

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

Fund	Fund Description	Warrant Total
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
	Total	\$6,292,300.72

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
Date: 2020.11.10 13:37:05 -08'00'

Kami Kalay, Director of Fiscal Services

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
Fund 01 General Fund							
Expenditure Balances							
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%
Total Expenditure Balances	33,695,948.00	9,096,030.52	42,791,978.52	7,770,440.34	19,500,008.34	15,521,529.84	
Total Fund 01	33,695,948.00	9,096,030.52	42,791,978.52	7,770,440.34	19,500,008.34	15,521,529.84	
Fund 12 Child Development Fund							
Expenditure Balances							
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	15,598.16	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%
Total Expenditure Balances	483,154.00	4,258.68	487,412.68	29,381.25	103,411.57	354,619.86	
Total Fund 12	483,154.00	4,258.68	487,412.68	29,381.25	103,411.57	354,619.86	
Fund 13 Cafeteria Fund							
Expenditure Balances							
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%
Total Expenditure Balances	1,973,285.00	0.00	1,973,285.00	171,523.10	1,165,206.41	636,555.49	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	171,523.10	1,165,206.41	636,555.49	

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
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	89,986.52	21,411.28	(100,897.80)	(960.93%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	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)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	14,076,249.85	13,985,683.99	(27,999,923.84)	
Total Fund 21	62,010.00	0.00	62,010.00	14,076,249.85	13,985,683.99	(27,999,923.84)	
Fund 25 Capital Facilities Fund- Devel							
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)	
Total Expenditure Balances	31,129.00	0.00	31,129.00	129,457.70	2,089,268.00	(2,187,596.70)	
Total Fund 25	31,129.00	0.00	31,129.00	129,457.70	2,089,268.00	(2,187,596.70)	
Fund 63 Enterprises Fund							
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%
Total Expenditure Balances	3,064,416.00	0.00	3,064,416.00	108,589.95	327,465.90	2,628,360.15	
Total Fund 63	3,064,416.00	0.00	3,064,416.00	108,589.95	327,465.90	2,628,360.15	
Fund 71 Retiree Benefits Fund							
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%
Total Expenditure Balances	1,937,000.00	0.00	1,937,000.00	656,639.07	808,546.13	471,814.80	
Total Fund 71	1,937,000.00	0.00	1,937,000.00	656,639.07	808,546.13	471,814.80	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/2020-11/8/2020
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
01	ABAI Total							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
01	ABILITYPATH Total							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
01	ADVANCED MEDICAL PERSONNEL SER Total							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
01	AERIES SOFTWARE Total							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
01	ALL REASONS MOVING INC. Total							3,320.00
01	AMAZON CAPITAL SERVICES	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-TNNW-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	1TNX-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	141N-TLJJ-XQRK	01-0610-0-0000-7700-4324-088-E000	5.98
01	AMAZON CAPITAL SERVICES Total							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
01	APPLE INC Total							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
01	ARAGON, ALICIA Total							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
01	ART IN ACTION INC Total							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	11/3/2020	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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	PO210724	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
	AT&T Total							3,184.77
01	AUGMENTATIVE COMMUNICATION	PO211259	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	PO211258	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
	AUGMENTATIVE COMMUNICATION Total							4,290.00
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
	AVALON ACADEMY Total							33,914.00
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							60.21
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	01-9710-0-0000-2700-4320-213-P000	593.96
	BELNICK RETAIL LLC Total							7,127.92
01	BF/BROWNING-FERRIS INDUSTRIES	PO210676	Blanket PO for Dump Services	W-648541	11/5/2020	4227-000058239	01-0631-0-0000-8200-5502-031-B000	98.25
	BF/BROWNING-FERRIS INDUSTRIES Total							98.25
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
	BRIDGE SCHOOL, THE Total							3,732.00
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	937.50
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	2,406.82
	CALIFORNIA WATER SERVICE CO. Total							2,406.82
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-647958	11/3/2020	3848740	01-8150-0-0000-8110-4320-031-B000	201.49
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-646601	10/27/2020	22018484 OCT	01-0616-0-0000-7550-5611-088-E000	1,727.12
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-646601	10/27/2020	22018484 OCT	01-9393-0-0001-1000-5611-329-L000	14,136.28
	CANON FINANCIAL SERVICES Total							286.95
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	14,423.23
	CASH/COALITION FOR ADEQUATE Total							787.00
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	787.00
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	39,452.60
	CATO'S PAVING Total							33,503.00
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	72,955.60
01	CDW GOVERNMENT INC.	PO210935	Laptop for AA at Beach Park Elementary School	W-646665	10/27/2020	ZWVG8009	01-0100-0-0000-2700-4410-108-P000	40,650.00
01	CDW GOVERNMENT INC.	PO211218	AAC - 20 Chromebooks (Quote LPSQ290)	W-647963	11/3/2020	2267017	01-6500-0-5760-1190-4324-081-SAAC	680.66
01	CDW GOVERNMENT INC.	PO211249	Document Scanner (Quote LQSP572)	W-647963	11/3/2020	2133763	01-6500-0-5001-2100-4324-081-S000	490.00
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	359.43
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	240.37
	CDW GOVERNMENT INC. Total							188.57
01	CHILDRENS HEALTH COUNCIL INC	PO211083	School - Palo Alto	W-646760	10/27/2020	111578 AUG	01-6500-0-5760-1180-5831-081-SNPS	42,609.03
	CHILDRENS HEALTH COUNCIL INC							7,496.67

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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
	CHILDREN'S HEALTH COUNCIL INC Total							28,847.57
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	1,535.50
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
	CHILDREN'S THERAPY ASSOCIATES Total							1,992.00
01	CHIOU, JENNIFER, Total	PO211088	Blanket/Open PO for Classroom Materials and Supplies	W-647959	11/3/2020	AMAZON	01-9424-0-0000-8110-1000-4320-216-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
	CITY OF FOSTER CITY Total							9,990.43
01	COUNTY SCHOOL SERV FUND	PO211307	Payment for BrainPOP subscription	W-647387	10/29/2020	17321	01-6300-0-1110-1000-5845-213-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
	COUNTY SCHOOL SERV FUND Total							3,149.34
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
	CREST/GOOD MANUFACTURING CO. I Total							7,289.01
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
	CUTLER, NORMAN & JEAN Total							103,816.94
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
01	DE LAGE LANDEN FINANCIAL	PO211010	Blanket Po for maintenance supplies	W-646761	10/27/2020	363208A	01-8150-0-0000-8110-4320-031-8000	460.65
	DECKER INC. Total							460.65
01	DELTA TRACK INC	PO211219	Standing Thermometer	W-648518	11/5/2020	384656	01-9424-0-0000-3140-4320-213-P000	54.64
01	DELTA TRACK INC Total							54.64
01	DI CAPPS GLASS COMPANY	PO210690	Blanket PO for window replacement	W-647976	11/3/2020	22038	01-8150-0-0000-8110-5621-031-8000	784.00
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
	DS SERVICES OF AMERICA INC. Total							37.92
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
	EASEBRITE GENERAL MAINTENANCE Total							36,038.40
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
	ELECTRONIC INNOVATIONS INC Total							1,025.00
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

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	ELEVATION 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	120.34
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	2,750.00
	G.Y. ENGINEERING COMPANY INC Total							129,571.25
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	PO211381	WEBSITE DEVELOPMENT AND SUPPORT 2019-2020	W-646778	10/27/2020	34566	01-0620-0-0000-7180-5899-070-G000	5,000.00
	GIVENS, AMY Total							5,000.00
01	GROSSBAUER GROUP	PO211299	Books from Responsive schools	W-646603	10/27/2020	CENTER RESPONSIVE	01-6300-0-1110-1000-4210-126-E000	81.60
	GROSSBAUER GROUP Total							81.60
01	HERRERA, CHRISTY	PO210654	E-Rate Yr. 21 Svcs FY 2018-2019	W-646604	10/27/2020	11395	01-0623-0-0000-7700-5802-088-E000	4,350.00
	HERRERA, CHRISTY Total							4,350.00
01	INFINITY COMMUNICATIONS AND	PO211406	IB Training	W-648547	11/5/2020	P6NB8CQ96P	01-0107-0-1110-1000-5210-128-E000	450.00
01	INTERNATIONAL BACCALAUREATE	PO211406	IB Training	W-648547	11/5/2020	FCNX3P9TS73	01-0107-0-1110-1000-5210-128-E000	450.00
01	INTERNATIONAL BACCALAUREATE	PO211406	IB Training	W-648547	11/5/2020	DVN286YUHTP	01-0107-0-1110-1000-5210-128-E000	450.00
	INTERNATIONAL BACCALAUREATE Total							1,350.00
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-646667	10/27/2020	30535	01-8150-0-0000-8300-5899-031-8000	1,650.00
	INTERNATIONAL FIRE INC Total							1,650.00
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-648523	11/5/2020	10368703	01-0616-0-0000-7550-4320-088-E000	570.89
01	KELLY PAPER COMPANY	PO210088	Open PO for 2020-2021 Copy Paper	W-647928	11/3/2020	10368720	01-0100-0-1110-1000-4320-126-P000	405.96
01	KELLY PAPER COMPANY	PO210093	Blanket P.O. for 2020-21 copy paper	W-647928	11/3/2020	10371391	01-0100-0-1110-1000-4320-124-P000	359.98
01	KELLY PAPER COMPANY	PO210498	Copy Paper 2020-2021 FY Blanket PO	W-647928	11/3/2020	10368705	01-0616-0-0000-7550-4320-088-E000	352.88
01	KELLY PAPER COMPANY	PO210581	Copy Paper	W-647928	11/3/2020	10368707	01-0616-0-0000-7550-4320-088-E000	352.88
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-648523	11/5/2020	10368765	01-0616-0-0000-7550-4320-088-E000	42.65
	KELLY PAPER COMPANY Total							2,085.24
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-648554	11/5/2020	1112-00000806255	01-8150-0-0000-8110-4320-031-8000	401.45
01	KELLY-MOORE PAINT COMPANY INC	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-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-647929	11/3/2020	1112-00000804387	01-8150-0-0000-8110-4320-031-8000	174.66
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-646651	10/27/2020	1112-00000805070	01-8150-0-0000-8110-4320-031-8000	90.90
	KELLY-MOORE PAINT COMPANY INC Total							853.54
01	LAKESHORE LEARNING MATERIALS	PO210943	Open PO for Lakeshore	W-648503	11/5/2020	4173031020	01-9424-0-1110-1000-4320-323-P001	3,148.39
	LAKESHORE LEARNING MATERIALS Total							3,148.39
01	LEARNING A-Z	PO211224	Raz-Plus District License	W-648555	11/5/2020	2736129	01-3220-0-1140-1000-5845-071-ELCF	86,832.50
01	LEARNING CITY	PO211304	Vocabulary spelling 1 year subscription	W-647931	11/3/2020	LC-00016948	01-6300-0-1110-1000-5845-120-E000	243.00
	LEARNING CITY Total							243.00
01	LEARNING WITHOUT TEARS	PO211145	Handwriting workbooks for 1st grade students	W-648504	11/5/2020	INV94534	01-6300-0-1110-1000-4310-118-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

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LEINWAND, BETH Total								83.60
01	LINDAMOOD-BELL LEARNING PROCES	PO211369	Lindamood-Bell	W-648553	11/5/2020	SIN27266 SEP	01-6500-0-5760-1180-5840-081-5000	10,685.60
01	LINDAMOOD-BELL LEARNING PROCES	PO211370	Lindamood-Bell Contract Amendment	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	39832	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	01-0631-0-0000-8200-5511-215-8000	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
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0 OCT 2020	01-0631-0-0000-8200-5511-032-8000	4,770.86

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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	01-0631-0-0000-8200-5511-211-8000	4,567.36
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-121-8000	4,124.75
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-120-8000	3,958.62
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-310-8000	3,947.59
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-323-8000	3,436.35
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-122-8000	3,099.80
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-327-8000	3,042.97
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-119-8000	2,616.00
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-109-8000	2,264.14
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-125-8000	1,817.57
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-124-8000	1,643.58
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-114-8000	1,584.74
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-106-8000	1,334.53
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	5855922857-0	01-0631-0-0000-8200-5511-031-8000	720.03
	PACIFIC GAS & ELECTRIC Total							115,803.91
01	PEDIATRIC THERAPY SERVICES LLC	PO211037	Pediatric Therapy Services	W-647380	10/29/2020	M0061591	01-6500-0-5760-3140-5801-081-SOPT	12,288.75
01	PEDIATRIC THERAPY SERVICES LLC	PO211040	Pediatric Therapy Services	W-647380	10/29/2020	M0061517	01-6500-0-5760-1190-5801-081-SPCH	12,160.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041	Pediatric Therapy Services	W-647380	10/29/2020	M0061521	01-6500-0-5760-1190-5801-081-SPCH	11,776.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042	Pediatric Therapy Services	W-647380	10/29/2020	M0061592	01-6500-0-5760-1190-5801-081-SPCH	11,776.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038	Pediatric Therapy Services	W-647380	10/29/2020	M0061522	01-6500-0-5760-3140-5801-081-SOPT	11,136.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211039	Pediatric Therapy Services	W-647380	10/29/2020	M0061590	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044	Pediatric Therapy Services	W-647380	10/29/2020	M0061593	01-6500-0-5760-1190-5801-081-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	01-0635-0-0000-7540-5904-088-E000	158.20
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-647966	11/3/2020	1016658496	01-0635-0-0000-7540-5904-088-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	01-0723-0-0000-3600-5839-031-8000	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	01-9901-0-1110-1000-4310-310-P001	149.87
01	READING RECOVERY COUNCIL OF	PO211399	Reading Recovery Teachers Annual Memberships	W-648529	11/5/2020	SANMATEO2020	01-0118-1-1132-1000-5310-071-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	01-9424-0-1130-1000-5820-118-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	01-3210-0-0000-8200-4321-031-8000	7,849.18
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-646655	10/27/2020	20118	01-3210-0-0000-8200-4321-031-8000	4,316.49
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-648508	11/5/2020	19747	01-3210-0-0000-8200-4321-031-8000	3,503.56
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-648508	11/5/2020	19665	01-0631-0-0000-8200-4321-031-8000	1,949.10
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-648508	11/5/2020	19904	01-3210-0-0000-8200-4321-031-8000	1,609.65
01	RESOURCE SOLUTIONS SF GROUP	PO210527	Custodial Supplies 2020-2021	W-648508	11/5/2020	19836	01-0100-0-0000-8200-4321-109-P000	1,166.80
01	RESOURCE SOLUTIONS SF GROUP	PO210100	Open PO for Custodial Supplies	W-648508	11/5/2020	19678	01-0100-0-0000-8200-4321-118-P000	1,074.56
01	RESOURCE SOLUTIONS SF GROUP	PO210491	Blanket P.O. for Custodial Supplies	W-646655	10/27/2020	20039	01-0611-0-0000-8200-4321-070-G000	1,059.88
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-646655	10/27/2020	20130	01-0100-0-0000-8200-4321-112-P000	939.74
01	RESOURCE SOLUTIONS SF GROUP	PO210539	Open PO 2020-2021 Custodial Supplies	W-646655	10/27/2020	19830	01-0100-0-0000-8200-4321-128-P000	921.21
01	RESOURCE SOLUTIONS SF GROUP	PO210534	Blanket PO for Custodial Supplies for 20-21 School Year	W-648531	11/5/2020	19934	01-0100-0-0000-8200-4321-213-P000	808.82
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-648531	11/5/2020	20169	01-0100-0-0000-8200-5608-122-P000	697.41
01	RESOURCE SOLUTIONS SF GROUP	PO210098	Custodial Supplies for 2020-2021	W-647967	11/3/2020	19703	01-0100-0-0000-8200-4321-310-P000	485.51
01	RESOURCE SOLUTIONS SF GROUP	CL200445	19322 REPAIR PO 200433	W-646655	10/27/2020	19322	01-0100-0-0000-8200-5608-122-P000	441.33
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-648508	11/5/2020	19748	01-0631-0-0000-8200-4321-031-8000	404.27
01	RESOURCE SOLUTIONS SF GROUP	PO210101	Open PO for Custodian supplies 20-21	W-646655	10/27/2020	19702	01-0100-0-0000-8200-4321-126-P000	361.51
01	RESOURCE SOLUTIONS SF GROUP	PO210491	Blanket P.O. for Custodial Supplies	W-646655	10/27/2020	20042	01-0611-0-0000-8200-4321-070-G000	307.60
01	RESOURCE SOLUTIONS SF GROUP	CL200037	INV 19358 PO 200456	W-648508	11/5/2020	19358	01-0100-0-0000-8200-5608-118-P000	244.43
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-648508	11/5/2020	19460	01-0631-0-0000-8200-5608-031-8021	195.05
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-648531	11/5/2020	20173	01-0631-0-0000-8200-4321-031-8000	194.91
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-648508	11/5/2020	20037	01-0631-0-0000-8200-4321-031-8000	189.22
01	RESOURCE SOLUTIONS SF GROUP	PO210448	Blanket PO for custodial supplies	W-648508	11/5/2020	20030	01-0100-0-0000-8200-4321-119-P000	164.80

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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	RSG 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
	RESOURCE SOLUTIONS SF GROUP Total							29,739.97
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
	ROBERT HALF TECHNOLOGY INC Total							13,880.00
01	RSD/REFRIGERATION SPLY'S DISTRI	PO210716	Blanket PO for HVAC parts	W-647378	10/29/2020	39294014-00	01-8150-0-0000-8300-5870-211-B000	629.65
	RSD/REFRIGERATION SPLY'S DISTRI Total							629.65
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	5300	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
	SAN MATEO CONSOLIDATED FIRE Total							10,108.00
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	10/29/2020	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
	SAN MATEO LAWN MOWER SHOP Total							30,195.40
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
	SAN MATEO UNION HIGH SCHL DIST Total							2,850.58
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

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01	SCHOLASTIC Total								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
	SCHOOLS FOR SOUND FINANCE Total								4,000.00
	01 SCHUSTER, MOLLY	PO210477	Blanket PO for classroom supplies	W-648560		11/5/2020	LAKE SHORE	01-9424-0-1110-1000-4320-119-P000	660.14
	SCHUSTER, MOLLY Total								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
	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
	SENECA FAMILY OF AGENCIES Total								8,583.00
	01 SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-648535		11/5/2020	59739 7/17-7/31	01-6500-0-5760-1180-5830-081-SNPA	350.00
	01 SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-647939		11/5/2020	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
	SEVEN BRIDGES SPEECH PATHOLOGY Total								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
	SLIFE, CHAD H Total								502.76
	01 SOUZA, LEONARD	PO211340	employee reimbursement for Local Solutions Grant	W-647940		11/3/2020	ALLIANT PMT 10/8/20	01-0754-0-5760-1110-5880-072-H002	1,111.00
	SOUZA, LEONARD Total								1,111.00
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-216-8000	629.44
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-031-8000	452.30
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-327-8000	347.54
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-121-8000	207.96
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-126-8000	174.23
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-120-8000	165.69
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-112-8000	152.36
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-119-8000	139.44
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-317-8000	132.33
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-122-8000	102.52
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-215-8000	93.68
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-114-8000	93.26
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-124-8000	91.19
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-213-8000	91.36
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-310-8000	80.96
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-030-8000	73.69
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-128-8000	61.83
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-109-8000	53.76
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-032-8000	20.10
	01 SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-646658		10/27/2020	110185 SEPT 2020	01-0631-0-0000-8200-5501-211-8000	8.65
	SPURR Total								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	4,625.50
	01 STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-647376		10/29/2020	M0600057 JUL	01-6500-0-5760-3110-5802-036-SESY	4,054.50
	01 STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-647971		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	01-6500-0-5760-1110-5802-036-SESY	4,032.00
	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	M0600059 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	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

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01 STAFFREHAB	PO211337	NPA - Staff Rehab ESY June/July 2020	W-647376		10/29/2020	M0060061 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	M0060061 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	M0060060 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	M0060065 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	M0060062 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 STANKE-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	7.58839E+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	PO211104	Blanket PO for SPED Office Supplies	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	4.73456E+11	01-0610-0-0000-7700-4324-088-E000	108.98
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	83.68
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	7.856E+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	CM210021	CW 567978865693	W-648522		11/5/2020	5.67979E+11	01-0610-0-0000-7700-4324-088-E000	4,388.32
01 SYNCHRONY/AMAZON Total								6,462.00
01 TEACHERS' CURRICULUM INSTITUTE	PO211288	Supplemental social studies curriculum subscription	W-647377		10/29/2020	INV72434	01-9424-0-1110-1000-5845-120-P000	597.25
01 TEACHERS' CURRICULUM INSTITUTE Total								597.25
01 TECHNOLOGY CONSULTING GROUP	PO211397	ThinkPad Battery Repair Invoice #100075	W-648536		11/5/2020	100075	01-0610-0-0000-7700-5608-088-E000	597.25
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-S000	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-S000	764.00
01 TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-648513		11/5/2020	40085262	01-8150-0-0000-8110-5621-121-S000	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-S000	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-S000	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-S000	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-S000	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-S000	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-S000	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-S000	89.00
01 TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-648513		11/5/2020	400862890	01-8150-0-0000-8110-5621-121-S000	80.00
01 TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-646660		10/27/2020	399817621	01-8150-0-0000-8110-5621-121-S000	77.00
01 TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-648513		11/5/2020	400722040	01-8150-0-0000-8110-5621-121-S000	66.00
01 TERMINIX PROCESSING CENTER Total								3,091.00
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-S000	14,567.88
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 TIME FOR KIDS Total								539.55
01 TOLLNER LAW OFFICES	PO211339	Attorneys Fees (Invoice 1082020)	W-648537		11/5/2020	1082020	01-6500-0-5760-1180-5840-081-S000	1,848.00
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

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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	61,881.91
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	1540	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	01-0612-0-1110-1000-4110-126-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
TWIG EDUCATION INC Total							2,391,561.75
01 UNIVERSITY OF OREGON	PO211395	SWIS 2020-2021 Fee	W-648515	11/5/2020	INV00058263	01-6300-0-1110-1000-5845-120-E000	350.00
01 VIA HEART PROJECT	PO211300	AED replacement battery for the AED device	W-646662	10/27/2020	3256	01-0507-0-0000-3140-5608-074-1000	151.43
01 WALSCHON 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	151.43
01 WALSCHON FIRE PROTECTION INC Total							307.00
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-P017	709.05
01 WALSWORTH Total							709.05
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-P001	59.64
01 WALTER, LAUREN R Total							59.64
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
WESTERN PSYCHOLOGICAL SERVICES Total							517.32
Total General Fund							3,769,852.37
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
12 CANON FINANCIAL SERVICES Total							251.67
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
12 DEPARTMENT OF SOCIAL SERVICES Total							484.00
12 LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-647930	11/3/2020	5029670920	12-6105-0-8500-1000-4310-329-1000	163.19
12 LAKESHORE LEARNING MATERIALS Total							163.19
12 PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-648525	11/5/2020	585592857-0 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	585592857-0 OCT 2020	12-6105-0-8500-8200-5511-329-1000	202.14
12 PACIFIC GAS & ELECTRIC Total							1,212.83

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12	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-648508	11/5/2020	19801	12-6105-0-8500-8200-4321-329-1000	1,040.02
12	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-648508	11/5/2020	19979	12-6105-0-8500-8200-4321-329-1000	494.72
12	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-648531	11/5/2020	19540	12-6105-0-8500-8200-4321-329-1000	97.45
RESOURCE SOLUTIONS SF GROUP Total								1,632.19
Total Child Development Fund								3,743.88
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	13-5310-0-0000-3700-4330-032-8000	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
PUMYONG BYUN Total								103.50
Total Cafeteria Fund								339.32
21	ARC DOCUMENT SOLUTIONS LLC	PO210775	Measure X Project Printing & Document Services	W-646600	10/27/2020	2336092	21-9010-0-0000-8500-5810-099-8000	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	21-9010-0-0000-8500-5810-119-8202	194.47
21	ARC DOCUMENT SOLUTIONS LLC Total							1,325.80
21	BEALS MARTIN AND ASSOCIATES	PO210836	Borel New Gym Project Increment 3	W-647962	11/3/2020	#12	21-9010-0-0000-8500-6260-215-8200	648,076.70
21	BEALS MARTIN AND ASSOCIATES Total							648,076.70
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in FC	W-647946	11/3/2020	#13	21-9010-0-0000-8500-6270-110-8000	1,194,237.45
21	C. OVERAA & CO Total							1,194,237.45
21	CAS INSPECTIONS INC	PO210769	IOR Services for Abbott New Gym & Classroom	W-646759	10/27/2020	2480	21-9010-0-0000-8500-6114-211-8200	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	21-0987-0-0000-8500-6114-110-8000	3,917.70
21	CONSOLIDATED ENGINEERING LABS Total							3,917.70
21	EDGEWORTH INTEGRATION LLC	PO210713	Camera installation at the Bayside Gym	W-647964	11/3/2020	20235	21-9010-0-0000-8500-6250-213-8201	29,970.97
21	EDGEWORTH INTEGRATION LLC Total							29,970.97
21	EKC ENTERPRISES INC	PO211374	Install Audio system for Borel New Gym Measure X Project	W-647979	11/3/2020	35710	21-9010-0-0000-8500-6410-215-8200	24,475.88
21	EKC ENTERPRISES INC Total							24,475.88
21	EMC PLANNING GROUP INC.	PO211226	CEQA Services for Measure X George Hall MPR & Class	W-648545	11/5/2020	20-393	21-9010-0-0000-8500-5802-119-8200	2,000.00
21	EMC PLANNING GROUP INC. Total							2,000.00
21	GLUMAC INC	PO210776	Commissioning @ Abbott MS	W-646602	10/27/2020	51647846	21-9010-0-0000-8500-6221-211-8200	2,703.00
21	GLUMAC INC Total							2,703.00
21	HMC GROUP	PO210832	Architectural Services for New Elem Sch in FC- Inte	W-647981	11/3/2020	153729	21-0987-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X GH MP	W-648565	11/5/2020	153730	21-9010-0-0000-8500-6221-119-8200	11,606.00
21	HMC GROUP Total							35,362.00
21	PACIFIC ACCESS ELEVATOR	CL200502	PO 202826 INV 23123	W-647937	11/3/2020	23123	21-0982-0-0000-8500-6210-215-8000	965.53
21	PACIFIC ACCESS ELEVATOR Total							965.53
21	RIDGEWAY ELECTRIC	PO211315	110V Outlet Installation for New Borel Portable Class	W-648532	11/5/2020	8869	21-9010-0-0000-8500-6260-215-8200	1,694.79
21	RIDGEWAY ELECTRIC Total							1,694.79
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-648509	11/5/2020	10-1048-19 ABBOTT	21-9010-0-0000-8500-6260-211-8200	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	21-9010-0-0000-8500-6260-215-8200	24,459.18
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-648510	11/5/2020	1589 ABBOTT APP 19	21-9010-0-0000-8500-6113-211-8200	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	21-9010-0-0000-8500-6113-215-8200	1,287.33
RODAN BUILDERS INC. Total								414,408.51
Total Building Fund-General Obligation								2,370,138.33
25	AEDIS ARCHITECTURE & PLANNING	PO210728	Facilities Master Plan 2020	W-647389	10/29/2020	2020004-06	25-9836-0-0000-8500-6221-099-8000	73,370.00
25	AEDIS ARCHITECTURE & PLANNING Total							73,370.00
25	ARC DOCUMENT SOLUTIONS LLC	PO210697	Printing services for Facilities master plan FY2021	W-646776	10/27/2020	2341275	25-0000-0-0000-8500-5810-099-8000	7,548.80
25	ARC DOCUMENT SOLUTIONS LLC	PO210697	Printing services for Facilities master plan FY2021	W-647975	11/3/2020	2366087	25-0000-0-0000-8500-5810-099-8000	6,685.31
25	ARC DOCUMENT SOLUTIONS LLC	PO210697	Printing services for Facilities master plan FY2021	W-646776	10/27/2020	2344332	25-0000-0-0000-8500-5810-099-8000	5,297.97
25	ARC DOCUMENT SOLUTIONS LLC	PO210697	Printing services for Facilities master plan FY2021	W-646776	10/27/2020	2345392	25-0000-0-0000-8500-5810-099-8000	2,231.57
25	ARC DOCUMENT SOLUTIONS LLC	PO210697	Printing services for Facilities master plan FY2021	W-646776	10/27/2020	2344394	25-0000-0-0000-8500-5810-099-8000	215.55
ARC DOCUMENT SOLUTIONS LLC Total								21,979.20

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Total Capital Facilities Fund								95,349.20
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
63	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 JUL 2020	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 OCT	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 SEPT	63-0001-0-0000-6000-5502-071-E000	599.42
63	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
Total Children's Annex Fund								4,348.49
71	ACERS, GERRI	PO210355	Retiree reimbursements	W-646763	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	566.48
71	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
71	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
71	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
71	ANDREWS, DOROTHY Total							178.00
71	APPPERSON, KATHY	PO210243	Retiree reimbursements	W-646781	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	APPPERSON, 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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
71	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
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
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
	FORD, ALBERT Total							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
	FOWLER, VIOLETA Total							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
	FREEDMAN, JOAN Total							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
	FRENCH, BEVERLY Total							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
	FRENCH, GUY Total							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
	FRIEDMAN-BECK, GAIL Total							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
	FUJIHARA, DIANE Total							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
	FUNG, LOLA Total							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
	GAIDDON, CATHERINE Total							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
	GALLIE, LOVIDA Total							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
	GARZA, EVANGELINA Total							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
	GATES, JOANNE Total							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
	GEE, DANETTE Total							139.00
71	GETTIE JR., WILLIAM	PO210221	Retiree reimbursements	W-646695	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTIE JR., WILLIAM Total							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
	GIER, RAYMOND Total							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
	GILCHRIST, NANCY Total							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
	GILES, NAOMI F Total							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
	GLINES, SUSAN Total							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
	GOGAN, MARY Total							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
	GOODWIN, CLATHEL B. Total							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
	GRANT, JOAN Total							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
	GREENNE, KELLY Total							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
	GRIFFIN, TIMOTHY Total							178.00
71	HAELSUSLEIN, BARBARA	PO210257	Retiree reimbursements	W-646699	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
	HAELSUSLEIN, BARBARA Total							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
	HALLOCK, DIANA Total							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
	HAMAMURA, TORI Total							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
	HAMMER, NANCY Total							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
	HARAMES, CHARLENE Total							60.80

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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, PATRICIA	PO210122	Retiree reimbursements	W-646702	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	HENDERSON, PATRICIA Total							19.00
71	HERSKEDAL, BARBARA	PO210114	Retiree reimbursements	W-646703	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151	Retiree reimbursements	W-646704	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	HEWITT, ROBERT Total							27.00
71	HINOJOSA, SOCORRO	PO210123	Retiree reimbursements	W-646705	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	HINOJOSA, SOCORRO Total							19.00
71	HIRSCHBEIN, DONNA	PO210239	Retiree reimbursements	W-646622	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	272.03
	HIRSCHBEIN, DONNA Total							272.03
71	HODGES-BRADLEY, EILEEN	PO210273	Retiree reimbursements	W-646833	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	24.00
	HODGES-BRADLEY, EILEEN Total							24.00
71	HOLCOMBE, DAVID	PO210378	Retiree reimbursements	W-646623	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	501.59
	HOLCOMBE, DAVID Total							501.59
71	HOUCK, MORRIS	PO210197	Retiree reimbursements	W-646834	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	119.00
	HOUCK, MORRIS Total							119.00
71	HUVANE, THOMAS	PO210238	Retiree reimbursements	W-646624	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	312.38
	HUVANE, THOMAS Total							312.38
71	ISACKSON, SHARON	PO210143	Retiree reimbursements	W-646835	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	236.00
	ISACKSON, SHARON Total							236.00
71	IVERSEN, KATHY	PO210698	Retiree reimbursements	W-646706	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	44.00
	IVERSEN, KATHY Total							44.00
71	IVESON, SUZANNE	PO210387	Retiree reimbursements	W-646707	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	485.00
	IVESON, SUZANNE Total							485.00
71	IVESTER, PAT	PO210139	Retiree reimbursements	W-646836	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-646837	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	19.00
	IZUMI, VALERIE Total							19.00
71	JOHN, MARY	PO210396	Retiree reimbursements	W-646708	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	577.00
	JOHN, MARY Total							577.00
71	JONES, BECKY	PO210278	Retiree reimbursements	W-646838	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	121.00
	JONES, BECKY Total							121.00
71	JONES, LURA	PO210320	Retiree reimbursements	W-646839	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
	JONES, LURA Total							36.40
71	JONES, ROGER	PO210158	Retiree reimbursements	W-646840	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	7.00
	JONES, ROGER Total							7.00
71	JUE, LOREEN	PO210169	Retiree Reimbursements	W-646841	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	JUE, LOREEN Total							27.00
71	KAPRIELIAN, LIZABETH	PO210335	Retiree reimbursements	W-646709	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-646842	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	113.77
	KATZ, MICHELE Total							113.77

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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	KOFER, WARREN	PO210360	Retiree reimbursements	W-646768	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	733.13
	KOFER, 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	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-646769	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	515.39
	KRISTAL, ALEX Total							515.39
71	LABERGE, KRISTIN	PO210994	Retiree reimbursements	W-646847	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	41.00
	LABERGE, KRISTIN Total							41.00
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-646848	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-646712	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	373.00
	LARMEY, JOHN Total							373.00
71	LIM, JANE	PO210274	Retiree reimbursements	W-646849	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
	LIM, JANE Total							43.00
71	LIM, MICHAEL	PO210699	Retiree reimbursements	W-646850	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	127.00
	LIM, MICHAEL Total							127.00
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-646851	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	85.00
	LITTLE, MARIA Total							85.00
71	LLOYD, CHRISTINE	PO210998	Retiree reimbursements	W-646852	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.00
	LLOYD, CHRISTINE Total							114.00
71	LOCOCO, ALISON	PO210288	Retiree Reimbursement	W-646853	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	255.00
	LOCOCO, ALISON Total							255.00
71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-646854	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	255.00
	LOHMEIER, FRANK Total							255.00
71	LOHMEIER, LESLIE	PO210384	Retiree reimbursements	W-646628	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	468.63
	LOHMEIER, LESLIE Total							468.63
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-646713	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
	LORTON, STEPHANIE Total							19.00
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-646855	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO210131	Retiree reimbursements	W-646856	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	LOWRY, DEBORAH Total							27.00
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-646857	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total							66.00
71	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-646714	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAIKA, MARIA J.	PO210234	Retiree reimbursements	W-646629	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	387.38
	MAIKA, MARIA J. Total							387.38
71	MAK, STEVE	PO210374	Retiree reimbursements	W-646630	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	627.13
	MAK, STEVE Total							627.13

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71	MARCHESIN ADMINISTRATIVE TRUST	MV210369	REPLACE WH634536 - SEPT-DEC20 REFUND	W-646631	10/27/2020	REPLACE WH634536	71-0720-0-0000-0000-8699-073-8000	248.00
71	MARCHESIN ADMINISTRATIVE TRUST Total							248.00
71	MARQUE, MIYAKO	PO210398	Retiree reimbursements	W-646715	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	570.66
71	MARQUE, MIYAKO Total							570.66
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-646716	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	MARR, ADOLPH Total							27.00
71	MARSH, BETH	PO210227	Retiree reimbursements	W-646858	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	182.00
71	MARSH, BETH Total							182.00
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-646859	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	12.20
71	MARSHALL, SHARON A (SAM) Total							12.20
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-646772	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	556.49
71	MARSZALEC, ESPER Total							556.49
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-646717	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-646860	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
71	MASON, ANGELA Total							63.00
71	MASON, LINDA	PO210725	Retiree reimbursements	W-646718	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-646719	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	MASON, LOUISE Total							27.00
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-646861	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	186.00
71	MCCARTHY, KAREN Total							186.00
71	MCGRATH, LAURIE	PO210183	Retiree reimbursements	W-646862	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	158.00
71	MCGRATH, LAURIE Total							158.00
71	MENAB, MAXINE	PO210338	Retiree reimbursements	W-646720	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	108.00
71	MENAB, MAXINE Total							108.00
71	MEISENHEIMER, LAURIE	PO210130	Retiree reimbursements	W-646863	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	49.00
71	MEISENHEIMER, LAURIE Total							49.00
71	MICKELSON, TONI	PO210185	Retiree reimbursements	W-646864	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	63.00
71	MICKELSON, TONI Total							63.00
71	MILLER, JILLANA	PO210200	Retiree reimbursements	W-646721	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO210991	Retiree reimbursements	W-646865	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	122.00
71	MILLIKEN, LINDA Total							122.00
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							3.00
71	MITSDUDA, YOKO	PO210316	Retiree reimbursements	W-646867	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
71	MITSDUDA, YOKO Total							27.00
71	MIYAHARA, MARGARET	PO210250	Retiree reimbursements	W-646722	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	MIYAHARA, MARGARET Total							27.00
71	MOALA, SIONE	PO210249	Retiree reimbursements	W-646723	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	MOALA, SIONE Total							19.00
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-646632	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	387.38
71	MOODIE, LYNNE Total							387.38
71	MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-646724	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
71	MOORE, LUCILLE Total							27.00
71	MORALES, SUSAN	PO210260	Retiree reimbursements	W-646725	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	19.00
71	MORALES, SUSAN Total							19.00
71	MORGAN, RICHARD	PO210385	Retiree reimbursements	W-646633	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	417.70
71	MORGAN, RICHARD Total							417.70
71	MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-646868	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	MORRIS, WILLIE PEARL Total							89.00
71	MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-646869	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
71	MOUNTAIN, JEFF Total							44.60
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							132.50

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

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71	PRINZ-DELAFLANE, DEBRA	PO210226	Retiree reimbursements	W-646882	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	PRINZ-DELAFLANE, DEBRA Total							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
	PUNGORNE, JUDIT Total							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
	QUALE, KATHLEEN Total							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
	QUINN, JULIE Total							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
	RAMON, RICHARD Total							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
	REIMER, DORIS Total							4.00
71	REIMER, DORIS	PO210990	Retiree reimbursements	W-646887	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	258.00
	REIMER, DORIS Total							258.00
71	REMINGTON, JIM	PO210245	Retiree reimbursements	W-646737	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	REMINGTON, JIM Total							27.00
71	RIDGEWAY, DIANE	PO210340	Retiree reimbursements	W-646888	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
	RIDGEWAY, DIANE Total							43.00
71	RILEY, PATRICIA	PO210105	Retiree reimbursements	W-646889	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	16.00
	RILEY, PATRICIA Total							16.00
71	ROCHE, JOHN	PO210285	Retiree reimbursements	W-646738	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
	ROCHE, JOHN Total							245.00
71	ROSAIA, KIMBERLY	PO210375	Retiree reimbursements	W-646640	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5817-073-8000	672.09
	ROSAIA, KIMBERLY Total							672.09
71	ROSS, JUDITH	PO210214	Retiree reimbursements	W-646890	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	ROSS, JUDITH Total							27.00
71	RYAN, THERESA	PO210103	Retiree reimbursements	W-646739	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	132.00
	RYAN, THERESA Total							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
	SAGASTY, BRIAN Total							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
	SAKAMOTO, ESTHER Total							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
	SANDELL, BRIAN Total							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
	SANDELL, SALLY Total							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
	SAUCEDO, ALICIA Total							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
	SCANNELL, JUDY Total							89.00
71	SCHANE, JUDI	PO210287	Retiree reimbursements	W-646740	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	SCHANE, JUDI Total							27.00
71	SCHMIERER, CAROLYN	PO210307	Retiree reimbursements	W-646897	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	27.00
	SCHMIERER, CAROLYN Total							27.00
71	SCHNEIDER, KARLYN	PO210306	Retiree reimbursements	W-646898	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	36.40
	SCHNEIDER, KARLYN Total							36.40
71	SCHULER, EDWARD	PO210305	Retiree reimbursements	W-646899	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	4.00
	SCHULER, EDWARD Total							4.00
71	SCHULTZ, CAROL	PO210304	Retiree reimbursements	W-646900	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	44.60
	SCHULTZ, CAROL Total							44.60
71	SCHWERN, BEVERLY	PO210182	Retiree reimbursements	W-646901	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	93.00
	SCHWERN, BEVERLY Total							93.00
71	SCOTT, BARBARA	PO210161	Retiree reimbursements	W-646741	10/27/2020	NOV 2020 REIM	71-0720-0-0000-6000-5809-073-8000	27.00
	SCOTT, BARBARA Total							27.00
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
	SEGAL, MARY JO Total							63.00
71	SEITZ, MARCELLA							
	SEITZ, MARCELLA Total							

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

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