRACK INC Total</b>                |          |  |            |            |                           |                                   | <b>54.64</b>      |
| 01   | DI CAPP'S GLASS COMPANY                     | PO210690 | Blanket PO for window replacement                    | W-647976   | 11/3/2020  | 22038                     | 01-8150-0-0000-8110-5621-031-8000 | 784.00            |
|      | <b>DI CAPP'S GLASS COMPANY Total</b>        |          |  |            |            |                           |                                   | <b>784.00</b>     |
| 01   | DS SERVICES OF AMERICA INC.                 | PO210677 | Blanket PO for Drinking Water                        | W-647977   | 11/3/2020  | 6249860 100920            | 01-8150-0-0000-8110-4320-031-8000 | 37.92             |
|      | <b>DS SERVICES OF AMERICA INC. Total</b>    |          |  |            |            |                           |                                   | <b>37.92</b>      |
| 01   | EASEBRITE GENERAL MAINTENANCE               | PO211243 | New Flooring at Borel Rm 28                          | W-647978   | 11/3/2020  | 1409                      | 01-8150-0-0000-8110-5621-215-8000 | 11,700.00         |
| 01   | EASEBRITE GENERAL MAINTENANCE               | PO211245 | New Flooring at Bayside Rm 3                         | W-648544   | 11/5/2020  | 1419                      | 01-8150-0-0000-8110-5621-213-8000 | 9,915.00          |
| 01   | EASEBRITE GENERAL MAINTENANCE               | PO211244 | New Flooring at Borel Rm 33                          | W-647978   | 11/3/2020  | 1408                      | 01-8150-0-0000-8110-5621-215-8000 | 8,265.00          |
| 01   | EASEBRITE GENERAL MAINTENANCE               | PO211353 | Install Flooring at LEAD Room 31                     | W-648520   | 11/5/2020  | 1407                      | 01-8150-0-0000-8110-5621-121-8000 | 6,158.40          |
|      | <b>EASEBRITE GENERAL MAINTENANCE Total</b>  |          |  |            |            |                           |                                   | <b>36,038.40</b>  |
| 01   | ELECTRONIC INNOVATIONS INC                  | PO211350 | Relocate Fingerprint Reader - College Park           | W-647980   | 11/3/2020  | 41483                     | 01-8150-0-0000-8500-5870-323-8099 | 1,025.00          |
|      | <b>ELECTRONIC INNOVATIONS INC Total</b>     |          |  |            |            |                           |                                   | <b>1,025.00</b>   |
| 01   | ELEVATION INC                               | PO211274 | Elevation EL Program Software License Renewal        | W-646777   | 10/27/2020 | 5853                      | 01-0118-0-4760-1000-5845-071-E002 | 31,781.25         |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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|------|--------------------------------------|----------|--|----------|----|------------|---------------------|-----------------------------------|------------|
|      | ELLEVATION INC Total                 |          |  |          |    |            |                     |                                   | 31,781.25  |
| 01   | EMPLOYMENT DEVELOPMENT DEPT          | PO210411 | Unemployment insurance                               | W-647392 |    | 10/29/2020 | 94246196- 20/03     | 01-0000-0-0000-0000-9565-000      | 9,808.96   |
| 01   | EMPLOYMENT DEVELOPMENT DEPT          | PO210411 | Unemployment insurance                               | W-647371 |    | 10/29/2020 | 94246196 - 20/02    | 01-0000-0-0000-0000-9565-000      | 0.19       |
|      | EMPLOYMENT DEVELOPMENT DEPT Total    |          |  |          |    |            |                     |                                   | 9,809.15   |
| 01   | EWING IRRIGATION PRODUCTS            | PO210675 | Blanket Po for irrigation supplies                   | W-648521 |    | 11/5/2020  | 12835405            | 01-8150-0-0000-8110-4320-031-8000 | 170.34     |
| 01   | EWING IRRIGATION PRODUCTS            | PO210675 | Blanket Po for irrigation supplies                   | W-648546 |    | 11/5/2020  | 12901349            | 01-8150-0-0000-8110-4320-031-8000 | 104.27     |
| 01   | EWING IRRIGATION PRODUCTS            | PO210675 | Blanket Po for irrigation supplies                   | W-648551 |    | 11/5/2020  | 12835445            | 01-8150-0-0000-8110-4320-031-8000 | 101.92     |
| 01   | EWING IRRIGATION PRODUCTS            | PO210675 | Blanket Po for irrigation supplies                   | W-648546 |    | 11/5/2020  | 12903181            | 01-8150-0-0000-8110-4320-031-8000 | 77.54      |
|      | EWING IRRIGATION PRODUCTS Total      |          |  |          |    |            |                     |                                   | 404.07     |
| 01   | FIRST NATIONAL BANK OMAHA            | PO210619 | Blanket P O for VISA Payments                        | W-647382 |    | 10/29/2020 | 4988 6599 2908 8376 | 01-0613-0-0000-0000-9330-000      | 23,340.66  |
| 01   | FIRST NATIONAL BANK OMAHA            | PO210619 | Blanket P O for VISA Payments                        | W-647382 |    | 10/29/2020 | 4988 6599 2908 8376 | 01-8150-0-0000-0000-9330-000      | 2,185.67   |
|      | FIRST NATIONAL BANK OMAHA Total      |          |  |          |    |            |                     |                                   | 25,526.33  |
| 01   | FLYERS ENERGY LLC                    | PO210718 | Blanket PO Fuel for M&O Vehicles                     | W-647955 |    | 11/3/2020  | CFS 2420181         | 01-8150-0-0000-8110-4330-031-8000 | 1,068.90   |
| 01   | FLYERS ENERGY LLC                    | PO210595 | Flyers/Technology-Blanket PO - FY20/21               | W-647955 |    | 11/3/2020  | CFS 2420181         | 01-0610-0-0000-7700-4330-088-E000 | 144.02     |
|      | FLYERS ENERGY LLC Total              |          |  |          |    |            |                     |                                   | 1,212.92   |
| 01   | FOUNDATIONS PSYCHOLOGICAL SERV       | PO211326 | NPA - Foundations Psychological Services             | W-647948 |    | 11/3/2020  | NPA                 | 01-6500-0-5760-1180-5830-081-SNPA | 6,820.00   |
|      | FOUNDATIONS PSYCHOLOGICAL SERV Total |          |  |          |    |            |                     |                                   | 6,820.00   |
| 01   | G Y ENGINEERING COMPANY INC          | PO211266 | Bayside HVAC Project #20-169                         | W-646762 |    | 10/27/2020 | #2                  | 01-8150-0-0000-8500-6260-213-8099 | 129,571.25 |
| 01   | G Y ENGINEERING COMPANY INC          | PO211187 | GGNet - IT Support, Maintenance of District Hosting  | W-648552 |    | 11/5/2020  | 82085 NOV           | 01-0620-0-0000-7180-5802-070-G000 | 129,571.25 |
|      | G Y ENGINEERING COMPANY INC Total    |          |  |          |    |            |                     |                                   | 275,000    |
| 01   | GGNET TECHNOLOGIES                   | PO211357 | employee reimbursement-Local Solutions Grant         | W-647393 |    | 10/29/2020 | SFSU TUITION        | 01-0754-0-5760-1110-5880-072-H002 | 2,566.00   |
|      | GGNET TECHNOLOGIES Total             |          |  |          |    |            |                     |                                   | 2,566.00   |
| 01   | GIVENS, AMY                          | PO211053 | Annual Sprinkler Testing Report for all sites        | W-646678 |    | 10/27/2020 | 34566               | 01-0620-0-0000-7180-5899-070-G000 | 5,000.00   |
|      | GIVENS, AMY Total                    |          |  |          |    |            |                     |                                   | 5,000.00   |
| 01   | GROSSBAUER GROUP                     | PO211381 | WEBSITE DEVELOPMENT AND SUPPORT 2019-2020            | W-646603 |    | 10/27/2020 | CENTER RESPONSIVE   | 01-6300-0-1110-1000-4210-126-E000 | 81.60      |
| 01   | GROSSBAUER GROUP                     | PO211299 | Books from Responsive schools                        | W-646604 |    | 10/27/2020 | 11395               | 01-0623-0-0000-7700-5802-088-E000 | 4,350.00   |
|      | GROSSBAUER GROUP Total               |          |  |          |    |            |                     |                                   | 4,350.00   |
| 01   | HERRERA, CHRISTY                     | PO210654 | E-Rate Yr. 21 Svcs FY 2018-2019                      | W-648547 |    | 11/5/2020  | P6N88CPQ96P         | 01-0107-0-1110-1000-5210-128-E000 | 450.00     |
| 01   | INFINITY COMMUNICATIONS AND          | PO211406 | IB Training  | W-648547 |    | 11/5/2020  | FCNX3P9T573         | 01-0107-0-1110-1000-5210-128-E000 | 450.00     |
| 01   | INFINITY COMMUNICATIONS AND          | PO211406 | IB Training  | W-648547 |    | 11/5/2020  | DVN286YHTP          | 01-0107-0-1110-1000-5210-128-E000 | 450.00     |
|      | INFINITY COMMUNICATIONS AND Total    |          |  |          |    |            |                     |                                   | 1,350.00   |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210687 | Papers for publication                               | W-648523 |    | 11/5/2020  | 10368703            | 01-0616-0-0000-7550-4320-088-E000 | 1,650.00   |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210088 | Open PO for 2020-2021 Copy Paper                     | W-647928 |    | 11/3/2020  | 10368720            | 01-0100-0-1110-1000-4320-126-P000 | 570.89     |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210093 | Blanket P O. for 2020-21 copy paper                  | W-647928 |    | 11/3/2020  | 10371391            | 01-0100-0-1110-1000-4320-124-P000 | 405.96     |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210498 | Copy Paper 2020-2021 FY Blanket PO                   | W-647928 |    | 11/3/2020  | 10368705            | 01-0616-0-0000-7550-4320-088-E000 | 359.98     |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210581 | Copy Paper   | W-647928 |    | 11/3/2020  | 10368707            | 01-0616-0-0000-7550-4320-088-E000 | 352.88     |
| 01   | INTERNATIONAL BACCALAUREATE          | PO210622 | Papers for publication                               | W-648523 |    | 11/5/2020  | 10368765            | 01-0616-0-0000-7550-4320-088-E000 | 352.88     |
|      | INTERNATIONAL BACCALAUREATE Total    |          |  |          |    |            |                     |                                   | 42.65      |
| 01   | INTERNATIONAL FIRE INC               | PO210687 | Blanket Po for paint and supplies                    | W-648554 |    | 11/5/2020  | 1112-00000806255    | 01-8150-0-0000-8110-4320-031-8000 | 2,085.24   |
| 01   | INTERNATIONAL FIRE INC Total         |          |  |          |    |            |                     |                                   | 401.45     |
| 01   | KELLY PAPER COMPANY                  | PO210687 | Blanket Po for paint and supplies                    | W-648554 |    | 11/5/2020  | 1112-00000806278    | 01-8150-0-0000-8110-4320-031-8000 | 186.53     |
| 01   | KELLY PAPER COMPANY                  | PO210093 | Blanket P O. for 2020-21 copy paper                  | W-647929 |    | 11/3/2020  | 1112-00000804387    | 01-8150-0-0000-8110-4320-031-8000 | 174.66     |
| 01   | KELLY PAPER COMPANY                  | PO210498 | Copy Paper 2020-2021 FY Blanket PO                   | W-646651 |    | 10/27/2020 | 1112-00000805070    | 01-8150-0-0000-8110-4320-031-8000 | 90.90      |
| 01   | KELLY PAPER COMPANY                  | PO210581 | Copy Paper   | W-648503 |    | 11/5/2020  | 4173031020          | 01-9424-0-1110-1000-4320-323-P001 | 853.54     |
| 01   | KELLY PAPER COMPANY                  | PO210622 | Papers for publication                               | W-648503 |    | 11/5/2020  | 2736129             | 01-3220-0-1140-1000-5845-071-ELCF | 3,148.39   |
|      | KELLY PAPER COMPANY Total            |          |  |          |    |            |                     |                                   | 86,832.50  |
| 01   | KELLY-MOORE PAINT COMPANY INC        | PO210687 | Blanket Po for paint and supplies                    | W-648504 |    | 11/5/2020  | INV94534            | 01-6300-0-1110-1000-5845-120-E000 | 243.00     |
| 01   | KELLY-MOORE PAINT COMPANY INC        | PO210687 | Blanket Po for paint and supplies                    | W-648504 |    | 11/5/2020  | INV94534            | 01-6300-0-1110-1000-5845-120-E000 | 243.00     |
| 01   | KELLY-MOORE PAINT COMPANY INC        | PO210687 | Blanket Po for paint and supplies                    | W-648504 |    | 11/5/2020  | INV94534            | 01-6300-0-1110-1000-5845-120-E000 | 4,007.88   |
| 01   | KELLY-MOORE PAINT COMPANY INC        | PO210687 | Blanket Po for paint and supplies                    | W-648504 |    | 11/5/2020  | INV94534            | 01-6300-0-1110-1000-5845-120-E000 | 4,007.88   |
|      | KELLY-MOORE PAINT COMPANY INC Total  |          |  |          |    |            |                     |                                   | 83.60      |
| 01   | LAKESHORE LEARNING MATERIALS         | PO210943 | Open PO for Lakeshore                                | W-648503 |    | 11/5/2020  | 4173031020          | 01-9424-0-1110-1000-4320-216-P034 |            |
|      | LAKESHORE LEARNING MATERIALS Total   |          |  |          |    |            |                     |                                   |            |
| 01   | LEARNING A-Z                         | PO211224 | Raz-Plus District License                            | W-648555 |    | 11/5/2020  | 2736129             | 01-3220-0-1140-1000-5845-071-ELCF | 3,148.39   |
| 01   | LEARNING CITY                        | PO211304 | Vocabulary spelling 1 year subscription              | W-647931 |    | 11/3/2020  | LC-00016948         | 01-6300-0-1110-1000-5845-120-E000 | 86,832.50  |
|      | LEARNING CITY Total                  |          |  |          |    |            |                     |                                   | 243.00     |
| 01   | LEARNING WITHOUT TEARS               | PO211145 | Handwriting workbooks for 1st grade students         | W-648504 |    | 11/5/2020  | INV94534            | 01-6300-0-1110-1000-5845-120-E000 | 4,007.88   |
|      | LEARNING WITHOUT TEARS Total         |          |  |          |    |            |                     |                                   | 4,007.88   |
| 01   | LEINWAND, BETH                       | PO211093 | Blanket/Open PO for Classroom Materials and Supplies | W-647932 |    | 11/3/2020  | WALMART REF 1554    | 01-9424-0-1110-1000-4320-216-P034 | 83.60      |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                          | PO #     | Description   | Warrant# | FT | Paid Date  | Invoice #             | Account                           | Total      |
|------|--------------------------------------|----------|---|----------|----|------------|-----------------------|-----------------------------------|------------|
|      | LEINWAND, BETH Total                 |          |   |          |    |            |                       |                                   | 83.60      |
| 01   | LINDAMOOD-BELL LEARNING PROCES       | PO211369 | Lindamood-Bell  | W-648553 |    | 11/5/2020  | SIN227266 SEP         | 01-6500-0-5760-1180-5840-081-5000 | 10,685.60  |
| 01   | LINDAMOOD-BELL LEARNING PROCES       | PO211370 | Lindamood-Bell Contract Amendement                      | W-648553 |    | 11/5/2020  | SIN218882 JULY        | 01-6500-0-5760-1180-5840-081-5000 | 5,878.80   |
|      | LINDAMOOD-BELL LEARNING PROCES Total |          |   |          |    |            |                       |                                   | 16,564.40  |
| 01   | MATSUDA, MARIORY L                   | PO211280 | Employee Reimbursements                                 | W-648505 |    | 11/5/2020  | OFFICE DEPOT/AMAZON   | 01-9424-0-1110-1000-4320-120-P000 | 816.08     |
|      | MATSUDA, MARIORY L Total             |          |   |          |    |            |                       |                                   | 816.08     |
| 01   | METRO LIGHTING CORPORATION           | CL200385 | 39411 PO 200523   | W-647933 |    | 11/3/2020  | 39411                 | 01-0631-0-0000-8200-4321-031-8000 | 2,010.60   |
| 01   | METRO LIGHTING CORPORATION           | PO210689 | PO for lighting fixture supplies                        | W-647933 |    | 11/3/2020  | 40007                 | 01-0631-0-0000-8200-4321-031-8000 | 785.78     |
| 01   | METRO LIGHTING CORPORATION           | PO210689 | PO for lighting fixture supplies                        | W-647933 |    | 11/3/2020  | 39951                 | 01-0631-0-0000-8200-4321-031-8000 | 555.81     |
| 01   | METRO LIGHTING CORPORATION           | PO210689 | PO for lighting fixture supplies                        | W-647933 |    | 11/3/2020  | 39973                 | 01-0631-0-0000-8200-4321-031-8000 | 427.70     |
| 01   | METRO LIGHTING CORPORATION           | PO210096 | Metro Lighting for Custodial Supplies 20-21             | W-647933 |    | 11/3/2020  | 39882                 | 01-0100-0-0000-8200-4321-215-P000 | 271.99     |
| 01   | METRO LIGHTING CORPORATION           | PO210096 | Metro Lighting for Custodial Supplies 20-21             | W-647933 |    | 11/3/2020  | 39932                 | 01-0100-0-0000-8200-4321-215-P000 | 269.99     |
| 01   | METRO LIGHTING CORPORATION           | PO210921 | Open PO for Light bulbs                                 | W-648556 |    | 11/5/2020  | 39977                 | 01-0100-0-0000-8200-4321-213-P000 | 139.24     |
|      | METRO LIGHTING CORPORATION Total     |          |   |          |    |            |                       |                                   | 4,461.11   |
| 01   | MIND RESEARCH INSTITUTE              | PO211186 | ST Math Student Licenses/Site Licenses for Intervention | W-648506 |    | 11/5/2020  | 1242633               | 01-0118-1-1130-1000-5845-071-E002 | 100,780.00 |
|      | MIND RESEARCH INSTITUTE Total        |          |   |          |    |            |                       |                                   | 100,780.00 |
| 01   | MORAN, STEPHANIE M                   | PO211276 | Employee Reimbursements                                 | W-647934 |    | 11/3/2020  | AMAZON/TARGET         | 01-9424-0-1110-1000-4320-120-P000 | 574.77     |
| 01   | MURRAY'S TRUCK & AUTO REPAIR         | PO210543 | Truck Repairs   | W-648539 |    | 11/5/2020  | 25871                 | 01-8150-0-0000-3700-5608-032-8000 | 1,734.53   |
|      | MURRAY'S TRUCK & AUTO REPAIR Total   |          |   |          |    |            |                       |                                   | 1,734.53   |
| 01   | NZY                                  | PO211319 | NZY Licenses (Quote Q-48794)                            | W-648557 |    | 11/5/2020  | INV-1028466           | 01-6300-0-5760-1110-5845-081-E003 | 13,010.88  |
|      | NZY Total                            |          |   |          |    |            |                       |                                   | 13,010.88  |
| 01   | NAPA AUTO PARTS #426                 | PO210702 | Blanket PO for Auto Parts                               | W-646652 |    | 10/27/2020 | 91894                 | 01-8150-0-0000-8110-4320-031-8000 | 154.29     |
| 01   | NAPA AUTO PARTS #426                 | PO210702 | Blanket PO for Auto Parts                               | W-646652 |    | 10/27/2020 | 91972                 | 01-8150-0-0000-8110-4320-031-8000 | 154.29     |
|      | NAPA AUTO PARTS #426 Total           |          |   |          |    |            |                       |                                   | 308.58     |
| 01   | NASCO FORT ATKINSON                  | PO211248 | Instructional supplies                                  | W-647373 |    | 10/29/2020 | 930603                | 01-9424-0-1110-1000-4310-118-P000 | 989.90     |
|      | NASCO FORT ATKINSON Total            |          |   |          |    |            |                       |                                   | 989.90     |
| 01   | NCS PEARSON INC                      | PO210984 | Q-Global Assessments                                    | W-648524 |    | 11/5/2020  | 11644584              | 01-6500-0-5767-1110-4320-081-SSDC | 4,312.50   |
| 01   | NCS PEARSON INC                      | PO211112 | Assessment Protocols - Speech/Language                  | W-647935 |    | 11/3/2020  | 11916057              | 01-6500-0-5760-1190-4320-081-SPCH | 2,109.61   |
|      | NCS PEARSON INC Total                |          |   |          |    |            |                       |                                   | 6,422.11   |
| 01   | NEW TEACHER CENTER                   | PO211227 | New Teacher Center Coaching                             | W-647936 |    | 11/3/2020  | 32329                 | 01-0118-1-1140-1000-5801-071-E002 | 3,500.00   |
|      | NEW TEACHER CENTER Total             |          |   |          |    |            |                       |                                   | 3,500.00   |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 115713510-001         | 01-0100-0-1110-1000-4310-108-P000 | 306.50     |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 116784763-001         | 01-0100-0-1110-1000-4310-108-P000 | 229.46     |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 118350452-001         | 01-0100-0-1110-1000-4310-108-P000 | 44.19      |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 119932453-001         | 01-0100-0-1110-1000-4310-108-P000 | 29.05      |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 116795228-001         | 01-0100-0-1110-1000-4310-108-P000 | 16.91      |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 118396981-001         | 01-0100-0-1110-1000-4310-108-P000 | 15.48      |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 119925303-001         | 01-0100-0-1110-1000-4310-108-P000 | 9.82       |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 118350452-002         | 01-0100-0-1110-1000-4310-108-P000 | 9.00       |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 116784763-003         | 01-0100-0-1110-1000-4310-108-P000 | 6.56       |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 116952434-001         | 01-0100-0-1110-1000-4310-108-P000 | 6.49       |
| 01   | OFFICE DEPOT                         | PO210897 | Supplies  | W-647965 |    | 11/3/2020  | 116784763-002         | 01-0100-0-1110-1000-4310-108-P000 | 2.84       |
|      | OFFICE DEPOT Total                   |          |   |          |    |            |                       |                                   | 685.58     |
| 01   | OPENGOV INC                          | PO211375 | Software agreement with Opengov for 2020-2021           | W-648507 |    | 11/5/2020  | INV-004570            | 01-0613-0-0000-7300-5846-073-8000 | 23,417.00  |
|      | OPENGOV INC Total                    |          |   |          |    |            |                       |                                   | 23,417.00  |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-216-8000 | 19,435.54  |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-215-8000 | 12,045.78  |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-112-8000 | 8,775.09   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-317-8000 | 8,162.96   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-213-8000 | 7,553.62   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-128-8000 | 6,923.41   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-118-8000 | 5,140.66   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                        | W-648525 |    | 11/5/2020  | 5855922857-0 OCT 2020 | 01-0631-0-0000-8200-5511-126-8000 | 4,837.96   |
|      | PACIFIC GAS & ELECTRIC Total         |          |   |          |    |            |                       |                                   | 4,770.86   |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                          | PO #     | Description                                       | Warrant#EFT | Paid Date  | Invoice #              | Account                            | Total      |
|------|--------------------------------------|----------|---|-------------|------------|------------------------|------------------------------------|------------|
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-211-8000 | 4,567.36   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-121-8000 | 4,124.75   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-120-8000 | 3,958.62   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-310-8000 | 3,947.59   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-323-8000 | 3,436.35   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-122-8000 | 3,099.80   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-327-8000 | 3,042.97   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-119-8000 | 2,616.00   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-109-8000 | 2,264.14   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-125-8000 | 1,817.57   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-124-8000 | 1,643.58   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-114-8000 | 1,584.74   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-106-8000 | 1,334.53   |
| 01   | PACIFIC GAS & ELECTRIC               | PO210612 | MONTHLY PG&E BILL District Wide.                  | W-648525    | 11/5/2020  | 5855922857-0 OCT 2020  | 01-06311-0-0000-8200-5511-031-8000 | 720.03     |
|      | PACIFIC GAS & ELECTRIC Total         |          |   |             |            |                        |                                    | 115,803.91 |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211037 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061591 AUG           | 01-65000-0-5760-3140-5801-081-SOPT | 12,288.75  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211040 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061517 AUG           | 01-65000-0-5760-1190-5801-081-SPCH | 12,160.00  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211041 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061521 AUG           | 01-65000-0-5760-1190-5801-081-SPCH | 11,776.00  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211042 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061592 AUG           | 01-65000-0-5760-1190-5801-081-SPCH | 11,776.00  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211038 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061522 AUG           | 01-65000-0-5760-3140-5801-081-SOPT | 11,136.00  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211039 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061590 AUG           | 01-65000-0-5760-1190-5801-081-SPCH | 11,040.00  |
| 01   | PEDIATRIC THERAPY SERVICES LLC       | PO211044 | Pediatric Therapy Services                        | W-647380    | 10/29/2020 | M0061593 AUG           | 01-65000-0-5760-1190-5801-081-SPCH | 8,040.00   |
|      | PEDIATRIC THERAPY SERVICES LLC Total |          |   |             |            |                        |                                    | 78,216.75  |
| 01   | PITNEY BOWES INC                     | PO210621 | Blanket P.O. for meter postage/permit #65         | W-647966    | 11/3/2020  | 1016672332             | 01-06335-0-0000-7540-5904-088-E000 | 158.20     |
| 01   | PITNEY BOWES INC                     | PO210621 | Blanket P.O. for meter postage/permit #65         | W-647966    | 11/3/2020  | 1016658496             | 01-06335-0-0000-7540-5904-088-E000 | 5.00       |
|      | PITNEY BOWES INC Total               |          |   |             |            |                        |                                    | 163.20     |
| 01   | PLANNING INC                         | PO211346 | School Bus Visual Inspection for Buses 14, 13, 32 | W-646653    | 10/27/2020 | 71CNG0320              | 01-07223-0-0000-3600-5839-031-8000 | 1,425.00   |
|      | PLANNING INC Total                   |          |   |             |            |                        |                                    | 1,425.00   |
| 01   | PORT, DEBORAH                        | PO211366 | employee reimb funded by PTA                      | W-648558    | 11/5/2020  | COSTCO/STAPLES/SAFEWAY | 01-99011-0-1110-1000-4310-310-P001 | 149.87     |
| 01   | PORT, DEBORAH                        | PO211399 | Reading Recovery Teachers Annual Memberships      | W-648529    | 11/5/2020  | SANMATEO2020           | 01-01118-1-1132-1000-5310-071-E002 | 149.87     |
|      | PORT, DEBORAH Total                  |          |   |             |            |                        |                                    | 1593.75    |
| 01   | READING RECOVERY COUNCIL OF          | PO211399 | Reading Recovery Teachers Annual Memberships      | W-648529    | 11/5/2020  | SANMATEO2020           | 01-01118-1-1132-1000-5310-071-E002 | 1,593.75   |
|      | READING RECOVERY COUNCIL OF Total    |          |   |             |            |                        |                                    | 1,593.75   |
| 01   | REKHA IYER                           | MV210373 | REGISTER MATH OLYMPIAD GR 4 & 5                   | W-647960    | 11/3/2020  | MATH OLYMPIAD          | 01-99244-0-1130-1000-5820-118-P000 | 119.00     |
|      | REKHA IYER Total                     |          |   |             |            |                        |                                    | 119.00     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211051 | PO for COVID 19 custodial supplies                | W-648508    | 11/5/2020  | 19620                  | 01-32100-0-0000-8200-4321-031-8000 | 7,849.18   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211051 | PO for COVID 19 custodial supplies                | W-646655    | 10/27/2020 | 20118                  | 01-32100-0-0000-8200-4321-031-8000 | 4,316.49   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211051 | PO for COVID 19 custodial supplies                | W-648508    | 11/5/2020  | 19747                  | 01-32100-0-0000-8200-4321-031-8000 | 3,503.56   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211013 | Blanket PO for Custodial Supplies                 | W-648508    | 11/5/2020  | 19665                  | 01-06311-0-0000-8200-4321-031-8000 | 1,949.10   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211051 | PO for COVID 19 custodial supplies                | W-648508    | 11/5/2020  | 19904                  | 01-32100-0-0000-8200-4321-031-8000 | 1,609.65   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210527 | Custodial Supplies 2020-2021                      | W-648508    | 11/5/2020  | 19836                  | 01-01000-0-0000-8200-4321-109-P000 | 1,166.80   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210100 | Open PO for Custodial Supplies                    | W-648508    | 11/5/2020  | 19678                  | 01-01000-0-0000-8200-4321-118-P000 | 1,074.56   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210491 | Blanket P.O. for Custodial Supplies               | W-646655    | 10/27/2020 | 20039                  | 01-06111-0-0000-8200-4321-070-G000 | 1,059.88   |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210097 | Custodial Supplies & repair                       | W-646655    | 10/27/2020 | 20130                  | 01-01000-0-0000-8200-4321-112-P000 | 939.74     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210539 | Open PO 2020-2021 Custodial Supplies              | W-646655    | 10/27/2020 | 19830                  | 01-01000-0-0000-8200-4321-128-P000 | 921.21     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210539 | Open PO 2020-2021 Custodial Supplies              | W-648531    | 11/5/2020  | 19934                  | 01-01000-0-0000-8200-4321-213-P000 | 808.82     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210391 | Custodial Supplies and Repairs 2020-2021          | W-648531    | 11/5/2020  | 20169                  | 01-01000-0-0000-8200-5608-122-P000 | 697.41     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210098 | Custodial Supplies for 2020-2021                  | W-647967    | 11/3/2020  | 19703                  | 01-01000-0-0000-8200-4321-310-P000 | 485.51     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | CL200445 | 19322 REPAIR PO 200433                            | W-646655    | 10/27/2020 | 19322                  | 01-01000-0-0000-8200-5608-122-P000 | 441.33     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211013 | Blanket PO for Custodial Supplies                 | W-648508    | 11/5/2020  | 19748                  | 01-06311-0-0000-8200-4321-031-8000 | 404.27     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210101 | Open PO for Custodian supplies 20-21              | W-646655    | 10/27/2020 | 19702                  | 01-01000-0-0000-8200-4321-126-P000 | 361.51     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210491 | Blanket P.O. for Custodial Supplies               | W-646655    | 11/27/2020 | 20042                  | 01-06111-0-0000-8200-4321-070-G000 | 307.60     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | CL200037 | INV 19358 PO 200456                               | W-648508    | 11/5/2020  | 20042                  | 01-01000-0-0000-8200-5608-118-P000 | 244.43     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210688 | PO for custodial equipment repair                 | W-648508    | 11/5/2020  | 19460                  | 01-06311-0-0000-8200-5608-031-8021 | 195.05     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211013 | Blanket PO for Custodial Supplies                 | W-648531    | 11/5/2020  | 20173                  | 01-06311-0-0000-8200-4321-031-8000 | 194.91     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO211013 | Blanket PO for Custodial Supplies                 | W-648508    | 11/5/2020  | 20037                  | 01-06311-0-0000-8200-4321-031-8000 | 189.22     |
| 01   | RESOURCE SOLUTIONS SF GROUP          | PO210448 | Blanket PO for custodial supplies                 | W-648508    | 11/5/2020  | 20030                  | 01-01000-0-0000-8200-4321-119-P000 | 164.80     |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                                  | PO #     | Description  | Warrant# | Paid Date  | Invoice #        | Account                           | Total            |
|------|--|----------|--|----------|------------|------------------|-----------------------------------|------------------|
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210098 | Custodial Supplies for 2020-2021                     | W-647967 | 11/3/2020  | 19824            | 01-0100-0-0000-8200-4321-310-P000 | 161.41           |
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210766 | RSJ vacuum repairs \$300 per custodian - 2020-2021   | W-646655 | 10/27/2020 | 19733            | 01-0100-0-0000-8200-5608-120-P000 | 157.78           |
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210391 | Custodial Supplies and Repairs 2020-2021             | W-647375 | 10/29/2020 | 19868            | 01-0100-0-0000-8200-4321-122-P000 | 140.39           |
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210688 | PO for custodial equipment repair                    | W-648508 | 11/5/2020  | 19542            | 01-0631-0-0000-8200-5608-031-B021 | 138.00           |
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210097 | Custodial Supplies & repair                          | W-646655 | 10/27/2020 | 19951            | 01-0100-0-0000-8200-5608-112-P000 | 138.00           |
| 01   | RESOURCE SOLUTIONS SF GROUP                  | PO210101 | Open PO for Custodian supplies 20-21                 | W-646655 | 10/27/2020 | 19763            | 01-0100-0-0000-8200-4321-126-P000 | 119.36           |
|      | <b>RESOURCE SOLUTIONS SF GROUP Total</b>     |          |  |          |            |                  |                                   | <b>29,739.97</b> |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647372 | 10/29/2020 | 56466160         | 01-3220-0-1110-1000-5801-088-ES&C | 2,000.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647372 | 10/29/2020 | 56466177         | 01-3220-0-1110-1000-5801-088-ES&C | 2,000.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647388 | 10/29/2020 | 56500925         | 01-3220-0-1110-1000-5801-088-ES&C | 2,000.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647388 | 10/29/2020 | 56500927         | 01-3220-0-1110-1000-5801-088-ES&C | 2,000.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647372 | 10/29/2020 | 56430539         | 01-3220-0-1110-1000-5801-088-ES&C | 1,960.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647372 | 10/29/2020 | 56466091         | 01-3220-0-1110-1000-5801-088-ES&C | 1,960.00         |
| 01   | ROBERT HALF TECHNOLOGY INC                   | PO211154 | Staff/Student Technology Help Desk Support for DL    | W-647388 | 10/29/2020 | 56500950         | 01-3220-0-1110-1000-5801-088-ES&C | 1,960.00         |
|      | <b>ROBERT HALF TECHNOLOGY INC Total</b>      |          |  |          |            |                  |                                   | <b>13,880.00</b> |
| 01   | RSD/REFRIGERATION SPLY'S DISTRI              | PO210716 | Blanket PO for HVAC parts                            | W-647378 | 10/29/2020 | 39294014-00      | 01-8150-0-0000-8300-4320-031-B000 | 629.65           |
|      | <b>RSD/REFRIGERATION SPLY'S DISTRI Total</b> |          |  |          |            |                  |                                   | <b>629.65</b>    |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5329             | 01-8150-0-0000-8300-5870-216-B000 | 1,088.00         |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5311             | 01-8150-0-0000-8300-5870-213-B000 | 1,088.00         |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5301             | 01-8150-0-0000-8300-5870-128-B000 | 1,088.00         |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5341             | 01-8150-0-0000-8300-5870-118-B000 | 952.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5338             | 01-8150-0-0000-8300-5870-112-B000 | 952.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5342             | 01-8150-0-0000-8300-5870-126-B000 | 816.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5340             | 01-8150-0-0000-8300-5870-310-B000 | 816.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5322             | 01-8150-0-0000-8300-5870-327-B000 | 680.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5297             | 01-8150-0-0000-8300-5870-126-B000 | 544.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5321             | 01-8150-0-0000-8300-5870-317-B000 | 544.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5310             | 01-8150-0-0000-8300-5870-323-B000 | 544.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO210670 | Blanket PO for FIRE false alarms                     | W-648533 | 11/5/2020  | 5388             | 01-8150-0-0000-8300-5870-213-B000 | 520.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-647374 | 10/29/2020 | 5306             | 01-8150-0-0000-8300-5870-125-B000 | 272.00           |
| 01   | SAN MATEO CONSOLIDATED FIRE                  | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-648559 | 11/5/2020  | 5983             | 01-8150-0-0000-8300-5870-211-B000 | 204.00           |
|      | <b>SAN MATEO CONSOLIDATED FIRE Total</b>     |          |  |          |            |                  |                                   | <b>10,108.00</b> |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO211052 | PO for Purchasing Lawn Mower Equipment               | W-647379 | 10/29/2020 | 205560           | 01-8150-0-0000-8110-4420-031-B000 | 28,785.36        |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205668           | 01-8150-0-0000-8110-4320-031-B000 | 387.64           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205527 LAB&SUPPL | 01-8150-0-0000-8110-5621-031-B000 | 215.34           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647938 | 11/3/2020  | 205882 LAB&SUPPL | 01-8150-0-0000-8110-5621-031-B000 | 159.15           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205513 LAB&SUPPL | 01-8150-0-0000-8110-5621-031-B000 | 153.63           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205700           | 01-8150-0-0000-8110-4320-031-B000 | 117.62           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205512 LAB&SUPPL | 01-8150-0-0000-8110-5621-031-B000 | 116.62           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205677           | 01-8150-0-0000-8110-4320-031-B000 | 100.52           |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205504           | 01-8150-0-0000-8110-4320-031-B000 | 65.01            |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 11/3/2020  | 206000           | 01-8150-0-0000-8110-4320-031-B000 | 34.49            |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647938 | 11/3/2020  | 205785           | 01-8150-0-0000-8110-4320-031-B000 | 23.65            |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205859           | 01-8150-0-0000-8110-4320-031-B000 | 20.70            |
| 01   | SAN MATEO LAWN MOWER SHOP                    | PO210883 | Blanket PO for lawn mower supplies                   | W-647379 | 10/29/2020 | 205483           | 01-8150-0-0000-8110-4320-031-B000 | 15.67            |
|      | <b>SAN MATEO LAWN MOWER SHOP Total</b>       |          |  |          |            |                  |                                   | <b>30,195.40</b> |
| 01   | SAN MATEO UNION HIGH SCHL DIST               | PO210903 | FY20-21 Bus maintenance and repair Blanket PO        | W-648534 | 11/5/2020  | 21038 R&M OCT    | 01-0723-0-0000-3600-5839-031-B000 | 2,850.58         |
|      | <b>SAN MATEO UNION HIGH SCHL DIST Total</b>  |          |  |          |            |                  |                                   | <b>2,850.58</b>  |
| 01   | SCHOLASTIC                                   | PO210590 | Classroom Magazines for 2020-2021                    | W-646656 | 10/27/2020 | M6959973         | 01-6300-0-1110-1000-4310-112-E000 | 4,071.84         |
| 01   | SCHOLASTIC                                   | PO211066 | 2nd Grade Scholastic News                            | W-646656 | 10/27/2020 | M7011942         | 01-6300-0-1110-1000-4310-323-E000 | 471.24           |
| 01   | SCHOLASTIC                                   | PO211065 | 3rd Grade Scholastic News                            | W-646656 | 10/27/2020 | M7011941         | 01-6300-0-1110-1000-4310-323-E000 | 464.70           |
| 01   | SCHOLASTIC                                   | PO211067 | 1st Grade Scholastic News                            | W-646656 | 10/27/2020 | M7007928         | 01-6300-0-1110-1000-4310-323-E000 | 458.15           |
| 01   | SCHOLASTIC                                   | PO211063 | 5th Grade Scholastic News                            | W-646656 | 10/27/2020 | M7005781         | 01-6300-0-1110-1000-4310-323-E000 | 431.97           |
| 01   | SCHOLASTIC                                   | PO211062 | GATE Scholastic                                      | W-647969 | 11/3/2020  | M7007181         | 01-6300-0-1110-1000-4310-323-E000 | 340.34           |
| 01   | SCHOLASTIC                                   | PO211064 | 4th Grade Scholastic News                            | W-647969 | 11/3/2020  | M7006195         | 01-6300-0-1110-1000-4310-323-E000 | 340.34           |
| 01   | SCHOLASTIC                                   | PO211194 | Scholastic Activity Book for 1st Grade               | W-647381 | 10/29/2020 | 23558748         | 01-9901-0-1110-1000-4310-118-P000 | 301.89           |

SAIN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                                 | PO #     | Description                                      | Warrant# | Paid Date  | Invoice #                    | Account                           | Total    |
|------|---|----------|--|----------|------------|------------------------------|-----------------------------------|----------|
|      | <b>SCHOLASTIC Total</b>                     |          |  |          |            |                              |                                   | 6,880.47 |
| 01   | SCHOOLS FOR SOUND FINANCE                   | PO211336 | 2020-21 Membership for Schools for Sound Finance | W-648511 | 11/5/2020  | 2020-6-59 7/1/2020-6/30/2021 | 01-0613-0-0000-7300-5310-073-8000 | 4,000.00 |
|      | <b>SCHOOLS FOR SOUND FINANCE Total</b>      |          |  |          |            |                              |                                   | 4,000.00 |
| 01   | SCHUSTER, MOLLY                             | PO210477 | Blanket PO for classroom supplies                | W-648560 | 11/5/2020  | LAKESHORE                    | 01-9424-0-1110-1000-4320-119-P000 | 660.14   |
| 01   | SEESAW LEARNING INC                         | PO210892 | Seesaw - TK/K Distance Learning Licenses         | W-647970 | 11/3/2020  | 2020-38455                   | 01-3220-0-1110-1000-5845-071-ELCF | 5,660.20 |
| 01   | SEESAW LEARNING INC Total                   |          |  |          |            |                              |                                   | 5,660.20 |
| 01   | SENECA FAMILY OF AGENCIES                   | PO211045 | Seneca Family of Agencies-NPS                    | W-648561 | 11/5/2020  | 0221500-IN/0221311-IN SEP    | 01-6500-0-5760-1180-5831-081-SNPS | 8,583.00 |
|      | <b>SENECA FAMILY OF AGENCIES Total</b>      |          |  |          |            |                              |                                   | 8,583.00 |
| 01   | SEVEN BRIDGES SPEECH PATHOLOGY              | PO211176 | NPA - Seven Bridges Therapy                      | W-648535 | 11/5/2020  | 59739 7/17-9/31              | 01-6500-0-5760-1180-5830-081-SNPA | 350.00   |
| 01   | SEVEN BRIDGES SPEECH PATHOLOGY              | PO211176 | NPA - Seven Bridges Therapy                      | W-647939 | 11/3/2020  | 62849 9/18 & 9/25            | 01-6500-0-5760-1180-5830-081-SNPA | 140.00   |
| 01   | SEVEN BRIDGES SPEECH PATHOLOGY              | PO211176 | NPA - Seven Bridges Therapy                      | W-648535 | 11/5/2020  | 64023 10/2&10/13             | 01-6500-0-5760-1180-5830-081-SNPA | 140.00   |
| 01   | SEVEN BRIDGES SPEECH PATHOLOGY              | PO211176 | NPA - Seven Bridges Therapy                      | W-648535 | 11/5/2020  | 58799 7/10/2020              | 01-6500-0-5760-1180-5830-081-SNPA | 70.00    |
| 01   | SEVEN BRIDGES SPEECH PATHOLOGY              | PO211176 | NPA - Seven Bridges Therapy                      | W-648535 | 11/5/2020  | 60858 2/7                    | 01-6500-0-5760-1180-5830-081-SNPA | 70.00    |
|      | <b>SEVEN BRIDGES SPEECH PATHOLOGY Total</b> |          |  |          |            |                              |                                   | 770.00   |
| 01   | SLIFE, CHAD H                               | PO211305 | Books to support Diversity, Equity and Inclusion | W-646657 | 10/27/2020 | ORD# 1975 COLLECTIVE         | 01-3182-0-1110-1000-4210-121-E000 | 502.76   |
| 01   | SLIFE, CHAD H Total                         |          |  |          |            |                              |                                   | 502.76   |
| 01   | SOUZA, LEONARD                              | PO211340 | employee reimbursement for Local Solutions Grant | W-647940 | 11/3/2020  | ALIANT PMT 10/8/20           | 01-0754-0-5760-1110-5880-072-H002 | 1,111.00 |
|      | <b>SOUZA, LEONARD Total</b>                 |          |  |          |            |                              |                                   | 1,111.00 |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-216-B000 | 629.44   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-031-B000 | 452.30   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-327-B000 | 347.54   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-121-B000 | 207.96   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-126-B000 | 174.23   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-120-B000 | 165.69   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-112-B000 | 152.36   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-125-B000 | 139.44   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-119-B000 | 132.33   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-317-B000 | 102.52   |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-215-B000 | 93.68    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-114-B000 | 93.26    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-124-B000 | 91.36    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-310-B000 | 80.96    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-030-B000 | 73.69    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-213-B000 | 61.83    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-128-B000 | 53.76    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-109-B000 | 20.10    |
| 01   | SPURR                                       | PO210611 | Blanket PO for SPURR Natural Gas                 | W-646658 | 10/27/2020 | 110185 SEPT 2020             | 01-0631-0-0000-8200-5501-032-B000 | 8.65     |
|      | <b>SPURR Total</b>                          |          |  |          |            |                              |                                   | 8.11     |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600053 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,182.40 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600052 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 4,511.64 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600055 JUL                 | 01-6500-0-5760-3110-5802-036-SESY | 4,462.50 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 11/3/2020  | M0600070 JULY                | 01-6500-0-5760-3110-5802-036-SESY | 4,054.50 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600063 JUL                 | 01-6500-0-5760-3110-5802-036-SESY | 4,054.50 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600066 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,843.00 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600054 JUL                 | 01-6500-0-5760-3110-5802-036-SESY | 3,524.50 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600058 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,213.00 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600056 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,213.00 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600068 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,213.00 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600067 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,024.00 |
| 01   | STAFFREHAB                                  | PO211337 | NPA - Staff Rehab ESY June/July 2020             | W-647376 | 10/29/2020 | M0600069 JUL                 | 01-6500-0-5760-1110-5802-036-SESY | 3,024.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund_Vendor Name                        | PO #     | Description   | Warrant# | FT | PAID DATE  | INVOICE #      | ACCOUNT                           | TOTAL      |
|---|----------|---|----------|----|------------|----------------|-----------------------------------|------------|
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M00600651 JUL  | 01-6500-0-5760-1110-5802-036-SESY | 2,856.00   |
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M00600651 JUL  | 01-6500-0-5760-1110-5802-036-SESY | 2,856.00   |
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M00600660 JUL  | 01-6500-0-5760-1110-5802-036-SESY | 2,852.64   |
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M00600651 JUL  | 01-6500-0-5760-1110-5802-036-SESY | 2,100.00   |
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M00600662 JUL  | 01-6500-0-5760-1110-5802-036-SESY | 1,134.00   |
| 01 STAFFREHAB                           | PO211337 | NPA - Staff Rehab ESY June/July 2020                | W-647376 |    | 10/29/2020 | M0059887 JUL   | 01-6500-0-5760-1110-5802-036-SESY | 378.00     |
| 01 STAFFREHAB Total                     |          |   |          |    |            |                |                                   | 66,826.78  |
| 01 STANEK-CHEN, OCEANE                  | PO210463 | Blanket PO for classroom supplies                   | W-646659 |    | 10/27/2020 | AMAZON 9730603 | 01-9424-0-1110-1000-4320-119-P000 | 103.54     |
| 01 STANKE-CHEN, OCEANE Total            |          |   |          |    |            |                |                                   | 103.54     |
| 01 STUDIES WEEKLY                       | PO211098 | GATE Studies Weekly                                 | W-648512 |    | 11/5/2020  | 359178         | 01-6300-0-1110-1000-4310-323-E000 | 441.94     |
| 01 STUDIES WEEKLY Total                 |          |   |          |    |            |                |                                   | 441.94     |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 7,58899E+11    | 01-6500-0-5001-2100-4320-081-S000 | 2,788.74   |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 8,76666E+11    | 01-6500-0-5001-2100-4320-081-S000 | 545.50     |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 4,35576E+11    | 01-6500-0-5001-2100-4320-081-S000 | 315.71     |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 8,68657E+11    | 01-6500-0-5001-2100-4320-081-S000 | 255.04     |
| 01 SYNCHRONY/AMAZON                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021         | W-648522 |    | 11/5/2020  | 4,68367E+11    | 01-6500-0-5001-2100-4320-081-S000 | 114.84     |
| 01 SYNCHRONY/AMAZON                     | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021         | W-648522 |    | 11/5/2020  | 4,53778E+11    | 01-0610-0-0000-7700-4324-088-E000 | 108.98     |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 6,73574E+11    | 01-6500-0-5001-2100-4320-081-S000 | 72.48      |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 7,8564E+11     | 01-6500-0-5001-2100-4320-081-S000 | 66.06      |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 8,46555E+11    | 01-6500-0-5001-2100-4320-081-S000 | 30.56      |
| 01 SYNCHRONY/AMAZON                     | PO211104 | Blanket PO for SPED Office Supplies                 | W-648522 |    | 11/5/2020  | 8,66535E+11    | 01-6500-0-5001-2100-4320-081-S000 | 11.10      |
| 01 SYNCHRONY/AMAZON Total               | CM210021 | CW 567978865693                                     | W-648522 |    | 11/5/2020  | 5,67979E+11    | 01-0610-0-0000-7700-4324-088-E000 | 4,388.32   |
| 01 TEACHERS' CURRICULUM INSTITUTE       | PO211288 | Supplemental social studies curriculum subscription | W-647377 |    | 10/29/2020 | INV72434       | 01-9424-0-1110-1000-5845-120-P000 | 6,462.00   |
| 01 TECHNOLOGY CONSULTING GROUP          | PO211397 | ThinkPad Battery Repair Invoice #100075             | W-648536 |    | 11/5/2020  | 100075         | 01-0610-0-0000-7700-5608-088-E000 | 6,462.00   |
| 01 TECHNOLOGY CONSULTING GROUP Total    |          |   |          |    |            |                |                                   | 597.25     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400941650      | 01-8150-0-0000-8110-5621-121-8000 | 907.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400975873      | 01-8150-0-0000-8110-5621-121-8000 | 764.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400865262      | 01-8150-0-0000-8110-5621-121-8000 | 272.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-647972 |    | 11/3/2020  | 400863790      | 01-8150-0-0000-8110-5621-121-8000 | 219.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400874980      | 01-8150-0-0000-8110-5621-121-8000 | 219.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 401384078      | 01-8150-0-0000-8110-5621-121-8000 | 110.00     |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400967834      | 01-8150-0-0000-8110-5621-121-8000 | 96.00      |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 401330235      | 01-8150-0-0000-8110-5621-121-8000 | 96.00      |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648527 |    | 11/5/2020  | 401369073      | 01-8150-0-0000-8110-5621-121-8000 | 96.00      |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400876400      | 01-8150-0-0000-8110-5621-121-8000 | 89.00      |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400862890      | 01-8150-0-0000-8110-5621-122-8000 | 80.00      |
| 01 TERMINIX PROCESSING CENTER           | PO211177 | Blanket PO for pest control services district wide  | W-646660 |    | 10/27/2020 | 399817621      | 01-8150-0-0000-8110-5621-112-8000 | 77.00      |
| 01 TERMINIX PROCESSING CENTER Total     | PO211177 | Blanket PO for pest control services district wide  | W-648513 |    | 11/5/2020  | 400722040      | 01-8150-0-0000-8110-5621-121-8000 | 66.00      |
| 01 THE HOME DEPOT PRO INSTITUTION       | PO211054 | Blanket PO Hvac Filter for District Wide.           | W-647956 |    | 11/3/2020  | 578590432      | 01-0631-0-0000-8200-4321-031-8000 | 3,091.00   |
| 01 THE HOME DEPOT PRO INSTITUTION Total |          |   |          |    |            |                |                                   | 14,567.88  |
| 01 TIME FOR KIDS                        | PO210569 | Time For Kids Classroom Magazine                    | W-646661 |    | 10/27/2020 | 4081634380 3-4 | 01-6300-0-1110-1000-4310-112-E000 | 386.10     |
| 01 TIME FOR KIDS                        | PO210569 | Time For Kids Classroom Magazine                    | W-646661 |    | 10/27/2020 | 4081634380 5-6 | 01-6300-0-1110-1000-4310-112-E000 | 153.45     |
| 01 TOLLNER LAW OFFICES                  | PO211339 | Attorneys Fees (Invoice 1082020)                    | W-648537 |    | 11/5/2020  | 1082020        | 01-6500-0-5760-1180-5840-081-S000 | 539.55     |
| 01 TOLLNER LAW OFFICES Total            |          |   |          |    |            |                |                                   | 1,848.00   |
| 01 TOOLS FOR READING                    | PO211327 | reading tools                                       | W-648514 |    | 11/5/2020  | 4642           | 01-9424-0-1110-1000-4310-124-P000 | 150.00     |
| 01 TOOLS FOR READING Total              |          |   |          |    |            |                |                                   | 150.00     |
| 01 TWIG EDUCATION INC                   | PO210821 | Foster City - TWIG Science Adoption                 | W-647366 |    | 10/29/2020 | 1551           | 01-0612-0-1110-1000-4110-118-E001 | 129,887.33 |
| 01 TWIG EDUCATION INC                   | PO210824 | Audubon - TWIG Science Adoption                     | W-647366 |    | 10/29/2020 | 1556           | 01-0612-0-1110-1000-4110-112-E001 | 119,323.04 |
| 01 TWIG EDUCATION INC                   | CL200410 | 1426 S118 PO 202756                                 | W-647366 |    | 10/29/2020 | 1426           | 01-0612-0-1110-1000-4110-118-E001 | 115,157.39 |
| 01 TWIG EDUCATION INC                   | PO210823 | Baywood - TWIG Science Adoption                     | W-647366 |    | 10/29/2020 | 1555           | 01-0612-0-1110-1000-4110-114-E001 | 110,968.78 |
| 01 TWIG EDUCATION INC                   | CL200402 | 1431 S112 PO 202761                                 | W-647366 |    | 10/29/2020 | 1431           | 01-0612-0-1110-1000-4110-112-E001 | 106,221.17 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund_Vendor Name                            | PO #     | Description   | WarrantEFT | Paid Date  | Invoice #                  | Account                           | Total               |
|---|----------|---|------------|------------|----------------------------|-----------------------------------|---------------------|
| 01 TWIG EDUCATION INC                       | CL200404 | 1430 S114 PO 202760                                   | W-647366   | 10/29/2020 | 1430                       | 01-0612-0-1110-1000-4110-114-E001 | 97,986.01           |
| 01 TWIG EDUCATION INC                       | CL200418 | 1417 S327 PO 202744                                   | W-647366   | 10/29/2020 | 1417                       | 01-0612-0-1110-1000-4110-071-E001 | 95,025.38           |
| 01 TWIG EDUCATION INC                       | PO210819 | Highlands - TWIG Science Adoption                     | W-647366   | 10/29/2020 | 1549                       | 01-0612-0-1110-1000-4110-120-E001 | 79,472.33           |
| 01 TWIG EDUCATION INC                       | PO210829 | College Park - TWIG Science Adoption                  | W-647366   | 10/29/2020 | 1552                       | 01-0612-0-1110-1000-4110-323-E001 | 78,998.17           |
| 01 TWIG EDUCATION INC                       | PO210813 | Parkside - TWIG Science Adoption                      | W-647366   | 10/29/2020 | 1539                       | 01-0612-0-1110-1000-4110-071-E001 | 77,378.10           |
| 01 TWIG EDUCATION INC                       | PO210815 | Laurel - TWIG Science Adoption                        | W-647366   | 10/29/2020 | 1545                       | 01-0612-0-1110-1000-4110-122-E001 | 76,894.37           |
| 01 TWIG EDUCATION INC                       | CL200408 | 1427 S323 PO 202757                                   | W-647366   | 10/29/2020 | 1427                       | 01-0612-0-1110-1000-4110-323-E001 | 72,883.35           |
| 01 TWIG EDUCATION INC                       | PO210818 | Lead - TWIG Science Adoption                          | W-647366   | 10/29/2020 | 1548                       | 01-0612-0-1110-1000-4110-121-E001 | 71,825.54           |
| 01 TWIG EDUCATION INC                       | CL200413 | 1455 S122 PO 202750                                   | W-647366   | 10/29/2020 | 1455                       | 01-0612-0-1110-1000-4110-122-E001 | 70,775.15           |
| 01 TWIG EDUCATION INC                       | CL200409 | 1422 S317 PO 202751                                   | W-647366   | 10/29/2020 | 1422                       | 01-0612-0-1110-1000-4110-317-E001 | 70,686.84           |
| 01 TWIG EDUCATION INC                       | CL200412 | 1424 S120 PO 202754                                   | W-647366   | 10/29/2020 | 1424                       | 01-0612-0-1110-1000-4110-120-E001 | 69,119.78           |
| 01 TWIG EDUCATION INC                       | PO210830 | Brewer Island - TWIG Science Adoption                 | W-647366   | 10/29/2020 | 1553                       | 01-0612-0-1110-1000-4110-310-E001 | 68,111.20           |
| 01 TWIG EDUCATION INC                       | PO210814 | Sunnybrae - TWIG Science Adoption                     | W-647366   | 10/29/2020 | 1542                       | 01-0612-0-1110-1000-4110-128-E001 | 63,996.89           |
| 01 TWIG EDUCATION INC                       | PO210820 | George Hall - TWIG Science Adoption                   | W-647366   | 10/29/2020 | 1550                       | 01-0612-0-1110-1000-4110-119-E001 | 63,996.89           |
| 01 TWIG EDUCATION INC                       | CL200416 | 1416 S125 PO 202745                                   | W-647366   | 10/29/2020 | 1416                       | 01-0612-0-1110-1000-4110-071-E001 | 61,881.58           |
| 01 TWIG EDUCATION INC                       | CL200414 | 1423 S121 PO 202753                                   | W-647366   | 10/29/2020 | 1423                       | 01-0612-0-1110-1000-4110-121-E001 | 61,881.58           |
| 01 TWIG EDUCATION INC                       | CL200407 | 1428 S310 PO 202758                                   | W-647366   | 10/29/2020 | 1428                       | 01-0612-0-1110-1000-4110-310-E001 | 61,685.50           |
| 01 TWIG EDUCATION INC                       | PO210826 | San Mateo Park - TWIG Science Adoption                | W-647366   | 10/29/2020 | 1543                       | 01-0612-0-1110-1000-4110-126-E001 | 60,438.42           |
| 01 TWIG EDUCATION INC                       | PV210030 | INV 1425 CL 200411 PO 202755 SCH S/B 119, NOT 118     | W-647366   | 10/29/2020 | 1425                       | 01-0612-0-1110-1000-4110-119-E001 | 55,210.58           |
| 01 TWIG EDUCATION INC                       | PO210825 | North Shoreview - TWIG Science Adoption               | W-647366   | 10/29/2020 | 1418                       | 01-0612-0-1110-1000-4110-071-E001 | 54,606.60           |
| 01 TWIG EDUCATION INC                       | CL200419 | 1418 S128 PO 202747                                   | W-647366   | 10/29/2020 | 1418                       | 01-0612-0-1110-1000-4110-128-E001 | 52,924.92           |
| 01 TWIG EDUCATION INC                       | CL200417 | 1419 S126 PO 202748                                   | W-647366   | 10/29/2020 | 1419                       | 01-0612-0-1110-1000-4110-124-E001 | 51,826.42           |
| 01 TWIG EDUCATION INC                       | PO210828 | Meadow Heights - TWIG Science Adoption                | W-647366   | 10/29/2020 | 1544                       | 01-0612-0-1110-1000-4110-124-E001 | 49,051.29           |
| 01 TWIG EDUCATION INC                       | PO210822 | Beresford - TWIG Science Adoption                     | W-647366   | 10/29/2020 | 1554                       | 01-0612-0-1110-1000-4110-109-E001 | 46,971.89           |
| 01 TWIG EDUCATION INC                       | CL200415 | 1420 S124 PO 202749                                   | W-647366   | 10/29/2020 | 1420                       | 01-0612-0-1110-1000-4110-124-E001 | 44,120.02           |
| 01 TWIG EDUCATION INC                       | CL200406 | 1429 S109 PO 202759                                   | W-647366   | 10/29/2020 | 1429                       | 01-0612-0-1110-1000-4110-109-E001 | 41,986.96           |
| 01 TWIG EDUCATION INC                       | PO210817 | Bayside - TWIG Science Adoption                       | W-647366   | 10/29/2020 | 1547                       | 01-0612-0-1110-1000-4110-213-E001 | 39,854.93           |
| 01 TWIG EDUCATION INC                       | CL200403 | 1421 S213 PO 202752                                   | W-647366   | 10/29/2020 | 1421                       | 01-0612-0-1110-1000-4110-213-E001 | 39,789.96           |
| 01 TWIG EDUCATION INC                       | PO210827 | New FC School - TWIG Science Adoption                 | W-647366   | 10/29/2020 | 1541                       | 01-0612-0-1110-1000-4110-110-E001 | 18,461.83           |
| 01 TWIG EDUCATION INC                       | CL200405 | 1415 S110 PO 202746                                   | W-647366   | 10/29/2020 | 1415                       | 01-0612-0-1110-1000-4110-110-E001 | 12,161.23           |
| <b>TWIG EDUCATION INC Total</b>             |          |   |            |            |                            |                                   | <b>2,391,561.75</b> |
| 01 UNIVERSITY OF OREGON                     | PO211395 | SWIS 2020-2021 Fee                                    | W-648515   | 11/5/2020  | INV00058263                | 01-6300-0-1110-1000-5845-420-E000 | 350.00              |
| <b>UNIVERSITY OF OREGON Total</b>           |          |   |            |            |                            |                                   | <b>350.00</b>       |
| 01 VIA HEART PROJECT                        | PO211300 | AED replacement battery for the AED device            | W-646662   | 10/27/2020 | 3256                       | 01-0502-0-0000-3140-5608-074-1000 | 151.43              |
| <b>VIA HEART PROJECT Total</b>              |          |   |            |            |                            |                                   | <b>151.43</b>       |
| 01 WALSHON FIRE PROTECTION INC              | PO211316 | One time PO to pay for partial invoice from PO 202437 | W-646663   | 10/27/2020 | 200132,2                   | 01-8150-0-0000-8300-5621-213-8000 | 307.00              |
| <b>WALSHON FIRE PROTECTION INC Total</b>    |          |   |            |            |                            |                                   | <b>307.00</b>       |
| 01 WALSWORTH                                | PO211237 | Blanket PO for Yearbook Purchase School Year 20-21    | W-647941   | 11/3/2020  | 310568 FIRST DEPOSIT       | 01-9424-0-0000-2700-4320-215-PO17 | 709.05              |
| <b>WALSWORTH Total</b>                      |          |   |            |            |                            |                                   | <b>709.05</b>       |
| 01 WALTER, LAUREN R                         | PO211365 | employee reimb. funded by PTA                         | W-648538   | 11/5/2020  | HOBBY LOBBY/TARGET/\$ TREE | 01-9901-0-1110-1000-4310-310-PO01 | 59.64               |
| <b>WALTER, LAUREN R Total</b>               |          |   |            |            |                            |                                   | <b>59.64</b>        |
| 01 WESTERN PSYCHOLOGICAL SERVICES           | PO210854 | On-Line Assessments                                   | W-647942   | 11/3/2020  | WPS-335962                 | 01-0507-0-0000-3120-4320-081-1000 | 438.00              |
| 01 WESTERN PSYCHOLOGICAL SERVICES           | PO211111 | Assessment Kit - Speech                               | W-647942   | 11/3/2020  | WPS-340166                 | 01-6500-0-5760-1190-4320-081-SPCH | 79.32               |
| <b>WESTERN PSYCHOLOGICAL SERVICES Total</b> |          |   |            |            |                            |                                   | <b>517.32</b>       |
| <b>Total General Fund</b>                   |          |   |            |            |                            |                                   | <b>3,769,852.37</b> |
| 12 CANON FINANCIAL SERVICES                 | PO210684 | Canon Blanket PO                                      | W-646601   | 10/27/2020 | 22018484 OCT               | 12-6105-0-0001-2700-5611-329-1000 | 251.67              |
| <b>CANON FINANCIAL SERVICES Total</b>       |          |   |            |            |                            |                                   | <b>251.67</b>       |
| 12 DEPARTMENT OF SOCIAL SERVICES            | PO211414 | Department of Social Serv. LEAD                       | W-648519   | 11/5/2020  | FACH 410518992             | 12-6105-0-0001-1000-5302-121-1000 | 242.00              |
| 12 DEPARTMENT OF SOCIAL SERVICES            | PO211429 | Department of Social Services. Age Lic. Fees Room T13 | W-648543   | 11/5/2020  | FACH 414000669             | 12-6105-0-8500-1000-5302-329-1000 | 242.00              |
| <b>DEPARTMENT OF SOCIAL SERVICES Total</b>  |          |   |            |            |                            |                                   | <b>484.00</b>       |
| 12 LAKESHORE LEARNING MATERIALS             | PO210557 | Lakeshore-instructional supplies                      | W-647930   | 11/3/2020  | 5029670920                 | 12-6105-0-8500-1000-4310-329-1000 | 163.19              |
| <b>LAKESHORE LEARNING MATERIALS Total</b>   |          |   |            |            |                            |                                   | <b>163.19</b>       |
| 12 PACIFIC GAS & ELECTRIC                   | PO210612 | MONTHLY PG&E BILL District Wide.                      | W-648525   | 11/5/2020  | 5855922857-0 OCT 2020      | 12-6105-0-0001-8200-5511-329-1000 | 1,010.69            |
| 12 PACIFIC GAS & ELECTRIC                   | PO210612 | MONTHLY PG&E BILL District Wide.                      | W-648525   | 11/5/2020  | 5855922857-0 OCT 2020      | 12-6105-0-8500-8200-5511-329-1000 | 202.14              |
| <b>PACIFIC GAS &amp; ELECTRIC Total</b>     |          |   |            |            |                            |                                   | <b>1,212.83</b>     |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/23/2020-11/8/2020  
BOARD MEETING DATE: 11/19/2020

| Fund | Vendor Name                                    | PO #     | Description  | Warrant# | Paid Date  | Invoice #           | Account                           | Total               |
|------|--|----------|--|----------|------------|---------------------|-----------------------------------|---------------------|
| 12   | RESOURCE SOLUTIONS SF GROUP                    | PO210599 | Resource Solutions                                       | W-648508 | 11/5/2020  | 19801               | 12-6105-0-8500-8200-4321-329-L000 | 1,040.02            |
| 12   | RESOURCE SOLUTIONS SF GROUP                    | PO210599 | Resource Solutions                                       | W-648508 | 11/5/2020  | 19979               | 12-6105-0-8500-8200-4321-329-L000 | 494.72              |
| 12   | RESOURCE SOLUTIONS SF GROUP                    | PO210599 | Resource Solutions                                       | W-648531 | 11/5/2020  | 19540               | 12-6105-0-8500-8200-4321-329-L000 | 97.45               |
|      | <b>RESOURCE SOLUTIONS SF GROUP Total</b>       |          |  |          |            |                     |                                   | <b>1,632.19</b>     |
|      | <b>Total Child Development Fund</b>            |          |  |          |            |                     |                                   | <b>3,743.88</b>     |
| 13   | FIRST NATIONAL BANK OMAHA                      | PO210619 | Blanket P. O. for VISA Payments                          | W-647382 | 10/29/2020 | 4988 6599 2908 8376 | 13-5310-0-0000-0000-9330-000      | 92.95               |
| 13   | FIRST NATIONAL BANK OMAHA Total                |          |  |          |            |                     |                                   | 92.95               |
| 13   | FLYERS ENERGY LLC                              | PO210632 | FLYERS ENERGY- fuel                                      | W-647955 | 11/3/2020  | CFS 2420181         | 13-5310-0-0000-3700-4330-032-B000 | 142.87              |
| 13   | FLYERS ENERGY LLC Total                        |          |  |          |            |                     |                                   | 142.87              |
| 13   | PUMYONG BYUN                                   | MV210371 | MSB REFUND FOR DAEL AND DAYOOL BYUN                      | W-647383 | 10/29/2020 | REFUND              | 13-0000-0-0000-0000-9650-000      | 60.00               |
| 13   | PUMYONG BYUN                                   | MV210368 | MSB REFUND FOR DAEL AND DAYOOL BYUN                      | W-646650 | 10/27/2020 | REFUND              | 13-0000-0-0000-0000-9650-000      | 43.50               |
|      | <b>PUMYONG BYUN Total</b>                      |          |  |          |            |                     |                                   | <b>103.50</b>       |
|      | <b>Total Cafeteria Fund</b>                    |          |  |          |            |                     |                                   | <b>339.32</b>       |
| 21   | ARC DOCUMENT SOLUTIONS LLC                     | PO210775 | Measure X Project Printing & Document Services           | W-646600 | 10/27/2020 | 2336092             | 21-9010-0-0000-8500-5810-099-B000 | 1,131.33            |
| 21   | ARC DOCUMENT SOLUTIONS LLC                     | PO211409 | FY20-21 Blanket PO for Printing Services for GH MPR      | W-647950 | 11/3/2020  | 2352021             | 21-9010-0-0000-8500-5810-119-B202 | 194.47              |
|      | <b>ARC DOCUMENT SOLUTIONS LLC Total</b>        |          |  |          |            |                     |                                   | <b>1,325.80</b>     |
| 21   | BEALS MARTIN AND ASSOCIATES                    | PO210836 | Borel New Gym Project Increment 3                        | W-647962 | 11/3/2020  | #12                 | 21-9010-0-0000-8500-6260-215-B200 | 648,076.70          |
|      | <b>BEALS MARTIN AND ASSOCIATES Total</b>       |          |  |          |            |                     |                                   | <b>648,076.70</b>   |
| 21   | C. OVERAA & CO                                 | PO210774 | Construction of New Fourth Elementary School in FC       | W-647946 | 11/3/2020  | #13                 | 21-9010-0-0000-8500-6270-110-B000 | 1,194,237.45        |
| 21   | CAS INSPECTIONS INC                            | PO210769 | IOR Services for Abbott New Gym & Classroom              | W-646759 | 10/27/2020 | 2480                | 21-9010-0-0000-8500-6114-211-B200 | 11,000.00           |
| 21   | CAS INSPECTIONS INC Total                      |          |  |          |            |                     |                                   | 11,000.00           |
| 21   | CONSOLIDATED ENGINEERING LABS                  | PO210851 | Special testing inspection services at New FC Eleme      | W-647370 | 10/29/2020 | 176459              | 21-0987-0-0000-8500-6114-110-B000 | 3,917.70            |
|      | <b>CONSOLIDATED ENGINEERING LABS Total</b>     |          |  |          |            |                     |                                   | <b>3,917.70</b>     |
| 21   | EDGEWORTH INTEGRATION LLC                      | PO210713 | Camera installation at the Bayside Gym                   | W-647964 | 11/3/2020  | 20235               | 21-9010-0-0000-8500-6250-213-B201 | 29,970.97           |
|      | <b>EDGEWORTH INTEGRATION LLC Total</b>         |          |  |          |            |                     |                                   | <b>29,970.97</b>    |
| 21   | EKC ENTERPRISES INC                            | PO211374 | Install Audio system for Borel New Gym Measure X Project | W-647979 | 11/3/2020  | 35710               | 21-9010-0-0000-8500-6410-215-B200 | 24,475.88           |
|      | <b>EKC ENTERPRISES INC Total</b>               |          |  |          |            |                     |                                   | <b>24,475.88</b>    |
| 21   | EMC PLANNING GROUP INC.                        | PO211226 | CEQA Services for Measure X George Hall MPR & Class      | W-648545 | 11/5/2020  | 20-393              | 21-9010-0-0000-8500-5802-119-B200 | 2,000.00            |
|      | <b>EMC PLANNING GROUP INC. Total</b>           |          |  |          |            |                     |                                   | <b>2,000.00</b>     |
| 21   | GLUMAC INC                                     | PO210776 | Commissioning @ Abbott MS                                | W-646602 | 10/27/2020 | 51647846            | 21-9010-0-0000-8500-6221-211-B200 | 2,703.00            |
|      | <b>GLUMAC INC Total</b>                        |          |  |          |            |                     |                                   | <b>2,703.00</b>     |
| 21   | HMC GROUP                                      | PO210832 | Architectural Services for New Elem Sch in FC- Inte      | W-647981 | 11/3/2020  | 153729              | 21-0987-0-0000-8500-6114-110-B000 | 23,756.00           |
| 21   | HMC GROUP                                      | PO211048 | Architectural Services for Phase II Measure X GH MPR     | W-648565 | 11/5/2020  | 153730              | 21-9010-0-0000-8500-6221-119-B200 | 11,606.00           |
|      | <b>HMC GROUP Total</b>                         |          |  |          |            |                     |                                   | <b>35,362.00</b>    |
| 21   | PACIFIC ACCESS ELEVATOR                        | CL200502 | PO 202826 INV 23123                                      | W-647937 | 11/3/2020  | 23123               | 21-0982-0-0000-8500-6210-215-B000 | 965.53              |
|      | <b>PACIFIC ACCESS ELEVATOR Total</b>           |          |  |          |            |                     |                                   | <b>965.53</b>       |
| 21   | RIDGEWAY ELECTRIC                              | PO211315 | 110V Outlet Installation for New Borel Portable Class    | W-648532 | 11/5/2020  | 8869                | 21-9010-0-0000-8500-6260-215-B200 | 1,694.79            |
|      | <b>RIDGEWAY ELECTRIC Total</b>                 |          |  |          |            |                     |                                   | <b>1,694.79</b>     |
| 21   | RODAN BUILDERS INC.                            | PO210846 | Abbott New gym & Classroom Project 16-118                | W-648509 | 11/5/2020  | 10-1048-19 ABBOTT   | 21-9010-0-0000-8500-6260-211-B200 | 369,228.90          |
| 21   | RODAN BUILDERS INC.                            | PO210847 | Borel Middle School Site work for Increment 1 & 2        | W-648526 | 11/5/2020  | 19-1044-17 BOREL    | 21-9010-0-0000-8500-6260-215-B200 | 24,459.18           |
| 21   | RODAN BUILDERS INC.                            | PO210846 | Abbott New gym & Classroom Project 16-118                | W-648510 | 11/5/2020  | 1589 ABBOTT APP 19  | 21-9010-0-0000-8500-6113-211-B200 | 19,433.10           |
| 21   | RODAN BUILDERS INC.                            | PO210847 | Borel Middle School Site work for Increment 1 & 2        | W-647968 | 11/3/2020  | 1572 BOREL APP 17   | 21-9010-0-0000-8500-6113-215-B200 | 1,287.33            |
|      | <b>RODAN BUILDERS INC. Total</b>               |          |  |          |            |                     |                                   | <b>414,408.51</b>   |
|      | <b>Total Building Fund-General Obligation</b>  |          |  |          |            |                     |                                   | <b>2,370,138.51</b> |
| 25   | AEDIS ARCHITECTURE & PLANNING                  | PO210728 | Facilities Master Plan 2020                              | W-647389 | 10/29/2020 | 2020004-06          | 25-9836-0-0000-8500-6221-099-B000 | 73,370.00           |
|      | <b>AEDIS ARCHITECTURE &amp; PLANNING Total</b> |          |  |          |            |                     |                                   | <b>73,370.00</b>    |
| 25   | ARC DOCUMENT SOLUTIONS LLC                     | PO210697 | Printing services for Facilities master plan FY2021      | W-646776 | 10/27/2020 | 2341275             | 25-0000-0-0000-8500-5810-099-B000 | 7,548.80            |
| 25   | ARC DOCUMENT SOLUTIONS LLC                     | PO210697 | Printing services for Facilities master plan FY2021      | W-647975 | 11/3/2020  | 2366087             | 25-0000-0-0000-8500-5810-099-B000 | 6,685.31            |
| 25   | ARC DOCUMENT SOLUTIONS LLC                     | PO210697 | Printing services for Facilities master plan FY2021      | W-646776 | 10/27/2020 | 2344332             | 25-0000-0-0000-8500-5810-099-B000 | 5,297.97            |
| 25   | ARC DOCUMENT SOLUTIONS LLC                     | PO210697 | Printing services for Facilities master plan FY2021      | W-646776 | 10/27/2020 | 2345392             | 25-0000-0-0000-8500-5810-099-B000 | 2,231.57            |
| 25   | ARC DOCUMENT SOLUTIONS LLC                     | PO210697 | Printing services for Facilities master plan FY2021      | W-646776 | 10/27/2020 | 2344394             | 25-0000-0-0000-8500-5810-099-B000 | 215.55              |
|      | <b>ARC DOCUMENT SOLUTIONS LLC Total</b>        |          |  |          |            |                     |                                   | <b>21,979.20</b>    |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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BOARD MEETING DATE: 11/19/2020

| Fund                                 | Vendor Name                         | PO #     | Description                                    | Warrant#EFT | Paid Date  | Invoice #                  | Account                           | Total    |
|--------------------------------------|-------------------------------------|----------|--|-------------|------------|----------------------------|-----------------------------------|----------|
| <b>Total Capital Facilities Fund</b> |                                     |          |  |             |            |                            |                                   |          |
| 63                                   | PACIFIC GAS & ELECTRIC              | PO210612 | MONTHLY PG&E BILL District Wide.               | W-648525    | 11/5/2020  | 5855922857-0               | 63-0010-0-0000-6000-5511-329-1000 | 404.28   |
|                                      | PACIFIC GAS & ELECTRIC Total        |          |  |             |            |                            |                                   | 404.28   |
| 63                                   | RECOLOGY PENINSULA SRVCS INC.       | PO210592 | Blanket PO for 2020-2021 for Dumpster Services | W-646654    | 10/27/2020 | 00455857                   | 63-0001-0-0000-6000-5502-071-E000 | 1,113.17 |
| 63                                   | RECOLOGY PENINSULA SRVCS INC.       | PO210592 | Blanket PO for 2020-2021 for Dumpster Services | W-648530    | 11/5/2020  | 00460980                   | 63-0001-0-0000-6000-5502-071-E000 | 599.42   |
| 63                                   | RECOLOGY PENINSULA SRVCS INC.       | PO210592 | Blanket PO for 2020-2021 for Dumpster Services | W-646654    | 10/27/2020 | 00459248                   | 63-0001-0-0000-6000-5502-071-E000 | 599.42   |
|                                      | RECOLOGY PENINSULA SRVCS INC. Total |          |  |             |            |                            |                                   | 2,312.01 |
| 63                                   | RESOURCE SOLUTIONS SF GROUP         | PO210599 | Resource Solutions                             | W-648508    | 11/5/2020  | 19801                      | 63-0010-0-0000-6000-4321-329-1000 | 1,040.02 |
| 63                                   | RESOURCE SOLUTIONS SF GROUP         | PO210599 | Resource Solutions                             | W-648508    | 11/5/2020  | 19979                      | 63-0010-0-0000-6000-4321-329-1000 | 494.72   |
| 63                                   | RESOURCE SOLUTIONS SF GROUP         | PO210599 | Resource Solutions                             | W-648531    | 11/5/2020  | 19540                      | 63-0010-0-0000-6000-4321-329-1000 | 97.46    |
|                                      | RESOURCE SOLUTIONS SF GROUP Total   |          |  |             |            |                            |                                   | 1,632.20 |
| <b>Total Children's Annex Fund</b>   |                                     |          |  |             |            |                            |                                   |          |
| 71                                   | ACERS, GERRI                        | PO210355 | Retiree reimbursements                         | W-646763    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5817-073-8000 | 566.48   |
|                                      | ACERS, GERRI Total                  |          |  |             |            |                            |                                   | 566.48   |
| 71                                   | ACKERMAN, HELEN                     | PO210147 | Retiree reimbursements                         | W-646668    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 127.00   |
|                                      | ACKERMAN, HELEN Total               |          |  |             |            |                            |                                   | 127.00   |
| 71                                   | AMARAL, CAROLYN                     | PO210264 | Retiree Reimbursements                         | W-646779    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 4.00     |
|                                      | AMARAL, CAROLYN Total               |          |  |             |            |                            |                                   | 4.00     |
| 71                                   | ANDREWS, DOROTHY                    | PO210111 | Retiree reimbursements                         | W-646780    | 10/27/2020 | REPLACE W#634399 SEPT REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00    |
| 71                                   | ANDREWS, DOROTHY                    | PO210111 | Retiree reimbursements                         | W-646780    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 89.00    |
|                                      | ANDREWS, DOROTHY Total              |          |  |             |            |                            |                                   | 178.00   |
| 71                                   | APPERSON, KATHY                     | PO210243 | Retiree reimbursements                         | W-646781    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 89.00    |
|                                      | APPERSON, KATHY Total               |          |  |             |            |                            |                                   | 89.00    |
| 71                                   | ARCHIBALD, CORALIS                  | PO210148 | Retiree reimbursements                         | W-646669    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 27.00    |
|                                      | ARCHIBALD, CORALIS Total            |          |  |             |            |                            |                                   | 27.00    |
| 71                                   | BACA, ELOISE                        | PO210290 | Retiree reimbursements                         | W-646670    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 19.00    |
|                                      | BACA, ELOISE Total                  |          |  |             |            |                            |                                   | 19.00    |
| 71                                   | BARGER, DOREEN                      | PO210109 | Retiree reimbursements                         | W-646782    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 99.00    |
|                                      | BARGER, DOREEN Total                |          |  |             |            |                            |                                   | 99.00    |
| 71                                   | BARRERA, JOSE LUIS                  | PO210167 | Retiree Reimbursements                         | W-646671    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 19.00    |
|                                      | BARRERA, JOSE LUIS Total            |          |  |             |            |                            |                                   | 19.00    |
| 71                                   | BARTALDO, KATHY                     | PO210189 | Retiree reimbursements                         | W-646783    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 89.00    |
|                                      | BARTALDO, KATHY Total               |          |  |             |            |                            |                                   | 89.00    |
| 71                                   | BEEZY, SANDRA                       | PO210150 | Retiree reimbursements                         | W-646784    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 63.00    |
|                                      | BEEZY, SANDRA Total                 |          |  |             |            |                            |                                   | 63.00    |
| 71                                   | BERNARDO, REYNALDO                  | PO210294 | Retiree reimbursements                         | W-646672    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 183.00   |
|                                      | BERNARDO, REYNALDO Total            |          |  |             |            |                            |                                   | 183.00   |
| 71                                   | BEU, DIANE                          | PO210356 | Retiree reimbursements                         | W-646764    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5817-073-8000 | 778.48   |
|                                      | BEU, DIANE Total                    |          |  |             |            |                            |                                   | 778.48   |
| 71                                   | BIKLEN, DAVID                       | PO210164 | Retiree reimbursements                         | W-646785    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 91.60    |
|                                      | BIKLEN, DAVID Total                 |          |  |             |            |                            |                                   | 91.60    |
| 71                                   | BLAKE, JANIE                        | PO210218 | Retiree reimbursements                         | W-646673    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 27.00    |
|                                      | BLAKE, JANIE Total                  |          |  |             |            |                            |                                   | 27.00    |
| 71                                   | BOELL, ED                           | PO210174 | Retiree reimbursements                         | W-646786    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 63.00    |
|                                      | BOELL, ED Total                     |          |  |             |            |                            |                                   | 63.00    |
| 71                                   | BOGOMOLNI, BEATRIZ                  | PO210155 | Retiree reimbursements                         | W-646674    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5809-073-8000 | 55.00    |
|                                      | BOGOMOLNI, BEATRIZ Total            |          |  |             |            |                            |                                   | 55.00    |
| 71                                   | BOIRE, NINA                         | PO210282 | Retiree reimbursements                         | W-646787    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 216.00   |
|                                      | BOIRE, NINA Total                   |          |  |             |            |                            |                                   | 216.00   |
| 71                                   | BOUCHER, LUZ                        | PO210281 | Retiree reimbursements                         | W-646788    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 21.00    |
|                                      | BOUCHER, LUZ Total                  |          |  |             |            |                            |                                   | 21.00    |
| 71                                   | BRAVO, LISA STRATTON                | PO210244 | Retiree reimbursements                         | W-646789    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 71.00    |
|                                      | BRAVO, LISA STRATTON Total          |          |  |             |            |                            |                                   | 71.00    |
| 71                                   | BRAVO, MARY ANN                     | PO210333 | Retiree reimbursements                         | W-646790    | 10/27/2020 | NOV 2020 REIM              | 71-0720-0-0000-6000-5808-073-8000 | 36.40    |

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|------|-------------------------------|----------|------------------------|----------|------------|---------------------|-----------------------------------|--------|
|      | BRAVO, MARY ANN Total         |          |                        |          |            |                     |                                   | 36.40  |
| 71   | BREWSTER, MARY ANN            | PO210209 | Retiree reimbursements | W-646791 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 119.00 |
|      | BREWSTER, MARY ANN Total      |          |                        |          |            |                     |                                   | 119.00 |
| 71   | BRISSENDEN, MARY              | PO210357 | Retiree reimbursements | W-646605 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 672.48 |
|      | BRISSENDEN, MARY Total        |          |                        |          |            |                     |                                   | 672.48 |
| 71   | BROOKS, GREGORY               | PO210216 | Retiree reimbursements | W-646792 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 3.00   |
|      | BROOKS, GREGORY Total         |          |                        |          |            |                     |                                   | 3.00   |
| 71   | BROUSSARD, LUCRETIA-DEL       | PO210372 | Retiree reimbursements | W-646765 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 778.48 |
|      | BROUSSARD, LUCRETIA-DEL Total |          |                        |          |            |                     |                                   | 778.48 |
| 71   | BRUMM, JUDY                   | PO210217 | Retiree reimbursements | W-646793 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 147.00 |
|      | BRUMM, JUDY Total             |          |                        |          |            |                     |                                   | 147.00 |
| 71   | BRUMM, JUDY                   | PO210217 | Retiree reimbursements | W-646793 | 10/27/2020 | OCT 2020 ADJUSTMENT | 71-0720-0-0000-6000-5808-073-8000 | 70.00  |
|      | BRUMM, JUDY Total             |          |                        |          |            |                     |                                   | 217.00 |
| 71   | BUCKMAN, MARY                 | PO210334 | Retiree reimbursements | W-646794 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | BUCKMAN, MARY Total           |          |                        |          |            |                     |                                   | 89.00  |
| 71   | BUENROSTRO, ANA S.            | PO210280 | Retiree reimbursements | W-646675 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 63.00  |
|      | BUENROSTRO, ANA S. Total      |          |                        |          |            |                     |                                   | 63.00  |
| 71   | BUSSELLE, TISH                | PO210358 | Retiree reimbursements | W-646606 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 705.48 |
|      | BUSSELLE, TISH Total          |          |                        |          |            |                     |                                   | 705.48 |
| 71   | CAUCE, CATHLEEN               | PO210201 | Retiree reimbursements | W-646607 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 283.99 |
|      | CAUCE, CATHLEEN Total         |          |                        |          |            |                     |                                   | 283.99 |
| 71   | CAMPO, SUSAN                  | PO210206 | Retiree reimbursements | W-646795 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 19.00  |
|      | CAMPO, SUSAN Total            |          |                        |          |            |                     |                                   | 19.00  |
| 71   | CARLSON, ROBERTA              | PO210263 | Retiree reimbursements | W-646796 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 105.00 |
|      | CARLSON, ROBERTA Total        |          |                        |          |            |                     |                                   | 105.00 |
| 71   | CARPENTER, DONNA              | PO210331 | Retiree reimbursements | W-646797 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 44.60  |
|      | CARPENTER, DONNA Total        |          |                        |          |            |                     |                                   | 44.60  |
| 71   | CARTWRIGHT, PATRICIA          | PO210241 | Retiree reimbursements | W-646608 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 259.63 |
|      | CARTWRIGHT, PATRICIA Total    |          |                        |          |            |                     |                                   | 259.63 |
| 71   | CASTILLO, SADIA               | PO210349 | Retiree reimbursements | W-646771 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 629.49 |
|      | CASTILLO, SADIA Total         |          |                        |          |            |                     |                                   | 629.49 |
| 71   | CASTRO, KIMBERLY              | PO210240 | Retiree reimbursements | W-646609 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 387.38 |
|      | CASTRO, KIMBERLY Total        |          |                        |          |            |                     |                                   | 387.38 |
| 71   | CHAN, WENDY                   | PO210344 | Retiree reimbursements | W-646676 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 485.00 |
|      | CHAN, WENDY Total             |          |                        |          |            |                     |                                   | 485.00 |
| 71   | CHARLTON, RONALD              | PO210314 | Retiree reimbursements | W-646677 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 105.00 |
|      | CHARLTON, RONALD Total        |          |                        |          |            |                     |                                   | 105.00 |
| 71   | CHESLEY, MYRA                 | PO210168 | Retiree reimbursements | W-646798 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | CHESLEY, MYRA Total           |          |                        |          |            |                     |                                   | 27.00  |
| 71   | CHINN, SYLVIA                 | PO210354 | Retiree reimbursements | W-646610 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5817-073-8000 | 647.73 |
|      | CHINN, SYLVIA Total           |          |                        |          |            |                     |                                   | 647.73 |
| 71   | CIRELLI, JODI                 | PO210102 | Retiree reimbursements | W-646678 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 428.50 |
|      | CIRELLI, JODI Total           |          |                        |          |            |                     |                                   | 428.50 |
| 71   | CLARY, MYRA                   | PO210173 | Retiree reimbursements | W-646679 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 89.00  |
|      | CLARY, MYRA Total             |          |                        |          |            |                     |                                   | 89.00  |
| 71   | CLIFTON, CONNIE               | PO210163 | Retiree reimbursements | W-646680 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | CLIFTON, CONNIE Total         |          |                        |          |            |                     |                                   | 27.00  |
| 71   | COCCARY, PAMELA               | PO210142 | Retiree reimbursements | W-646799 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 10.00  |
|      | COCCARY, PAMELA Total         |          |                        |          |            |                     |                                   | 10.00  |
| 71   | CONLON, ANNE                  | PO210341 | Retiree reimbursements | W-646681 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5809-073-8000 | 22.10  |
|      | CONLON, ANNE Total            |          |                        |          |            |                     |                                   | 22.10  |
| 71   | CONWAY, PATRICIA              | PO210298 | Retiree reimbursements | W-646800 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 36.00  |
|      | CONWAY, PATRICIA Total        |          |                        |          |            |                     |                                   | 36.00  |
| 71   | CRESS, LAUREL                 | PO210995 | Retiree reimbursements | W-646801 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 41.00  |
|      | CRESS, LAUREL Total           |          |                        |          |            |                     |                                   | 41.00  |
| 71   | CUMMINGS, DIANNE              | PO210190 | Retiree reimbursements | W-646802 | 10/27/2020 | NOV 2020 REIM       | 71-0720-0-0000-6000-5808-073-8000 | 35.00  |
|      | CUMMINGS, DIANNE Total        |          |                        |          |            |                     |                                   | 35.00  |

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|------|---------------------------|----------|------------------------|----------|------------|---------------|-----------------------------------|--------|
| 71   | CUNNIE, SHEILA            | PO210242 | Retiree reimbursements | W-646803 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 19.00  |
|      | CUNNIE, SHEILA Total      |          |                        |          |            |               |                                   | 19.00  |
| 71   | DAMELIO, RICHARD          | PO210359 | Retiree reimbursements | W-646766 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 796.73 |
|      | DAMELIO, RICHARD Total    |          |                        |          |            |               |                                   | 796.73 |
| 71   | DANIELS, DIANE            | PO210330 | Retiree reimbursements | W-646804 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 143.00 |
|      | DANIELS, DIANE Total      |          |                        |          |            |               |                                   | 143.00 |
| 71   | DAVIES, LYDIA             | PO210141 | Retiree reimbursements | W-646805 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 19.00  |
|      | DAVIES, LYDIA Total       |          |                        |          |            |               |                                   | 19.00  |
| 71   | DAY, JOANNE               | PO210366 | Retiree reimbursements | W-646611 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 442.19 |
|      | DAY, JOANNE Total         |          |                        |          |            |               |                                   | 442.19 |
| 71   | DEL CARLO, ROXANA         | PO210146 | Retiree reimbursements | W-646682 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 127.00 |
|      | DEL CARLO, ROXANA Total   |          |                        |          |            |               |                                   | 127.00 |
| 71   | DELGADO, CAROLE           | PO210116 | Retiree reimbursements | W-646806 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 165.00 |
|      | DELGADO, CAROLE Total     |          |                        |          |            |               |                                   | 165.00 |
| 71   | DEOLIVEIRA, KAREN         | PO210110 | Retiree reimbursements | W-646683 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 29.88  |
|      | DEOLIVEIRA, KAREN Total   |          |                        |          |            |               |                                   | 29.88  |
| 71   | DIMATTEO, JOSEPHINE       | PO210187 | Retiree reimbursements | W-646684 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 63.00  |
|      | DIMATTEO, JOSEPHINE Total |          |                        |          |            |               |                                   | 63.00  |
| 71   | DITTY, KAREN              | PO210128 | Retiree reimbursements | W-646685 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | DITTY, KAREN Total        |          |                        |          |            |               |                                   | 27.00  |
| 71   | DIZON, REYNALDO J.        | PO210207 | Retiree reimbursements | W-646686 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | DIZON, REYNALDO J. Total  |          |                        |          |            |               |                                   | 27.00  |
| 71   | DUKE, JILL                | PO210166 | Retiree reimbursements | W-646807 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 10.00  |
|      | DUKE, JILL Total          |          |                        |          |            |               |                                   | 10.00  |
| 71   | DUMMLER, ELAINE M         | PO210262 | Retiree reimbursements | W-646808 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | DUMMLER, ELAINE M Total   |          |                        |          |            |               |                                   | 27.00  |
| 71   | DUNN, DORIS               | PO210121 | Retiree reimbursements | W-646687 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | DUNN, DORIS Total         |          |                        |          |            |               |                                   | 27.00  |
| 71   | EDWARDS, DENISE           | PO210996 | Retiree reimbursements | W-646809 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | EDWARDS, DENISE Total     |          |                        |          |            |               |                                   | 27.00  |
| 71   | ELLIOTT, JEANNE           | PO210399 | Retiree reimbursements | W-646612 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 463.75 |
|      | ELLIOTT, JEANNE Total     |          |                        |          |            |               |                                   | 463.75 |
| 71   | ELLISON, KATHLEEN         | PO210353 | Retiree reimbursements | W-646613 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 614.73 |
|      | ELLISON, KATHLEEN Total   |          |                        |          |            |               |                                   | 614.73 |
| 71   | ELMORE, MARCIA            | PO210286 | Retiree reimbursements | W-646688 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 119.00 |
|      | ELMORE, MARCIA Total      |          |                        |          |            |               |                                   | 119.00 |
| 71   | ELSEA, MARY               | PO210132 | Retiree reimbursements | W-646810 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 64.00  |
|      | ELSEA, MARY Total         |          |                        |          |            |               |                                   | 64.00  |
| 71   | ENNON, CATHY              | PO210124 | Retiree reimbursements | W-646614 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 272.03 |
|      | ENNON, CATHY Total        |          |                        |          |            |               |                                   | 272.03 |
| 71   | ERTL, CATHERINE           | PO210694 | Retiree reimbursements | W-646811 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | ERTL, CATHERINE Total     |          |                        |          |            |               |                                   | 89.00  |
| 71   | EVANS, GABRIELLA          | PO210154 | Retiree reimbursements | W-646689 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | EVANS, GABRIELLA Total    |          |                        |          |            |               |                                   | 27.00  |
| 71   | FENECH, SVETLANA          | PO210744 | Retiree reimbursements | W-646615 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 621.78 |
|      | FENECH, SVETLANA Total    |          |                        |          |            |               |                                   | 621.78 |
| 71   | FIGONE, GEORGE            | PO210259 | Retiree reimbursements | W-646690 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | FIGONE, GEORGE Total      |          |                        |          |            |               |                                   | 27.00  |
| 71   | FINAU, MELE               | PO210188 | Retiree reimbursements | W-646691 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 127.00 |
|      | FINAU, MELE Total         |          |                        |          |            |               |                                   | 127.00 |
| 71   | FLANAGAN, GAYLE           | PO210269 | Retiree reimbursements | W-646812 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | FLANAGAN, GAYLE Total     |          |                        |          |            |               |                                   | 4.00   |
| 71   | FLANK, EDWARD             | PO210223 | Retiree reimbursements | W-646813 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 189.00 |
|      | FLANK, EDWARD Total       |          |                        |          |            |               |                                   | 189.00 |
| 71   | FONSECA, LEO              | PO210272 | Retiree reimbursements | W-646692 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | FONSECA, LEO Total        |          |                        |          |            |               |                                   | 27.00  |

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|------|----------------------------------|----------|------------------------|-------------|------------|---------------|-----------------------------------|--------|
| 71   | FORD, ALBERT                     | PO210328 | Retiree reimbursements | W-646814    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 105.00 |
|      | <b>FORD, ALBERT Total</b>        |          |                        |             |            |               |                                   | 105.00 |
| 71   | FOWLER, VIOLETA                  | PO210270 | Retiree Reimbursement  | W-646693    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | <b>FOWLER, VIOLETA Total</b>     |          |                        |             |            |               |                                   | 19.00  |
| 71   | FREEDMAN, JOAN                   | PO210261 | Retiree reimbursements | W-646815    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 43.00  |
|      | <b>FREEDMAN, JOAN Total</b>      |          |                        |             |            |               |                                   | 43.00  |
| 71   | FRENCH, BEVERLY                  | PO210327 | Retiree reimbursements | W-646816    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | <b>FRENCH, BEVERLY Total</b>     |          |                        |             |            |               |                                   | 4.00   |
| 71   | FRENCH, GUY                      | PO210133 | Retiree reimbursements | W-646616    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 332.63 |
|      | <b>FRENCH, GUY Total</b>         |          |                        |             |            |               |                                   | 332.63 |
| 71   | FRIEDMAN-BECK, GAIL              | PO210267 | Retiree reimbursements | W-646817    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 72.00  |
|      | <b>FRIEDMAN-BECK, GAIL Total</b> |          |                        |             |            |               |                                   | 72.00  |
| 71   | FUJIHARA, DIANE                  | PO210332 | Retiree reimbursements | W-646818    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 63.00  |
|      | <b>FUJIHARA, DIANE Total</b>     |          |                        |             |            |               |                                   | 63.00  |
| 71   | FUNG, LOLA                       | PO210326 | Retiree reimbursements | W-646819    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>FUNG, LOLA Total</b>          |          |                        |             |            |               |                                   | 27.00  |
| 71   | GAIDDON, CATHERINE               | PO210117 | Retiree reimbursements | W-646820    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 111.00 |
|      | <b>GAIDDON, CATHERINE Total</b>  |          |                        |             |            |               |                                   | 111.00 |
| 71   | GALLIE, LOVIDA                   | PO210203 | Retiree reimbursements | W-646617    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 78.00  |
|      | <b>GALLIE, LOVIDA Total</b>      |          |                        |             |            |               |                                   | 78.00  |
| 71   | GARZA, EVANGELINA                | PO210136 | Retiree reimbursements | W-646694    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | <b>GARZA, EVANGELINA Total</b>   |          |                        |             |            |               |                                   | 19.00  |
| 71   | GATES, JOANNE                    | PO210266 | Retiree reimbursements | W-646821    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 20.20  |
|      | <b>GATES, JOANNE Total</b>       |          |                        |             |            |               |                                   | 20.20  |
| 71   | GEE, DANETTE                     | PO210118 | Retiree reimbursements | W-646822    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 139.00 |
|      | <b>GEE, DANETTE Total</b>        |          |                        |             |            |               |                                   | 139.00 |
| 71   | GETTLE JR., WILLIAM              | PO210221 | Retiree reimbursements | W-646695    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 105.00 |
|      | <b>GETTLE JR., WILLIAM Total</b> |          |                        |             |            |               |                                   | 105.00 |
| 71   | GIER, RAYMOND                    | PO210178 | Retiree reimbursements | W-646696    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | <b>GIER, RAYMOND Total</b>       |          |                        |             |            |               |                                   | 19.00  |
| 71   | GILCHRIST, NANCY                 | PO210119 | Retiree reimbursements | W-646823    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 30.00  |
|      | <b>GILCHRIST, NANCY Total</b>    |          |                        |             |            |               |                                   | 30.00  |
| 71   | GILES, NAOMI F                   | PO210351 | Retiree reimbursements | W-646697    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 436.50 |
|      | <b>GILES, NAOMI F Total</b>      |          |                        |             |            |               |                                   | 436.50 |
| 71   | GLINES, SUSAN                    | PO210373 | Retiree reimbursements | W-646618    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 497.66 |
|      | <b>GLINES, SUSAN Total</b>       |          |                        |             |            |               |                                   | 497.66 |
| 71   | GOGAN, MARY                      | PO210258 | Retiree reimbursements | W-646698    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 4.00   |
|      | <b>GOGAN, MARY Total</b>         |          |                        |             |            |               |                                   | 4.00   |
| 71   | GOODWIN, CLATHEL B.              | PO210382 | Retiree reimbursements | W-646767    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 527.70 |
|      | <b>GOODWIN, CLATHEL B. Total</b> |          |                        |             |            |               |                                   | 527.70 |
| 71   | GRANT, JOAN                      | PO210276 | Retiree reimbursements | W-646824    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>GRANT, JOAN Total</b>         |          |                        |             |            |               |                                   | 27.00  |
| 71   | GREENNE, KELLY                   | PO210289 | Retiree reimbursements | W-646825    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 121.00 |
|      | <b>GREENNE, KELLY Total</b>      |          |                        |             |            |               |                                   | 121.00 |
| 71   | GRIFFIN, TIMOTHY                 | PO210295 | Retiree reimbursements | W-646826    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 178.00 |
|      | <b>GRIFFIN, TIMOTHY Total</b>    |          |                        |             |            |               |                                   | 178.00 |
| 71   | HAEUSSLEIN, BARBARA              | PO210257 | Retiree reimbursements | W-646699    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 55.63  |
|      | <b>HAEUSSLEIN, BARBARA Total</b> |          |                        |             |            |               |                                   | 55.63  |
| 71   | HALLOCK, DIANA                   | PO210256 | Retiree reimbursements | W-646619    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 272.03 |
|      | <b>HALLOCK, DIANA Total</b>      |          |                        |             |            |               |                                   | 272.03 |
| 71   | HAMAMURA, TORI                   | PO210144 | Retiree reimbursements | W-646700    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | <b>HAMAMURA, TORI Total</b>      |          |                        |             |            |               |                                   | 19.00  |
| 71   | HAMMER, NANCY                    | PO210325 | Retiree reimbursements | W-646827    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | <b>HAMMER, NANCY Total</b>       |          |                        |             |            |               |                                   | 4.00   |
| 71   | HARAMES, CHARLENE                | PO210224 | Retiree reimbursements | W-646828    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 60.80  |
|      | <b>HARAMES, CHARLENE Total</b>   |          |                        |             |            |               |                                   | 60.80  |

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| Fund | Vendor Name                  | PO #     | Description            | Warrant# | PAID DATE  | INVOICE #     | ACCOUNT                           | TOTAL  |
|------|------------------------------|----------|------------------------|----------|------------|---------------|-----------------------------------|--------|
| 71   | HARRIS, PHYLLIS              | PO210153 | Retiree reimbursements | W-646829 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 32.00  |
|      | HARRIS, PHYLLIS Total        |          |                        |          |            |               |                                   | 32.00  |
| 71   | HARRIS, ROGER                | PO210324 | Retiree reimbursements | W-646830 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 290.00 |
|      | HARRIS, ROGER Total          |          |                        |          |            |               |                                   | 290.00 |
| 71   | HARRISON, PHYLLIS            | PO210346 | Retiree reimbursements | W-646620 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 778.48 |
|      | HARRISON, PHYLLIS Total      |          |                        |          |            |               |                                   | 778.48 |
| 71   | HASHIMOTO, HIDEO             | PO210176 | Retiree reimbursements | W-646621 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 66.00  |
|      | HASHIMOTO, HIDEO Total       |          |                        |          |            |               |                                   | 66.00  |
| 71   | HAYWOOD, ALVIN               | PO210323 | Retiree reimbursements | W-646831 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 28.40  |
|      | HAYWOOD, ALVIN Total         |          |                        |          |            |               |                                   | 28.40  |
| 71   | HEATH, HELEN GENE            | PO210322 | Retiree reimbursements | W-646832 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 105.00 |
|      | HEATH, HELEN GENE Total      |          |                        |          |            |               |                                   | 105.00 |
| 71   | HENDERSON, MICHAEL           | PO210175 | Retiree reimbursements | W-646701 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 127.00 |
|      | HENDERSON, MICHAEL Total     |          |                        |          |            |               |                                   | 127.00 |
| 71   | HENDERSON, MICHAEL           | PO210122 | Retiree reimbursements | W-646702 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | HENDERSON, MICHAEL Total     |          |                        |          |            |               |                                   | 19.00  |
| 71   | HENDERSON, PATRICIA          | PO210114 | Retiree reimbursements | W-646703 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00  |
|      | HENDERSON, PATRICIA Total    |          |                        |          |            |               |                                   | 89.00  |
| 71   | HERSKEDAL, BARBARA           | PO210151 | Retiree reimbursements | W-646704 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | HERSKEDAL, BARBARA Total     |          |                        |          |            |               |                                   | 27.00  |
| 71   | HEWITT, ROBERT               | PO210123 | Retiree reimbursements | W-646705 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | HEWITT, ROBERT Total         |          |                        |          |            |               |                                   | 19.00  |
| 71   | HINOJOSA, SOCORRO            | PO210239 | Retiree reimbursements | W-646622 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 272.03 |
|      | HINOJOSA, SOCORRO Total      |          |                        |          |            |               |                                   | 272.03 |
| 71   | HIRSCHBEIN, DONNA            | PO210273 | Retiree reimbursements | W-646833 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 24.00  |
|      | HIRSCHBEIN, DONNA Total      |          |                        |          |            |               |                                   | 24.00  |
| 71   | HODGES-BRADLEY, ELLEEN       | PO210378 | Retiree reimbursements | W-646623 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 501.59 |
|      | HODGES-BRADLEY, ELLEEN Total |          |                        |          |            |               |                                   | 501.59 |
| 71   | HOLCOMBE, DAVID              | PO210197 | Retiree reimbursements | W-646834 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 119.00 |
|      | HOLCOMBE, DAVID Total        |          |                        |          |            |               |                                   | 119.00 |
| 71   | HOUCK, MORRIS                | PO210238 | Retiree reimbursements | W-646624 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 312.38 |
|      | HOUCK, MORRIS Total          |          |                        |          |            |               |                                   | 312.38 |
| 71   | HUVANE, THOMAS               | PO210143 | Retiree reimbursements | W-646835 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 236.00 |
|      | HUVANE, THOMAS Total         |          |                        |          |            |               |                                   | 236.00 |
| 71   | ISACKSON, SHARON             | PO210698 | Retiree reimbursements | W-646706 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 44.00  |
|      | ISACKSON, SHARON Total       |          |                        |          |            |               |                                   | 44.00  |
| 71   | IVERSEN, KATHY               | PO210387 | Retiree reimbursements | W-646707 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 485.00 |
|      | IVERSEN, KATHY Total         |          |                        |          |            |               |                                   | 485.00 |
| 71   | IVESON, SUZANNE              | PO210139 | Retiree reimbursements | W-646836 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 311.00 |
|      | IVESON, SUZANNE Total        |          |                        |          |            |               |                                   | 311.00 |
| 71   | IVESTER, PAT                 | PO210989 | Retiree reimbursements | W-646837 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 19.00  |
|      | IVESTER, PAT Total           |          |                        |          |            |               |                                   | 19.00  |
| 71   | IZUMI, VALERIE               | PO210396 | Retiree reimbursements | W-646708 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 577.00 |
|      | IZUMI, VALERIE Total         |          |                        |          |            |               |                                   | 577.00 |
| 71   | JOHN, MARY                   | PO210278 | Retiree reimbursements | W-646838 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 121.00 |
|      | JOHN, MARY Total             |          |                        |          |            |               |                                   | 121.00 |
| 71   | JONES, BECKY                 | PO210320 | Retiree reimbursements | W-646839 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 36.40  |
|      | JONES, BECKY Total           |          |                        |          |            |               |                                   | 36.40  |
| 71   | JONES, LURA                  | PO210158 | Retiree reimbursements | W-646840 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 7.00   |
|      | JONES, LURA Total            |          |                        |          |            |               |                                   | 7.00   |
| 71   | JONES, ROGER                 | PO210169 | Retiree Reimbursements | W-646841 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | JONES, ROGER Total           |          |                        |          |            |               |                                   | 27.00  |
| 71   | JUE, LOREEN                  | PO210335 | Retiree reimbursements | W-646709 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 179.50 |
|      | JUE, LOREEN Total            |          |                        |          |            |               |                                   | 179.50 |
| 71   | KAPRIELIAN, LIZABETH         | PO210319 | Retiree reimbursements | W-646842 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 113.77 |
|      | KAPRIELIAN, LIZABETH Total   |          |                        |          |            |               |                                   | 113.77 |
| 71   | KATZ, MICHELE                |          |                        |          |            |               |                                   |        |
|      | KATZ, MICHELE Total          |          |                        |          |            |               |                                   |        |

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| Fund | Vendor Name               | PO #     | Description            | Warrant# | Paid Date  | Invoice #     | Account                           | Total  |
|------|---------------------------|----------|------------------------|----------|------------|---------------|-----------------------------------|--------|
| 71   | KERRIGAN, MARY JO         | PO210232 | Retiree reimbursements | W-646843 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | KERRIGAN, MARY JO Total   |          |                        |          |            |               |                                   | 4.00   |
| 71   | KERRIGAN, TIMOTHY         | PO210237 | Retiree reimbursements | W-646625 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 390.38 |
|      | KERRIGAN, TIMOTHY Total   |          |                        |          |            |               |                                   | 390.38 |
| 71   | KIRK, ROBERTA             | PO210215 | Retiree reimbursements | W-646844 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 44.60  |
|      | KIRK, ROBERTA Total       |          |                        |          |            |               |                                   | 44.60  |
| 71   | KIRK, WILLIAM             | PO210268 | Retiree reimbursements | W-646845 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 36.40  |
|      | KIRK, WILLIAM Total       |          |                        |          |            |               |                                   | 36.40  |
| 71   | KLEIN, DENISE             | PO210199 | Retiree reimbursements | W-646710 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | KLEIN, DENISE Total       |          |                        |          |            |               |                                   | 27.00  |
| 71   | KLEPPE, CORA              | PO210255 | Retiree reimbursements | W-646711 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 43.00  |
|      | KLEPPE, CORA Total        |          |                        |          |            |               |                                   | 43.00  |
| 71   | KNOWLTON, BEVERLY         | PO210196 | Retiree reimbursements | W-646846 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 19.00  |
|      | KNOWLTON, BEVERLY Total   |          |                        |          |            |               |                                   | 19.00  |
| 71   | KOFLER, WARREN            | PO210360 | Retiree reimbursements | W-646768 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 733.13 |
|      | KOFLER, WARREN Total      |          |                        |          |            |               |                                   | 733.13 |
| 71   | KONNO, THOMAS             | PO210361 | Retiree reimbursements | W-646626 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 563.13 |
|      | KONNO, THOMAS Total       |          |                        |          |            |               |                                   | 563.13 |
| 71   | KRAMER, WILLIAM           | PO210383 | Retiree reimbursements | W-646627 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 705.48 |
|      | KRAMER, WILLIAM Total     |          |                        |          |            |               |                                   | 705.48 |
| 71   | KRAMEY, JOHN              | PO210407 | Retiree reimbursements | W-646769 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 515.39 |
|      | KRAMEY, JOHN Total        |          |                        |          |            |               |                                   | 515.39 |
| 71   | KRISTAL, ALEX             | PO210994 | Retiree reimbursements | W-646847 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 41.00  |
|      | KRISTAL, ALEX Total       |          |                        |          |            |               |                                   | 41.00  |
| 71   | LABERGE, KRISTIN          | PO210271 | Retiree reimbursements | W-646848 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | LABERGE, KRISTIN Total    |          |                        |          |            |               |                                   | 89.00  |
| 71   | LACY-BOWERS, JANICE       | PO210145 | Retiree reimbursements | W-646712 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 373.00 |
|      | LACY-BOWERS, JANICE Total |          |                        |          |            |               |                                   | 373.00 |
| 71   | LARMY, JOHN               | PO210274 | Retiree reimbursements | W-646849 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 43.00  |
|      | LARMY, JOHN Total         |          |                        |          |            |               |                                   | 43.00  |
| 71   | LIM, JANE                 | PO210699 | Retiree reimbursements | W-646850 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 127.00 |
|      | LIM, JANE Total           |          |                        |          |            |               |                                   | 127.00 |
| 71   | LIM, MICHAL               | PO210205 | Retiree reimbursements | W-646851 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 85.00  |
|      | LIM, MICHAL Total         |          |                        |          |            |               |                                   | 85.00  |
| 71   | LITTLE, MARIA             | PO210998 | Retiree reimbursements | W-646852 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 114.00 |
|      | LITTLE, MARIA Total       |          |                        |          |            |               |                                   | 114.00 |
| 71   | LLOYD, CHRISTINE          | PO210288 | Retiree Reimbursement  | W-646853 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 255.00 |
|      | LLOYD, CHRISTINE Total    |          |                        |          |            |               |                                   | 255.00 |
| 71   | LOCOCO, ALISON            | PO210104 | Retiree reimbursements | W-646854 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 47.00  |
|      | LOCOCO, ALISON Total      |          |                        |          |            |               |                                   | 47.00  |
| 71   | LOHMEIER, FRANK           | PO210384 | Retiree reimbursements | W-646628 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 468.63 |
|      | LOHMEIER, FRANK Total     |          |                        |          |            |               |                                   | 468.63 |
| 71   | LOHMEIER, LESLIE          | PO210191 | Retiree reimbursements | W-646713 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00  |
|      | LOHMEIER, LESLIE Total    |          |                        |          |            |               |                                   | 19.00  |
| 71   | LORTON, STEPHANIE         | PO210171 | Retiree reimbursements | W-646855 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | LORTON, STEPHANIE Total   |          |                        |          |            |               |                                   | 89.00  |
| 71   | LOW, PATRICIA             | PO210131 | Retiree reimbursements | W-646856 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | LOW, PATRICIA Total       |          |                        |          |            |               |                                   | 27.00  |
| 71   | LOWRY, DEBORAH            | PO210265 | Retiree reimbursements | W-646857 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 66.00  |
|      | LOWRY, DEBORAH Total      |          |                        |          |            |               |                                   | 66.00  |
| 71   | LUNTZ, SUSAN              | PO210253 | Retiree reimbursements | W-646714 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00  |
|      | LUNTZ, SUSAN Total        |          |                        |          |            |               |                                   | 89.00  |
| 71   | MACIAS, FRANCISCO         | PO210234 | Retiree reimbursements | W-646629 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 387.38 |
|      | MACIAS, FRANCISCO Total   |          |                        |          |            |               |                                   | 387.38 |
| 71   | MAJKA, MARIA J.           | PO210374 | Retiree reimbursements | W-646630 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 627.13 |
|      | MAJKA, MARIA J. Total     |          |                        |          |            |               |                                   | 627.13 |
| 71   | MAK, STEVE                |          |                        |          |            |               |                                   |        |
|      | MAK, STEVE Total          |          |                        |          |            |               |                                   |        |

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| Fund_Vendor Name                  | PO #     | Description                           | Warrant# | WarrantEFT | Paid Date        | Invoice #                         | Account | Total |
|-----------------------------------|----------|---------------------------------------|----------|------------|------------------|-----------------------------------|---------|-------|
| 71 MARCHESIN ADMINISTRATIVE TRUST | MV210369 | REPLACE W#634536 -- SEPT-DEC20 REFUND | W-646631 | 10/27/2020 | REPLACE W#634536 | 71-0720-0-0000-0000-8699-073-8000 | 248.00  |       |
| 71 MARCHEIN ADMINISTRATIVE TRUST  | PO210398 | Retiree reimbursements                | W-646715 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 248.00  |       |
| 71 MARQUE, MIYAKO                 | PO210252 | Retiree reimbursements                | W-646716 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 570.66  |       |
| 71 MARSH, ADOLPH                  | PO210227 | Retiree reimbursements                | W-646858 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 570.66  |       |
| 71 MARR, ADOLPH Total             | PO210337 | Retiree reimbursements                | W-646859 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 27.00   |       |
| 71 MARSH, BETH                    | PO210350 | Retiree reimbursements                | W-646772 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 182.00  |       |
| 71 MARSH, BETH Total              | PO210279 | Retiree reimbursements                | W-646717 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 12.20   |       |
| 71 MARSHALL, SHARON A (SAM)       | PO210318 | Retiree reimbursements                | W-646860 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 556.49  |       |
| 71 MARSHALL, SHARON A (SAM) Total | PO210725 | Retiree reimbursements                | W-646718 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 556.49  |       |
| 71 MARSZALEC, ESPER               | PO210106 | Retiree reimbursements                | W-646861 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 170.00  |       |
| 71 MARSZALEC, ESPER Total         | PO210251 | Retiree reimbursements                | W-646719 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 63.00   |       |
| 71 MARTINELLI, BERNADETTE         | PO210185 | Retiree reimbursements                | W-646862 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 63.00   |       |
| 71 MARTINELLI, BERNADETTE Total   | PO210338 | Retiree reimbursements                | W-646720 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 89.00   |       |
| 71 MASON, ANGELA                  | PO210130 | Retiree reimbursements                | W-646863 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 27.00   |       |
| 71 MASON, ANGELA Total            | PO210183 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 186.00  |       |
| 71 MASON, LINDA                   | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 186.00  |       |
| 71 MASON, LINDA Total             | PO210130 | Retiree reimbursements                | W-646863 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 158.00  |       |
| 71 MASON, LOUISE                  | PO210200 | Retiree reimbursements                | W-646721 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 108.00  |       |
| 71 MASON, LOUISE Total            | PO210106 | Retiree reimbursements                | W-646861 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 108.00  |       |
| 71 MCCARTHY, KAREN                | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 49.00   |       |
| 71 MCCARTHY, KAREN Total          | PO210251 | Retiree reimbursements                | W-646719 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 49.00   |       |
| 71 MCGRATH, LAURIE                | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 63.00   |       |
| 71 MCGRATH, LAURIE Total          | PO210200 | Retiree reimbursements                | W-646721 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 63.00   |       |
| 71 MCNAB, MAXINE                  | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 89.00   |       |
| 71 MCNAB, MAXINE Total            | PO210991 | Retiree reimbursements                | W-646865 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 89.00   |       |
| 71 MEISENHEIMER, LAURIE           | PO210315 | Retiree reimbursements                | W-646866 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 122.00  |       |
| 71 MEISENHEIMER, LAURIE Total     | PO210315 | Retiree reimbursements                | W-646866 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 122.00  |       |
| 71 MICKELSON, TONI                | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 3.00    |       |
| 71 MICKELSON, TONI Total          | PO210316 | Retiree reimbursements                | W-646867 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 3.00    |       |
| 71 MILLER, JILLANA                | PO210200 | Retiree reimbursements                | W-646721 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MILLER, JILLANA Total          | PO210200 | Retiree reimbursements                | W-646721 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MILLIKEN, LINDA                | PO210991 | Retiree reimbursements                | W-646865 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 27.00   |       |
| 71 MILLIKEN, LINDA Total          | PO210315 | Retiree reimbursements                | W-646866 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 27.00   |       |
| 71 MITCHELL, KATHE                | PO210315 | Retiree reimbursements                | W-646866 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 3.00    |       |
| 71 MITCHELL, KATHE Total          | PO210316 | Retiree reimbursements                | W-646867 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 3.00    |       |
| 71 MITSUDA, YOKO                  | PO210250 | Retiree reimbursements                | W-646722 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MITSUDA, YOKO Total            | PO210250 | Retiree reimbursements                | W-646722 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MIYAHARA, MARGARET             | PO210249 | Retiree reimbursements                | W-646723 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 19.00   |       |
| 71 MIYAHARA, MARGARET Total       | PO210283 | Retiree reimbursements                | W-646632 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 19.00   |       |
| 71 MOALA, SIONE                   | PO210170 | Retiree Reimbursements                | W-646724 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 387.38  |       |
| 71 MOALA, SIONE Total             | PO210260 | Retiree reimbursements                | W-646725 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 387.38  |       |
| 71 MOODIE, LYNNE                  | PO210170 | Retiree Reimbursements                | W-646724 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MOODIE, LYNNE Total            | PO210260 | Retiree reimbursements                | W-646725 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 27.00   |       |
| 71 MOORE, LUCILLE                 | PO210385 | Retiree reimbursements                | W-646633 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 19.00   |       |
| 71 MOORE, LUCILLE Total           | PO210194 | Retiree reimbursements                | W-646868 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 19.00   |       |
| 71 MORALES, SUSAN                 | PO210317 | Retiree reimbursements                | W-646869 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 417.70  |       |
| 71 MORALES, SUSAN Total           | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 89.00   |       |
| 71 MORGAN, RICHARD                | PO210185 | Retiree reimbursements                | W-646864 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 89.00   |       |
| 71 MORGAN, RICHARD Total          | PO210317 | Retiree reimbursements                | W-646869 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 44.60   |       |
| 71 MORRIS, WILLIE PEARL           | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 44.60   |       |
| 71 MORRIS, WILLIE PEARL Total     | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 132.50  |       |
| 71 MOUNTAIN, JEFF                 | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 132.50  |       |
| 71 MOUNTAIN, JEFF Total           | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 132.50  |       |
| 71 MURPHY, JULIE                  | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 132.50  |       |
| 71 MURPHY, JULIE Total            | PO210115 | Retiree reimbursements                | W-646726 | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 132.50  |       |

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| Fund | Vendor Name                          | PO #     | Description            | Warrant# | Paid Date  | Invoice #     | Account                           | Total         |
|------|--------------------------------------|----------|------------------------|----------|------------|---------------|-----------------------------------|---------------|
| 71   | MURPHY, KATHLEEN                     | PO210254 | Retiree reimbursements | W-646727 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00         |
|      | <b>MURPHY, KATHLEEN Total</b>        |          |                        |          |            |               |                                   | <b>89.00</b>  |
| 71   | MURPHY, PATRICIA                     | PO210229 | Retiree reimbursements | W-646870 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 127.00        |
|      | <b>MURPHY, PATRICIA Total</b>        |          |                        |          |            |               |                                   | <b>127.00</b> |
| 71   | MUSANTE, VIRGINIA                    | PO210222 | Retiree reimbursements | W-646871 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 28.00         |
|      | <b>MUSANTE, VIRGINIA Total</b>       |          |                        |          |            |               |                                   | <b>28.00</b>  |
| 71   | NAGATA, BARBARA                      | PO210313 | Retiree reimbursements | W-646872 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00         |
|      | <b>NAGATA, BARBARA Total</b>         |          |                        |          |            |               |                                   | <b>27.00</b>  |
| 71   | NAGLER, MICHAEL                      | PO210152 | Retiree reimbursements | W-646728 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 63.00         |
|      | <b>NAGLER, MICHAEL Total</b>         |          |                        |          |            |               |                                   | <b>63.00</b>  |
| 71   | NAKAMURA, KAREN                      | PO210339 | Retiree reimbursements | W-646729 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00         |
|      | <b>NAKAMURA, KAREN Total</b>         |          |                        |          |            |               |                                   | <b>89.00</b>  |
| 71   | NATHANSON, MIRIAM                    | PO210284 | Retiree reimbursements | W-646873 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 13.00         |
|      | <b>NATHANSON, MIRIAM Total</b>       |          |                        |          |            |               |                                   | <b>13.00</b>  |
| 71   | NELSON, DENISE                       | PO210370 | Retiree reimbursements | W-646730 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 429.00        |
|      | <b>NELSON, DENISE Total</b>          |          |                        |          |            |               |                                   | <b>429.00</b> |
| 71   | NEUSTADT, ANDREW                     | PO210186 | Retiree reimbursements | W-646874 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 93.00         |
|      | <b>NEUSTADT, ANDREW Total</b>        |          |                        |          |            |               |                                   | <b>93.00</b>  |
| 71   | NIKL, MARY ANN                       | PO210195 | Retiree reimbursements | W-646875 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00         |
|      | <b>NIKL, MARY ANN Total</b>          |          |                        |          |            |               |                                   | <b>27.00</b>  |
| 71   | O'KEEFE, LESLIE                      | PO210365 | Retiree reimbursements | W-646634 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 508.73        |
|      | <b>O'KEEFE, LESLIE Total</b>         |          |                        |          |            |               |                                   | <b>508.73</b> |
| 71   | OMODT, MARY                          | PO210291 | Retiree reimbursements | W-646731 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00         |
|      | <b>OMODT, MARY Total</b>             |          |                        |          |            |               |                                   | <b>27.00</b>  |
| 71   | O'NEILL, MARY                        | PO210312 | Retiree reimbursements | W-646876 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 119.00        |
|      | <b>O'NEILL, MARY Total</b>           |          |                        |          |            |               |                                   | <b>119.00</b> |
| 71   | ONG, ELLEN                           | PO210321 | Retiree reimbursements | W-646635 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 345.03        |
|      | <b>ONG, ELLEN Total</b>              |          |                        |          |            |               |                                   | <b>345.03</b> |
| 71   | ORTEGA, LUZ                          | PO210204 | Retiree reimbursements | W-646732 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00         |
|      | <b>ORTEGA, LUZ Total</b>             |          |                        |          |            |               |                                   | <b>19.00</b>  |
| 71   | ORTIZ, CARLOS                        | PO210192 | Retiree reimbursements | W-646636 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 283.99        |
|      | <b>ORTIZ, CARLOS Total</b>           |          |                        |          |            |               |                                   | <b>283.99</b> |
| 71   | OSHIMA, GAIL                         | PO210107 | Retiree reimbursements | W-646877 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 155.00        |
|      | <b>OSHIMA, GAIL Total</b>            |          |                        |          |            |               |                                   | <b>155.00</b> |
| 71   | OWEN, LINDA                          | PO210165 | Retiree reimbursements | W-646878 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00         |
|      | <b>OWEN, LINDA Total</b>             |          |                        |          |            |               |                                   | <b>89.00</b>  |
| 71   | PARKER, ALICE                        | PO210236 | Retiree reimbursements | W-646637 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 281.03        |
|      | <b>PARKER, ALICE Total</b>           |          |                        |          |            |               |                                   | <b>281.03</b> |
| 71   | PASQUALINI, CAROLINE                 | PO210311 | Retiree reimbursements | W-646879 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 197.00        |
|      | <b>PASQUALINI, CAROLINE Total</b>    |          |                        |          |            |               |                                   | <b>197.00</b> |
| 71   | PEREZ, VICKY C                       | PO210219 | Retiree reimbursements | W-646638 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 387.38        |
|      | <b>PEREZ, VICKY C Total</b>          |          |                        |          |            |               |                                   | <b>387.38</b> |
| 71   | PETRILLA, KATHLEEN                   | PO210992 | Retiree reimbursements | W-646880 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 119.00        |
|      | <b>PETRILLA, KATHLEEN Total</b>      |          |                        |          |            |               |                                   | <b>119.00</b> |
| 71   | PHILIPOPOULOS, ANGELINA              | PO210235 | Retiree reimbursements | W-646639 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 283.99        |
|      | <b>PHILIPOPOULOS, ANGELINA Total</b> |          |                        |          |            |               |                                   | <b>283.99</b> |
| 71   | PICCHI, MIRKA                        | PO210247 | Retiree reimbursements | W-646733 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 43.00         |
|      | <b>PICCHI, MIRKA Total</b>           |          |                        |          |            |               |                                   | <b>43.00</b>  |
| 71   | PIETRI, MARIA                        | PO210296 | Retiree reimbursements | W-646881 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 254.42        |
|      | <b>PIETRI, MARIA Total</b>           |          |                        |          |            |               |                                   | <b>254.42</b> |
| 71   | PILOSSOPH, LILLIAN                   | PO210400 | Retiree reimbursements | W-646734 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 629.49        |
|      | <b>PILOSSOPH, LILLIAN Total</b>      |          |                        |          |            |               |                                   | <b>629.49</b> |
| 71   | POPPERS, AUDREY                      | PO210362 | Retiree reimbursements | W-646770 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 502.48        |
|      | <b>POPPERS, AUDREY Total</b>         |          |                        |          |            |               |                                   | <b>502.48</b> |
| 71   | PORTER, LAUREN                       | PO210177 | Retiree reimbursements | W-646735 | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00         |
|      | <b>PORTER, LAUREN Total</b>          |          |                        |          |            |               |                                   | <b>89.00</b>  |

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|------|-------------------------------------|----------|------------------------|-------------|------------|---------------|-----------------------------------|--------|
| 71   | PRINZ-DELAPLANE, DEBRA              | PO210226 | Retiree reimbursements | W-646882    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | <b>PRINZ-DELAPLANE, DEBRA Total</b> |          |                        |             |            |               |                                   | 89.00  |
| 71   | PUNGORNE, JUDIT                     | PO210120 | Retiree reimbursements | W-646883    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 8.00   |
|      | <b>PUNGORNE, JUDIT Total</b>        |          |                        |             |            |               |                                   | 8.00   |
| 71   | QUALE, KATHLEEN                     | PO210129 | Retiree reimbursements | W-646884    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 5.00   |
|      | <b>QUALE, KATHLEEN Total</b>        |          |                        |             |            |               |                                   | 5.00   |
| 71   | QUINN, JULIE                        | PO210159 | Retiree reimbursements | W-646885    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 38.00  |
|      | <b>QUINN, JULIE Total</b>           |          |                        |             |            |               |                                   | 38.00  |
| 71   | RAMON, RICHARD                      | PO210347 | Retiree reimbursements | W-646736    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 629.49 |
|      | <b>RAMON, RICHARD Total</b>         |          |                        |             |            |               |                                   | 629.49 |
| 71   | REIMER, DORIS                       | PO210310 | Retiree reimbursements | W-646886    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | <b>REIMER, DORIS Total</b>          |          |                        |             |            |               |                                   | 4.00   |
| 71   | REMYINGTON, JIM                     | PO210990 | Retiree reimbursements | W-646887    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 258.00 |
|      | <b>REMYINGTON, JIM Total</b>        |          |                        |             |            |               |                                   | 258.00 |
| 71   | RIDGEWAY, DIANE                     | PO210245 | Retiree reimbursements | W-646737    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | <b>RIDGEWAY, DIANE Total</b>        |          |                        |             |            |               |                                   | 27.00  |
| 71   | RILEY, PATRICIA                     | PO210340 | Retiree reimbursements | W-646888    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 43.00  |
|      | <b>RILEY, PATRICIA Total</b>        |          |                        |             |            |               |                                   | 43.00  |
| 71   | ROCHE, JOHN                         | PO210105 | Retiree reimbursements | W-646889    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 16.00  |
|      | <b>ROCHE, JOHN Total</b>            |          |                        |             |            |               |                                   | 16.00  |
| 71   | ROSAIA, KIMBERLY                    | PO210285 | Retiree reimbursements | W-646738    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 16.00  |
|      | <b>ROSAIA, KIMBERLY Total</b>       |          |                        |             |            |               |                                   | 16.00  |
| 71   | ROSS, JUDITH                        | PO210375 | Retiree reimbursements | W-646640    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 245.00 |
|      | <b>ROSS, JUDITH Total</b>           |          |                        |             |            |               |                                   | 245.00 |
| 71   | RYAN, THERESA                       | PO210214 | Retiree reimbursements | W-646890    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>RYAN, THERESA Total</b>          |          |                        |             |            |               |                                   | 27.00  |
| 71   | SAGASTY, BRIAN                      | PO210103 | Retiree reimbursements | W-646739    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 132.00 |
|      | <b>SAGASTY, BRIAN Total</b>         |          |                        |             |            |               |                                   | 132.00 |
| 71   | SAGASTY, BRIAN                      | PO210309 | Retiree reimbursements | W-646891    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | <b>SAGASTY, BRIAN Total</b>         |          |                        |             |            |               |                                   | 89.00  |
| 71   | SAKAMOTO, ESTHER                    | PO210213 | Retiree reimbursements | W-646892    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 72.00  |
|      | <b>SAKAMOTO, ESTHER Total</b>       |          |                        |             |            |               |                                   | 72.00  |
| 71   | SANDELL, BRIAN                      | PO210212 | Retiree reimbursements | W-646893    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 25.20  |
|      | <b>SANDELL, BRIAN Total</b>         |          |                        |             |            |               |                                   | 25.20  |
| 71   | SANDELL, SALLY                      | PO210160 | Retiree reimbursements | W-646894    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 7.00   |
|      | <b>SANDELL, SALLY Total</b>         |          |                        |             |            |               |                                   | 7.00   |
| 71   | SAUCEDO, ALICIA                     | PO210308 | Retiree reimbursements | W-646895    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>SAUCEDO, ALICIA Total</b>        |          |                        |             |            |               |                                   | 27.00  |
| 71   | SCANNELL, JUDY                      | PO210202 | Retiree reimbursements | W-646896    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 89.00  |
|      | <b>SCANNELL, JUDY Total</b>         |          |                        |             |            |               |                                   | 89.00  |
| 71   | SCANE, JUDI                         | PO210287 | Retiree reimbursements | W-646740    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00  |
|      | <b>SCANE, JUDI Total</b>            |          |                        |             |            |               |                                   | 27.00  |
| 71   | SCHANE, JUDI                        | PO210307 | Retiree reimbursements | W-646897    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>SCHANE, JUDI Total</b>           |          |                        |             |            |               |                                   | 27.00  |
| 71   | SCHMIERER, CAROLYN                  | PO210306 | Retiree reimbursements | W-646898    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>SCHMIERER, CAROLYN Total</b>     |          |                        |             |            |               |                                   | 27.00  |
| 71   | SCHNEIDER, KARLYN                   | PO210305 | Retiree reimbursements | W-646899    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 36.40  |
|      | <b>SCHNEIDER, KARLYN Total</b>      |          |                        |             |            |               |                                   | 36.40  |
| 71   | SCHULER, EDWARD                     | PO210304 | Retiree reimbursements | W-646900    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 4.00   |
|      | <b>SCHULER, EDWARD Total</b>        |          |                        |             |            |               |                                   | 4.00   |
| 71   | SCHULTZ, CAROL                      | PO210182 | Retiree reimbursements | W-646901    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 44.60  |
|      | <b>SCHULTZ, CAROL Total</b>         |          |                        |             |            |               |                                   | 44.60  |
| 71   | SCHWERTIN, BEVERLY                  | PO210161 | Retiree reimbursements | W-646741    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 93.00  |
|      | <b>SCHWERTIN, BEVERLY Total</b>     |          |                        |             |            |               |                                   | 93.00  |
| 71   | SCHWERTIN, BEVERLY                  | PO210303 | Retiree reimbursements | W-646902    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 27.00  |
|      | <b>SCHWERTIN, BEVERLY Total</b>     |          |                        |             |            |               |                                   | 27.00  |
| 71   | SCOTT, BARBARA                      | PO210161 | Retiree reimbursements | W-646741    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 63.00  |
|      | <b>SCOTT, BARBARA Total</b>         |          |                        |             |            |               |                                   | 63.00  |
| 71   | SEGAL, MARY JO                      | PO210303 | Retiree reimbursements | W-646902    | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 63.00  |
|      | <b>SEGAL, MARY JO Total</b>         |          |                        |             |            |               |                                   | 63.00  |
| 71   | SEITZ, MARCELLA                     |          |                        |             |            |               |                                   |        |
|      | <b>SEITZ, MARCELLA Total</b>        |          |                        |             |            |               |                                   | 63.00  |

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| Fund | Vendor Name                     | PO #     | Description            | Warrant#FT | Paid Date  | Invoice #        | Account                           | Total    |
|------|---------------------------------|----------|------------------------|------------|------------|------------------|-----------------------------------|----------|
| 71   | SERENA, CATHERINE               | PO210228 | Retiree reimbursements | W-646903   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 130.80   |
|      | SERENA, CATHERINE Total         |          |                        |            |            |                  |                                   | 130.80   |
| 71   | SERENA, MARILYN                 | PO210302 | Retiree reimbursements | W-646904   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 98.40    |
|      | SERENA, MARILYN Total           |          |                        |            |            |                  |                                   | 98.40    |
| 71   | SHORAGO, JANICE                 | PO210125 | Retiree reimbursements | W-646742   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 19.00    |
|      | SHORAGO, JANICE Total           |          |                        |            |            |                  |                                   | 19.00    |
| 71   | SHRANK, PHYLLIS                 | PO210301 | Retiree reimbursements | W-646905   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 43.00    |
|      | SHRANK, PHYLLIS Total           |          |                        |            |            |                  |                                   | 43.00    |
| 71   | SHREWSBURY, CHERYL              | PO210112 | Retiree reimbursements | W-646641   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 396.38   |
|      | SHREWSBURY, CHERYL Total        |          |                        |            |            |                  |                                   | 396.38   |
| 71   | SIBAILA, MARIANNE               | PO210181 | Retiree reimbursements | W-646906   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 93.00    |
|      | SIBAILA, MARIANNE Total         |          |                        |            |            |                  |                                   | 93.00    |
| 71   | SJOSTRAND, MARGARET             | PO210300 | Retiree reimbursements | W-646907   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 43.00    |
|      | SJOSTRAND, MARGARET Total       |          |                        |            |            |                  |                                   | 43.00    |
| 71   | SPAIZMAN, MELISSA               | PO210395 | Retiree reimbursements | W-646743   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 497.66   |
|      | SPAIZMAN, MELISSA Total         |          |                        |            |            |                  |                                   | 497.66   |
| 71   | SPIELLER, SHEILA                | PO210345 | Retiree reimbursements | W-646642   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 336.03   |
|      | SPIELLER, SHEILA Total          |          |                        |            |            |                  |                                   | 336.03   |
| 71   | SPIELLER, SHEILA                | PO210345 | Retiree reimbursements | W-646642   | 10/27/2020 | OCT 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 272.03   |
|      | SPIELLER, SHEILA Total          |          |                        |            |            |                  |                                   | 272.03   |
| 71   | SPIELLER, SHEILA                | PO210345 | Retiree reimbursements | W-646642   | 10/27/2020 | SEPT OVERPAYMENT | 71-0720-0-0000-6000-5817-073-8000 | (284.46) |
|      | SPIELLER, SHEILA Total          |          |                        |            |            |                  |                                   | (284.46) |
| 71   | STAPHORSIUS, MARGARET           | PO210299 | Retiree reimbursements | W-646908   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 323.60   |
|      | STAPHORSIUS, MARGARET Total     |          |                        |            |            |                  |                                   | 323.60   |
| 71   | STEPHENS, MARK                  | PO210211 | Retiree reimbursements | W-646909   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 28.40    |
|      | STEPHENS, MARK Total            |          |                        |            |            |                  |                                   | 28.40    |
| 71   | STEPHENSON, LINDA               | PO210220 | Retiree reimbursements | W-646744   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 68.80    |
|      | STEPHENSON, LINDA Total         |          |                        |            |            |                  |                                   | 68.80    |
| 71   | STEPHENSON, ROSEMARY            | PO210126 | Retiree reimbursements | W-646910   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 19.00    |
|      | STEPHENSON, ROSEMARY Total      |          |                        |            |            |                  |                                   | 19.00    |
| 71   | STEWART, BESSIE                 | PO210363 | Retiree reimbursements | W-646643   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 4.00     |
|      | STEWART, BESSIE Total           |          |                        |            |            |                  |                                   | 4.00     |
| 71   | TARKOWSKI, JUDY                 | PO210193 | Retiree reimbursements | W-646745   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 720.73   |
|      | TARKOWSKI, JUDY Total           |          |                        |            |            |                  |                                   | 720.73   |
| 71   | TAYLOR, HENRY                   | PO210137 | Retiree reimbursements | W-646911   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 27.00    |
|      | TAYLOR, HENRY Total             |          |                        |            |            |                  |                                   | 27.00    |
| 71   | TESAROWSKI, DAWN                | PO211028 | Retiree reimbursements | W-646912   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 89.00    |
|      | TESAROWSKI, DAWN Total          |          |                        |            |            |                  |                                   | 89.00    |
| 71   | THOMAS, PATRICIA                | PO210246 | Retiree reimbursements | W-646746   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 253.00   |
|      | THOMAS, PATRICIA Total          |          |                        |            |            |                  |                                   | 253.00   |
| 71   | TIERNAN-STAHLER, PATRICIA       | PO210233 | Retiree reimbursements | W-646644   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 89.00    |
|      | TIERNAN-STAHLER, PATRICIA Total |          |                        |            |            |                  |                                   | 89.00    |
| 71   | TORKE, DEBRA                    | PO210993 | Retiree reimbursements | W-646913   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 406.03   |
|      | TORKE, DEBRA Total              |          |                        |            |            |                  |                                   | 406.03   |
| 71   | TRUBOW, GEORGE                  | PO210225 | Retiree reimbursements | W-646914   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 41.00    |
|      | TRUBOW, GEORGE Total            |          |                        |            |            |                  |                                   | 41.00    |
| 71   | USHER, LORRAINE                 | PO210297 | Retiree reimbursements | W-646915   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5808-073-8000 | 36.00    |
|      | USHER, LORRAINE Total           |          |                        |            |            |                  |                                   | 36.00    |
| 71   | VAUGHNS, THOMAS                 | PO210198 | Retiree reimbursements | W-646747   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 19.00    |
|      | VAUGHNS, THOMAS Total           |          |                        |            |            |                  |                                   | 19.00    |
| 71   | VERONDA, RONALD                 | PO210231 | Retiree reimbursements | W-646645   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5817-073-8000 | 89.00    |
|      | VERONDA, RONALD Total           |          |                        |            |            |                  |                                   | 89.00    |
| 71   | VILLANUEVA, GLORIA              | PO210695 | Retiree reimbursements | W-646748   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 251.75   |
|      | VILLANUEVA, GLORIA Total        |          |                        |            |            |                  |                                   | 251.75   |
| 71   | WAITES, DONAL L.                | PO210230 | Retiree reimbursements | W-646646   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 145.50   |
|      | WAITES, DONAL L. Total          |          |                        |            |            |                  |                                   | 145.50   |
| 71   | WALLACE, ROSA                   | PO210293 | Retiree reimbursements | W-646749   | 10/27/2020 | NOV 2020 REIM    | 71-0720-0-0000-6000-5809-073-8000 | 356.99   |
|      | WALLACE, ROSA Total             |          |                        |            |            |                  |                                   | 356.99   |
|      |                                 |          |                        |            |            |                  |                                   | 19.00    |

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| Fund_Vendor Name                   | PO #     | Description            | Warrant#FT | Paid Date  | Invoice #     | Account                           | Total               |
|------------------------------------|----------|------------------------|------------|------------|---------------|-----------------------------------|---------------------|
| 71 WALLER, JAMES                   | PO210180 | Retiree reimbursements | W-646916   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 29.00               |
| WALLER, JAMES Total                |          |                        |            |            |               |                                   | 29.00               |
| 71 WALLER, SUSAN                   | PO210179 | Retiree reimbursements | W-646917   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 294.00              |
| WALLER, SUSAN Total                |          |                        |            |            |               |                                   | 294.00              |
| 71 WEAVER, SALLY                   | PO210149 | Retiree reimbursements | W-646750   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 127.00              |
| WEAVER, SALLY Total                |          |                        |            |            |               |                                   | 127.00              |
| 71 WEBER, LYNNE                    | PO210999 | Retiree reimbursements | W-646918   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 19.00               |
| WEBER, LYNNE Total                 |          |                        |            |            |               |                                   | 19.00               |
| 71 WHITE, SHARON                   | PO210134 | Retiree reimbursements | W-646751   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 27.00               |
| WHITE, SHARON Total                |          |                        |            |            |               |                                   | 27.00               |
| 71 WHITEMAN, JERRYAN               | PO210113 | Retiree reimbursements | W-646752   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 46.00               |
| WHITEMAN, JERRYAN Total            |          |                        |            |            |               |                                   | 46.00               |
| 71 WHITMAN, KATHRYN                | PO210248 | Retiree reimbursements | W-646753   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00               |
| WHITMAN, KATHRYN Total             |          |                        |            |            |               |                                   | 19.00               |
| 71 WINSLOW, ELIZABETH              | PO210364 | Retiree reimbursements | W-646647   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 493.48              |
| WINSLOW, ELIZABETH Total           |          |                        |            |            |               |                                   | 493.48              |
| 71 WINTERBOTTOM, KELLY             | PO210208 | Retiree reimbursements | W-646919   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 55.00               |
| WINTERBOTTOM, KELLY Total          |          |                        |            |            |               |                                   | 55.00               |
| 71 WONG, TAMARA                    | PO210108 | Retiree reimbursements | W-646920   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 177.00              |
| WONG, TAMARA Total                 |          |                        |            |            |               |                                   | 177.00              |
| 71 WURZEL, LORI                    | PO210172 | Retiree Reimbursements | W-646921   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 91.00               |
| WURZEL, LORI Total                 |          |                        |            |            |               |                                   | 91.00               |
| 71 WYCKE, ALICE                    | PO210368 | Retiree reimbursements | W-646648   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 415.03              |
| WYCKE, ALICE Total                 |          |                        |            |            |               |                                   | 415.03              |
| 71 WYNKOOP, NANCY RICHARDSON       | PO210352 | Retiree reimbursements | W-646649   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5817-073-8000 | 460.38              |
| WYNKOOP, NANCY RICHARDSON Total    |          |                        |            |            |               |                                   | 460.38              |
| 71 YAMANE, LORRAINE                | PO210693 | Retiree reimbursements | W-646754   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 258.00              |
| YAMANE, LORRAINE Total             |          |                        |            |            |               |                                   | 258.00              |
| 71 YORK, DEBORAH                   | PO210409 | Retiree reimbursements | W-646773   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 629.49              |
| YORK, DEBORAH Total                |          |                        |            |            |               |                                   | 629.49              |
| 71 YOUNG, JOAN                     | PO210786 | Retiree reimbursements | W-646755   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 19.00               |
| YOUNG, JOAN Total                  |          |                        |            |            |               |                                   | 19.00               |
| 71 YU, CAROL                       | PO210184 | Retiree reimbursements | W-646756   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00               |
| YU, CAROL Total                    |          |                        |            |            |               |                                   | 89.00               |
| 71 ZARAGOZA, MARINA                | PO210162 | Retiree reimbursements | W-646757   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 89.00               |
| ZARAGOZA, MARINA Total             |          |                        |            |            |               |                                   | 89.00               |
| 71 ZEA FLOREZ, LUZ VIOLETA         | PO210397 | Retiree reimbursements | W-646758   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5809-073-8000 | 641.00              |
| ZEA FLOREZ, LUZ VIOLETA Total      |          |                        |            |            |               |                                   | 641.00              |
| 71 ZICKE, SANDRA                   | PO210210 | Retiree reimbursements | W-646922   | 10/27/2020 | NOV 2020 REIM | 71-0720-0-0000-6000-5808-073-8000 | 52.60               |
| ZICKE, SANDRA Total                |          |                        |            |            |               |                                   | 52.60               |
| <b>Total Retiree Benefits Fund</b> |          |                        |            |            |               |                                   | <b>48,529.13</b>    |
| <b>Grand Total</b>                 |          |                        |            |            |               |                                   | <b>6,292,300.72</b> |