

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

November 27, 2020

Warrant Report Period: 11/9/2020-11/26/2020

For Board Meeting: December 9, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$2,247,347.51
12	Child Development Fund	\$17,507.07
13	Cafeteria Fund	\$126,664.37
14	Deferred Maintenance Fund	\$580.00
21	Building Fund-General Obligation	\$451,904.62
25	Capital Facilities Fund	\$28,644.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$91.72
63	Children's Annex Fund	\$706.68
71	Retiree Benefits Fund	\$127,522.34
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$3,000,968.31

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick Gaffney, Chief Business Official

Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 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	4,413,924.54	9,702,478.54	2,718,143.80	2,839,425.40	4,144,909.34	42.72%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	4,805,252.90	31,153,761.90	6,140,325.56	15,654,988.00	9,358,448.34	30.04%
Capital Outlay (6000 to 6999)	10,000.00	60,275.68	70,275.68	337,702.10	22,287.50	(289,713.92)	(412.25%)
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	9,279,453.12	42,975,401.12	9,287,956.01	18,516,700.90	15,170,744.21	
Total Fund 01	33,695,948.00	9,279,453.12	42,975,401.12	9,287,956.01	18,516,700.90	15,170,744.21	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	4,258.68	88,515.68	17,251.35	26,638.54	44,625.79	50.42%
Services and Operating Expenditures (5000 to 5999)	149,800.00	0.00	149,800.00	32,711.97	60,115.59	56,972.44	38.03%
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	49,963.32	86,754.13	350,695.23	
Total Fund 12	483,154.00	4,258.68	487,412.68	49,963.32	86,754.13	350,695.23	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	259,530.57	893,221.15	364,226.28	24.01%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	28,664.05	21,385.35	108,663.60	68.47%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	9,492.00	135,750.00	54,758.00	27.38%
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	297,686.62	1,050,356.50	625,241.88	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	297,686.62	1,050,356.50	625,241.88	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 25, 40, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 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 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	500,000.00	0.00	500,000.00	0.00	5,601.00	494,399.00	98.88%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	3,480.00	28,980.00	(32,460.00)	
Total Expenditure Balances	500,000.00	0.00	500,000.00	3,480.00	34,581.00	461,939.00	
Total Fund 14	500,000.00	0.00	500,000.00	3,480.00	34,581.00	461,939.00	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	90,172.32	22,224.31	(101,896.63)	(970.44%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	68,919.13	384,582.84	(401,991.97)	(780.42%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	14,369,224.02	13,317,371.01	(27,686,595.03)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	14,528,315.47	13,724,178.16	(28,190,483.63)	
Total Fund 21	62,010.00	0.00	62,010.00	14,528,315.47	13,724,178.16	(28,190,483.63)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	41,089.20	30,524.00	(40,484.20)	(130.05%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	117,537.50	2,030,100.00	(2,147,637.50)	
Total Expenditure Balances	31,129.00	0.00	31,129.00	158,626.70	2,060,624.00	(2,188,121.70)	
Total Fund 25	31,129.00	0.00	31,129.00	158,626.70	2,060,624.00	(2,188,121.70)	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	34,216.92	34,216.92	0.00	34,216.92	0.00	0.00%
Services and Operating Expenditures (5000 to 5999)	40,000.00	72,622.72	112,622.72	286.19	60,721.34	51,615.19	45.83%
Total Expenditure Balances	40,000.00	106,839.64	146,839.64	286.19	94,938.26	51,615.19	
Total Fund 40	40,000.00	106,839.64	146,839.64	286.19	94,938.26	51,615.19	

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**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 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	30,855.88	34,182.91	1,597,084.21	96.09%
Services and Operating Expenditures (5000 to 5999)	652,293.00	0.00	652,293.00	78,820.15	292,976.31	280,496.54	43.00%
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	109,676.03	327,159.22	2,627,580.75	
Total Fund 63	3,064,416.00	0.00	3,064,416.00	109,676.03	327,159.22	2,627,580.75	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	781,205.83	683,029.83	472,764.34	24.41%
Total Expenditure Balances	1,937,000.00	0.00	1,937,000.00	781,205.83	683,029.83	472,764.34	
Total Fund 71	1,937,000.00	0.00	1,937,000.00	781,205.83	683,029.83	472,764.34	

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SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549-005	Blanket PO for emergency after hours answering service.	W-652554	11/24/2020	2.01201E+11	01-8150-0-0000-8300-5902-031-8000	100.31
01	AA PROFESSIONAL COMMUNICATIONS Total							100.31
01	ACADEMIC ENTERTAINMENT INC	PO211342-001	Virtual Assembly 11/4/20	W-650600	11/19/2020	14932	01-9424-0-1110-1000-5802-122-P000	1,495.00
01	ACADEMIC ENTERTAINMENT INC Total							1,495.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-005	Advanced Medical Personnel Services, LLC	W-649637	11/12/2020	515593 SEP 29-OCT 2	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-005	Advanced Medical Personnel Services, LLC	W-649637	11/12/2020	515406 SEP 29-OCT2	01-6500-0-5760-1190-5801-081-SPCH	3,230.00
01	ADVANCED MEDICAL PERSONNEL SER Total							7,030.00
01	ALL GUARD SYSTEMS INC.	PO210719-017	Fire & Burglar Alarm Maintenance	W-652530	11/24/2020	S103092	01-8150-0-0000-8300-5870-121-8000	336.31
01	ALL GUARD SYSTEMS INC.	PO210719-018	Fire & Burglar Alarm Maintenance	W-652530	11/24/2020	S103093	01-8150-0-0000-8300-5870-323-8000	298.16
01	ALL GUARD SYSTEMS INC.	PO210719-014	Fire & Burglar Alarm Maintenance	W-649612	11/24/2020	S102739	01-8150-0-0000-8300-5870-215-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719-015	Fire & Burglar Alarm Maintenance	W-649612	11/24/2020	S102740	01-8150-0-0000-8300-5870-317-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719-016	Fire & Burglar Alarm Maintenance	W-649612	11/24/2020	S102865	01-8150-0-0000-8300-5870-213-8000	260.00
01	ALL GUARD SYSTEMS INC. Total							1,414.47
01	ALPINE AWARDS INC	PO211450-001	Awards Plaques and Plate engraving	W-652558	11/24/2020	5543466	01-9424-0-1110-1000-4320-211-P022	67.34
01	ALPINE AWARDS INC Total							67.34
01	ARAGON, ALICIA	PV210033-001	REPLENISH PETTY CASH	W-650601	11/19/2020	SCRIPPS/AMZ/REMO	01-9424-0-1130-1000-5820-216-P034	438.72
01	ARAGON, ALICIA	CM210072-001	REMO CREDIT CN-1081	W-650601	11/19/2020	REMO	01-0100-0-0000-2495-5845-216-P000	(67.50)
01	ARAGON, ALICIA Total							371.22
01	AT&T	PO210724-153	AT&T Blanket PO for 2020 - 2021	W-650636	11/19/2020	234 343 5056 NOV	01-0623-0-0000-2700-5902-088-E000	3,067.45
01	AT&T	PO210724-152	AT&T Blanket PO for 2020 - 2021	W-650636	11/19/2020	234 343 4480 NOV	01-0623-0-0000-2700-5902-088-E000	1,975.26
01	AT&T	PO210724-145	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7705 OCT	01-0623-0-0000-2700-5902-088-E000	238.76
01	AT&T	PO210724-148	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7714 OCT	01-0623-0-0000-2700-5902-088-E000	238.30
01	AT&T	PO210724-136	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7692 OCT	01-0623-0-0000-2700-5902-088-E000	159.03
01	AT&T	PO210724-137	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7693 OCT	01-0623-0-0000-2700-5902-088-E000	127.81
01	AT&T	PO210724-151	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 106 1898 OCT	01-0623-0-0000-2700-5902-088-E000	100.54
01	AT&T	PO210724-139	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7696 OCT	01-0623-0-0000-2700-5902-088-E000	97.91
01	AT&T	PO210724-149	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7715 OCT	01-0623-0-0000-2700-5902-088-E000	17.33
01	AT&T	PO210724-138	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7695 OCT	01-0623-0-0000-2700-5902-088-E000	4.31
01	AT&T	PO210724-143	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7703 OCT	01-0623-0-0000-2700-5902-088-E000	3.83
01	AT&T	PO210724-147	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7712 OCT	01-0623-0-0000-2700-5902-088-E000	2.76
01	AT&T	PO210724-142	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7702 OCT	01-0623-0-0000-2700-5902-088-E000	2.41
01	AT&T	PO210724-141	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7700 OCT	01-0623-0-0000-2700-5902-088-E000	2.39
01	AT&T	PO210724-140	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7698 OCT	01-0623-0-0000-2700-5902-088-E000	2.37
01	AT&T	PO210724-146	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7710 OCT	01-0623-0-0000-2700-5902-088-E000	2.33
01	AT&T	PO210724-144	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7704 OCT	01-0623-0-0000-2700-5902-088-E000	1.91
01	AT&T	PO210724-150	AT&T Blanket PO for 2020 - 2021	W-649614	11/12/2020	939 102 7722 OCT	01-0623-0-0000-2700-5902-088-E000	0.70
01	AT&T Total							6,045.40
01	AUGMENTATIVE COMMUNICATION	PO211258-002	NPA - A.C.T.S. AAC/AT Services	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	1,452.00
01	AUGMENTATIVE COMMUNICATION	PO211270-002	NPA - A.C.T.S. AAC Services	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO211259-003	NPA - A.C.T.S. AAC/AT Services	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	1,056.00
01	AUGMENTATIVE COMMUNICATION	PO211255-001	NPA - A.C.T.S. AAC/AT Services	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	858.00
01	AUGMENTATIVE COMMUNICATION	PV210032-001	REPLACE CKH 643291 - AUG 20	W-649628	11/12/2020	AUG 20 RODELO	01-6500-0-5760-1180-5830-081-SNPA	858.00
01	AUGMENTATIVE COMMUNICATION	PO211256-001	NPA - A.C.T.S.	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	528.00
01	AUGMENTATIVE COMMUNICATION	PO211308-002	NPA - A.C.T.S. AAC/AT Services	W-649638	11/12/2020	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	198.00
01	AUGMENTATIVE COMMUNICATION Total							6,270.00
01	AUTISM LEARNING PARTNERS LLC	PO211501-001	NPA - Autism Learning Partners	W-650651	11/19/2020	2940878 SEP	01-6500-0-5760-1180-5830-081-SNPA	5,963.00
01	AUTISM LEARNING PARTNERS LLC	PO211503-001	NPA - Autism Learning Partners	W-650651	11/19/2020	2940815 SEP	01-6500-0-5760-1180-5830-081-SNPA	5,640.00
01	AUTISM LEARNING PARTNERS LLC Total							11,603.00
01	BUCK ART MATERIALS	PO211230-001	Blanket PO for Student materials for Art Dept.	W-650602	11/19/2020	4817390	01-9424-0-1110-1000-4320-215-P015	1,125.88
01	BUCK ART MATERIALS	PO211295-001	Student Art Supplies	W-650652	11/19/2020	4805340	01-9424-0-1110-1000-4310-216-P034	1,033.78
01	BUCK ART MATERIALS Total							2,159.66
01	BRAINPOP LLC	PO210703-001	BrainPOP ELL License - District	W-652349	11/24/2020	U206590	01-3220-0-1110-1000-5845-071-E5&C	14,310.00
01	BRAINPOP LLC Total							14,310.00
01	BRIDGE SCHOOL, THE	PO211116-002	The Bridge School	W-652559	11/24/2020	3050 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,169.00
01	BRIDGE SCHOOL, THE	PO211071-002	The Bridge School NPS	W-652559	11/24/2020	3057 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,905.00
01	BRIDGE SCHOOL, THE	PO211072-002	The Bridge School NPS	W-652559	11/24/2020	3053 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,707.00
01	BRIDGE SCHOOL, THE Total							23,781.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO210614-003	Blanket PO for landscape service district wide	W-649629	11/12/2020	6928147 AUG	01-0631-0-0000-8110-5899-031-8000	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	PO210614-004	Blanket PO for landscape service district wide	W-649629	11/12/2020	6927717 AUG	01-0631-0-0000-8110-5899-031-8000	500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
BRIGHTVIEW LANDSCAPE SERVICES Total								
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CaIPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	01-0000-0-0000-0000-9564-000	5,220.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CaIPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	01-0611-0-0000-7200-5821-070-0000	758,656.38
CALIFORNIA PUBLIC EMPLOYEES' Total								
01	CALIFORNIA ROOFING CO. INC.	PO210741-001	Roofing warranty repair for Borel Middle School	W-650609	11/19/2020	20-08-004	01-8150-0-0000-8110-5621-215-8099	1,820.78
01	CALIFORNIA ROOFING CO. INC.	PO210741-002	Roofing warranty repair for Borel Middle School	W-652532	11/24/2020	20-11-001	01-8150-0-0000-8110-5621-215-8099	760,477.16
CALIFORNIA ROOFING CO. INC. Total								
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-213-8000	8,240.00
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	2,451.00
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	10,691.00
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	2,794.10
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	2,566.31
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	2,225.60
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	1,655.15
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-211-8000	1,412.52
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-120-8000	1,259.72
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-119-8000	1,195.10
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-125-8000	1,173.11
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-126-8000	1,099.99
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-323-8000	807.40
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-128-8000	765.65
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-124-8000	728.60
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-114-8000	728.06
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-109-8000	584.35
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-327-8000	327.54
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-106-8000	261.88
01	CALIFORNIA WATER SERVICE CO.	PO210610-027	Utilities - Water service for District sites	W-650603	11/19/2020	1346146400 NOV	01-0631-0-0000-8200-5505-323-8000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-028	Utilities - Water service for District sites	W-650603	11/19/2020	2148255789 NOV	01-0631-0-0000-8200-5505-317-8000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	13543000000 OCT	01-0631-0-0000-8200-5505-031-8000	53.30
01	CALIFORNIA WATER SERVICE CO.	PO210610-025	Utilities - Water service for District sites	W-650603	11/19/2020	6985901617 NOV	01-0631-0-0000-8200-5505-215-8000	52.43
01	CALIFORNIA WATER SERVICE CO.	PO210610-026	Utilities - Water service for District sites	W-650603	11/19/2020	7536393686 NOV	01-0631-0-0000-8200-5505-114-8000	52.43
CALIFORNIA WATER SERVICE CO. Total								
01	CAL-STEAM	PO210715-008	Blanket PO for plumbing supplies	W-650670	11/19/2020	3927922	01-8150-0-0000-8110-4320-031-8000	19,883.06
01	CAL-STEAM	PO210715-007	Blanket PO for plumbing supplies	W-650670	11/19/2020	3926469	01-8150-0-0000-8110-4320-031-8000	584.24
CAL-STEAM Total								
01	CANON FINANCIAL SERVICES	PO210684-005	Canon Blanket PO	W-652533	11/24/2020	22133061 NOV	01-0616-0-0000-7550-5611-088-E000	1,201.86
01	CANON FINANCIAL SERVICES	PO210684-005	Canon Blanket PO	W-652533	11/24/2020	22133061 NOV	01-9393-0-0001-1000-5611-329-L000	14,136.28
CANON FINANCIAL SERVICES Total								
01	CANYON CREEK SOFTWARE	PO211402-001	Online Scheduler for Parent/Teacher conferences	W-649630	11/12/2020	2020-0201	01-0100-0-0000-2495-5845-211-P000	286.95
01	CAROLAN, RICHARD	PO211273-003	Supervision of NNU Trainees	W-652350	11/24/2020	OCT 8-NOV 12	01-0118-0-0000-3140-5801-074-L003	14,423.23
01	CATO'S PAVING	PO211468-001	Concrete repair at Laurel	W-650671	11/19/2020	9132	01-8150-0-0000-8110-5621-122-8000	404.00
CATO'S PAVING Total								
01	CDW GOVERNMENT INC.	PO211324-001	Laptops - SPED AAs (Quote LRC2037)	W-650604	11/19/2020	2979616	01-6500-0-5001-2100-4410-081-S000	5,250.00
01	CDW GOVERNMENT INC.	PO211331-001	Laptop for Principal	W-649621	11/12/2020	3214742	01-9710-0-0000-2700-4410-119-P000	37,316.00
01	CDW GOVERNMENT INC.	PO210926-002	Replacement Computer for Computer Lab Para - 2020-2021	W-650604	11/19/2020	2WG8013	01-9424-0-1110-1000-4410-120-P003	3,850.73
01	CDW GOVERNMENT INC.	PO210926-001	Replacement Computer for Computer Lab Para - 2020-2021	W-650604	11/19/2020	2TX4036	01-9424-0-1110-1000-4410-120-P003	862.75
CDW GOVERNMENT INC. Total								
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-005	NPA - Children's Therapy Associates of the Bay Area	W-652534	11/24/2020	000045FU OCT	01-6500-0-5760-1180-5830-081-SNPA	188.57
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-004	NPA - Children's Therapy Associates of the Bay Area	W-652534	11/24/2020	000045FO SEP	01-6500-0-5760-1180-5830-081-SNPA	5,582.71
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-003	NPA - Children's Therapy Associates of the Bay Area	W-652534	11/24/2020	000045FD AUG	01-6500-0-5760-1180-5830-081-SNPA	1,784.50
CHILDREN'S THERAPY ASSOCIATES Total								
01	CITY OF FOSTER CITY	PO210609-037	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	8475-133002	01-0631-0-0000-8200-5505-216-8000	3,859.50
01	CITY OF FOSTER CITY	PO210609-038	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,099.89
01	CITY OF FOSTER CITY	PO210609-041	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	50169-158446	01-0631-0-0000-8200-5505-108-8000	950.88
01	CITY OF FOSTER CITY	PO210609-039	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	50169-158426	01-0631-0-0000-8200-5505-108-8000	779.52
01	CITY OF FOSTER CITY	PO210609-040	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	50169-130086	01-0631-0-0000-8200-5505-108-8000	667.80
01	CITY OF FOSTER CITY	PO210588-001	False Alarms for Foster City Schools	W-650646	11/19/2020	13780	01-8150-0-0000-8300-5870-216-8000	500.85
01	CITY OF FOSTER CITY	PO210609-042	Water, Sewer Service for Foster City Schools	W-650638	11/19/2020	50169-158436	01-0631-0-0000-8200-5505-108-8000	302.00
CITY OF FOSTER CITY Total								
01	CONCENTRA MEDICAL CENTERS	PO210418-007	Blanket PO for examinations for 2020/2021	W-649640	11/12/2020	69350013	01-0614-0-0000-7400-5806-072-H000	278.25
CONCENTRA MEDICAL CENTERS Total								
Total								
								4,579.19
								64.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
CONCENTRA MEDICAL CENTERS Total								
01	COOKE, CAROL A	PO211347-001	Petty Cash For Fiscal Year 2020-2021	W-650606	11/19/2020	PETTY CASH	01-0610-0-0000-0000-9330-000	64.00
01	COOKE, CAROL A Total							100.00
01	COUNTY SCHOOL SERV FUND	PO210927-001	SWED Center Portal Agreement for Highlands	W-649617	11/12/2020	17560	01-9424-0-1110-1000-5845-120-P000	100.00
COUNTY SCHOOL SERV FUND Total								
01	DAHL, CRYSTAL	PO211328-001	Employee Reimbursement	W-649622	11/12/2020	OFFDEP/TARG/MICH	01-9424-0-1110-1000-4320-213-P000	2,585.00
01	DANNIS WOLIVER KELLEY	PO210620-011	Blanket PO for legal services 2020/2021	W-650649	11/19/2020	252320	01-0913-0-1110-7120-5813-072-H000	140.94
01	DANNIS WOLIVER KELLEY	PO210620-012	Blanket PO for legal services 2020/2021	W-650649	11/19/2020	252321	01-0913-0-1110-7120-5813-072-H000	1,140.00
01	DANNIS WOLIVER KELLEY	PO210620-010	Blanket PO for legal services 2020/2021	W-650649	11/19/2020	252319	01-0614-0-0000-7400-5813-072-H000	456.00
DANNIS WOLIVER KELLEY Total								
01	DINITIS, SHARON	PO211434-001	employee reimb funded by PTA	W-652351	11/24/2020	TPT/AMAZ/RGS	01-9901-0-1110-1000-4310-310-P001	85.50
01	DINITIS, SHARON Total							1,681.50
01	DS SERVICES OF AMERICA INC.	PO211185-002	Bottled Water and Coffee Supplies	W-650610	11/19/2020	6277430 102520	01-0611-0-0000-7200-4320-070-G000	300.00
01	DS SERVICES OF AMERICA INC. Total							159.94
01	EASEBRITE GENERAL MAINTENANCE	PO211506-001	Install Flooring Meadow Heights Office work area	W-650653	11/19/2020	1421	01-8150-0-0000-8110-5621-124-B000	24,423.00
EASEBRITE GENERAL MAINTENANCE Total								
01	EDENRED COMMUTER BENEFIT	PO210424-003	Blanket PO for Commuter Check	W-650654	11/19/2020	10/31/2020	01-0613-0-0000-7300-5821-073-B000	15.00
EDENRED COMMUTER BENEFIT Total								
01	ESTEPA, AMANDA L	PO211426-001	Employee Reimbursements - Estepa 20/21	W-650612	11/19/2020	AMAZON/TARGET	01-9424-0-1110-1000-4320-120-P000	15.00
ESTEPA, AMANDA L Total								
01	EWALGROUP	PO211475-003	OT	W-652529	11/24/2020	1346 JUN 29-AUG 5	01-6500-0-5760-3140-5801-081-SOPT	71.26
01	EWALGROUP	PO211474-003	SLP	W-652529	11/24/2020	1345 JUN 29-JUL 24	01-6500-0-5760-3140-5801-081-SOPT	21,750.00
01	EWALGROUP	PO211580-002	20/21 OT	W-652555	11/24/2020	1423 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,250.00
01	EWALGROUP	PO211581-005	20/21 OT	W-652555	11/24/2020	1416 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211582-005	20/21 OT	W-652555	11/24/2020	1421 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211583-005	20/21 SLP	W-652555	11/24/2020	1422 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211584-005	20/21 SLP	W-652555	11/24/2020	1417 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211585-005	20/21 SLP	W-652555	11/24/2020	1418 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211586-005	20/21 SLP	W-652555	11/24/2020	1419 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EWALGROUP	PO211474-002	SLP	W-652529	11/24/2020	1331 JUNE 1-18	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211475-002	OT	W-652529	11/24/2020	1331 JUNE 1-18	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211476-002	OT	W-652529	11/24/2020	1331 JUNE 1-18	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211580-004	OT	W-652555	11/24/2020	1389 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211581-003	OT	W-652529	11/24/2020	1382 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211582-003	OT	W-652529	11/24/2020	1387 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211583-003	20/21 SLP	W-652529	11/24/2020	1388 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211584-003	20/21 SLP	W-652529	11/24/2020	1383 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211585-003	20/21 SLP	W-652529	11/24/2020	1384 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211586-003	20/21 SLP	W-652529	11/24/2020	1385 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWALGROUP	PO211587-005	20/21 SLP	W-652555	11/24/2020	1420 OCT 19-NOV 6	01-6500-0-5760-3140-5801-081-SOPT	12,600.00
01	EWALGROUP	PO211582-001	20/21 OT	W-652529	11/24/2020	1362 AUG 6-21	01-6500-0-5760-3140-5801-081-SOPT	12,000.00
01	EWALGROUP	PO211587-003	20/21 SLP	W-652529	11/24/2020	1386 SEP 8-25	01-6500-0-5760-3140-5801-081-SOPT	12,000.00
01	EWALGROUP	PO211408-002	SLPA	W-652529	11/24/2020	1331 JUNE 1-18	01-6500-0-5760-3140-5801-081-SOPT	11,760.00
01	EWALGROUP	PO211584-001	20/21 SLP	W-652529	11/24/2020	1358 AUG 7-21	01-6500-0-5760-3140-5801-081-SOPT	11,424.00
01	EWALGROUP	PO211476-003	OT	W-652529	11/24/2020	1278 MAR 2-13	01-6500-0-5760-3140-5801-081-SOPT	11,000.00
01	EWALGROUP	PO211580-003	20/21 OT	W-652555	11/24/2020	1372 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211581-001	20/21 OT	W-652529	11/24/2020	1357 AUG 10-21	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211581-002	20/21 OT	W-652529	11/24/2020	1365 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211582-002	20/21 OT	W-652529	11/24/2020	1370 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211583-001	20/21 SLP	W-652529	11/24/2020	1363 AUG 10-21	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211583-002	20/21 SLP	W-652529	11/24/2020	1371 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211584-002	20/21 SLP	W-652529	11/24/2020	1366 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211585-001	20/21 SLP	W-652529	11/24/2020	1359 AUG 10-21	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211585-002	20/21 SLP	W-652529	11/24/2020	1367 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211586-001	20/21 SLP	W-652529	11/24/2020	1360 AUG 10-21	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211586-002	20/21 SLP	W-652529	11/24/2020	1368 AUG 24-SEP 4	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211474-001	SLP	W-652529	11/24/2020	1323 MAY 18-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211475-001	OT	W-652529	11/24/2020	1323 MAY 18-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 11/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	EWALGROUP	PO211476-001	OT	W-652529	11/24/2020	1323 MAY 18-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211580-001	OT	W-652555	11/24/2020	1406 SEP 29-OCT 9	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211581-004	OT	W-652555	11/24/2020	1399 SEP 29-OCT 9	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211582-004	OT	W-652555	11/24/2020	1404 SEP 29-OCT 9	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	EWALGROUP	PO211583-004	20/21 SLP	W-652555	11/24/2020	1405 SEP 29-OCT 9	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211584-004	20/21 SLP	W-652555	11/24/2020	1400 SEP 28-OCT 9	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211585-004	20/21 SLP	W-652555	11/24/2020	1401 SEP 29-OCT 9	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211586-004	20/21 SLP	W-652555	11/24/2020	1402 SEP 29-OCT 9	01-6500-0-5760-1190-5801-081-SPCH	9,000.00
01	EWALGROUP	PO211587-001	20/21 SLPA	W-652529	11/24/2020	1361 AUG 10-21	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
01	EWALGROUP	PO211587-002	20/21 SLPA	W-652529	11/24/2020	1369 AUG 24-SEP 4	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
01	EWALGROUP	PO211587-004	20/21 SLPA	W-652555	11/24/2020	1403 SEP 29-OCT 9	01-6500-0-5760-1190-5801-081-SPCH	7,560.00
01	EWALGROUP	PO211408-001	20/21 SLPA	W-652529	11/24/2020	1323 MAY 18-29	01-6500-0-5760-1190-5801-081-SPCH	7,344.00
EWALGROUP Total								582,488.00
01	EWING IRRIGATION PRODUCTS	PO210675-013	Blanket Po for irrigation supplies	W-650639	11/19/2020	12949716	01-8150-0-0000-8110-4320-031-8000	229.02
01	EWING IRRIGATION PRODUCTS	PO210675-014	Blanket Po for irrigation supplies	W-650639	11/19/2020	12978389	01-8150-0-0000-8110-4320-031-8000	216.32
EWING IRRIGATION PRODUCTS Total								445.34
01	F3 LAW	PO211129-001	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0608-0693	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-002	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0611-0696	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-003	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0612-0697	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-004	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0613-0698	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-005	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0610-0695	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-006	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0614-0699	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-007	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0593-0678	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-008	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0594-0679	01-6500-0-5001-2100-5210-081-5000	115.00
01	F3 LAW	PO211129-009	Fall 2020 F3 Law Special Education Symposium	W-649618	11/12/2020	0609-0694	01-6500-0-5001-2100-5210-081-5000	115.00
F3 LAW Total								1,035.00
01	FAYER, TERRI M	PO211277-001	Employee Reimbursements	W-650655	11/19/2020	AMAZON	01-9424-0-1110-1000-4320-120-P000	121.75
FAYER, TERRI M Total								121.75
01	FIRSTGROUP AMERICA	PO210904-003	First Student Transportation - Regular Ed FY21	W-650672	11/19/2020	11697022 OCT	01-0723-0-0000-3600-5836-031-8000	105,650.77
FIRSTGROUP AMERICA Total								105,650.77
01	FLYERS ENERGY LLC	PO210718-008	Blanket PO Fuel for M&O Vehicles	W-650632	11/19/2020	CFS 2429687	01-8150-0-0000-8110-4330-031-8000	1,229.95
01	FLYERS ENERGY LLC	PO210595-007	Flyers/Technology Blanket PO - FY20/21	W-650632	11/19/2020	CFS 2429687	01-0610-0-0000-7700-4330-088-E000	89.15
FLYERS ENERGY LLC Total								1,319.10
01	FUTURES ACADEMY	PO211377-001	NPS- Futures Academy	W-649633	11/12/2020	SQ00033713A	01-6500-0-5760-1180-5831-081-SNPS	45,000.00
FUTURES ACADEMY Total								45,000.00
01	G.Y. ENGINEERING COMPANY INC	PO211266-003	Bayside HVAC Project #20-169	W-652561	11/24/2020	#3	01-8150-0-0000-8500-6260-213-8099	44,650.00
G.Y. ENGINEERING COMPANY INC Total								44,650.00
01	GATEWAY LEARNING GROUP	PO211483-001	NPA - Gateway Learning Group	W-650656	11/19/2020	2959224 SEP	01-6500-0-5760-1180-5830-081-SNPA	5,911.04
01	GATEWAY LEARNING GROUP	PO211484-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2828070 JUL	01-6500-0-5760-1180-5830-081-SNPA	5,780.50
01	GATEWAY LEARNING GROUP	PO211479-001	NPA - Gateway Learning Group	W-650656	11/19/2020	2959239 SEP	01-6500-0-5760-1180-5830-081-SNPA	5,598.66
01	GATEWAY LEARNING GROUP	PO211487-001	NPA - Gateway Learning Group	W-650656	11/19/2020	2959255 SEP	01-6500-0-5760-1180-5830-081-SNPA	5,322.73
01	GATEWAY LEARNING GROUP	PO211478-002	NPA - Gateway Learning Group	W-650656	11/19/2020	2959266 SEP	01-6500-0-5760-1180-5830-081-SNPA	4,701.94
01	GATEWAY LEARNING GROUP	PO211484-002	NPA - Gateway Learning Group	W-650656	11/19/2020	2959270 SEP	01-6500-0-5760-1180-5830-081-SNPA	4,608.53
01	GATEWAY LEARNING GROUP	PO211430-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2827510 JUL	01-6500-0-5760-1180-5830-081-SNPA	4,275.40
01	GATEWAY LEARNING GROUP	PO211477-001	NPA - Gateway Learning Group	W-650656	11/19/2020	2959272 SEP	01-6500-0-5760-1180-5830-081-SNPA	3,951.25
01	GATEWAY LEARNING GROUP	PO211485-002	NPA - Gateway Learning Group	W-650656	11/19/2020	2959280 SEP	01-6500-0-5760-1180-5830-081-SNPA	3,785.96
01	GATEWAY LEARNING GROUP	PO211486-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2827569 JUL	01-6500-0-5760-1180-5830-081-SNPA	3,755.25
01	GATEWAY LEARNING GROUP	PO211486-002	NPA - Gateway Learning Group	W-650656	11/19/2020	2959242 SEP	01-6500-0-5760-1180-5830-081-SNPA	3,359.92
01	GATEWAY LEARNING GROUP	PO211485-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2828080 JUL	01-6500-0-5760-1180-5830-081-SNPA	3,342.75
01	GATEWAY LEARNING GROUP	PO211482-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2827678 JUL	01-6500-0-5760-1180-5830-081-SNPA	2,817.48
01	GATEWAY LEARNING GROUP	PO211478-001	NPA - Gateway Learning Group	W-650650	11/19/2020	2827789 JULY	01-6500-0-5760-1180-5830-081-SNPA	2,437.75
01	GATEWAY LEARNING GROUP	PO211480-001	NPA - Gateway Learning Group	W-650656	11/19/2020	2959268 SEP	01-6500-0-5760-1180-5830-081-SNPA	2,339.81
GATEWAY LEARNING GROUP Total								61,988.97
01	GENERAL HARDWARE & BUILDERS	PO211384-001	Blanket PO for Door Supplies	W-650613	11/19/2020	265932	01-8150-0-0000-8300-4320-031-8000	1,629.90
01	GENERAL HARDWARE & BUILDERS	PO211384-002	Blanket PO for Door Supplies	W-650673	11/19/2020	265931	01-8150-0-0000-8300-4320-031-8000	353.07
GENERAL HARDWARE & BUILDERS Total								1,982.97
01	GERVANG, CARA	PO211423-001	Employee Reimbursements	W-650633	11/19/2020	HUE/AMAZON	01-9424-0-1110-1000-4320-120-P000	897.49
GERVANG, CARA Total								897.49
01	GGNET TECHNOLOGIES	PO211187-010	GGNet - IT Support, Maintenance of District Hosting	W-652536	11/24/2020	82116 DEC	01-0620-0-0000-7180-5802-070-G000	2,750.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
GGNET TECHNOLOGIES Total								
01	HANNA INTERPRETING SERVICES	PO210679-003	Translation Services 20-21 for Ed Services	W-649624	11/12/2020	2020/1327	01-0505-0-0000-8110-4320-031-E004	2,750.00
01	HANNA INTERPRETING SERVICES	PO210679-005	Translation Services 20-21 for Ed Services	W-649624	11/12/2020	407416	01-0505-0-0000-2495-5899-071-E004	2,850.72
01	HANNA INTERPRETING SERVICES	PO210679-004	Translation Services 20-21 for Ed Services	W-649624	11/12/2020	405797	01-0505-0-0000-2495-5899-071-E004	1,350.00
HANNA INTERPRETING SERVICES Total								1,057.80
01	HEALTH CONNECTED	PO211214-001	Sexual Health Teacher PD & Parent Education	W-652556	11/24/2020	1254	01-0118-1-1138-1000-5899-071-E002	5,258.52
01	HEALTH CONNECTED	PO211214-001	Sexual Health Teacher PD & Parent Education	W-652556	11/24/2020	1254	01-0118-1-1138-2495-5899-071-E004	7,075.00
HEALTH CONNECTED Total								1,000.00
01	HOME DEPOT	PO210714-188	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	2605152/5156	01-8150-0-0000-8110-4320-031-E000	8,075.00
01	HOME DEPOT	PO210714-160	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7101173	01-8150-0-0000-8110-4320-031-E000	525.14
01	HOME DEPOT	PO210714-162	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7601616/1663	01-8150-0-0000-8110-4320-031-E000	298.18
01	HOME DEPOT	PO210714-179	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9603583/3584	01-8150-0-0000-8110-4320-031-E000	294.86
01	HOME DEPOT	PO210714-150	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	3526372	01-8150-0-0000-8110-4320-031-E000	224.36
01	HOME DEPOT	PO210714-171	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	1520988	01-8150-0-0000-8110-4320-031-E000	216.27
01	HOME DEPOT	PO210714-168	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5614210	01-8150-0-0000-8110-4320-031-E000	215.59
01	HOME DEPOT	PO210714-169	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	2602794	01-8150-0-0000-8110-4320-031-E000	212.17
01	HOME DEPOT	PO210714-151	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9091418	01-8150-0-0000-8110-4320-031-E000	159.42
01	HOME DEPOT	PO210714-147	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	4612425	01-8150-0-0000-8110-4320-031-E000	153.19
01	HOME DEPOT	PO210714-185	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	3382541	01-8150-0-0000-8110-4320-031-E000	152.50
01	HOME DEPOT	PO210714-193	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7606324	01-8150-0-0000-8110-4320-031-E000	127.70
01	HOME DEPOT	PO210714-148	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	4617319	01-8150-0-0000-8110-4320-031-E000	122.53
01	HOME DEPOT	PO210714-167	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5602060/2130	01-8150-0-0000-8110-4320-031-E000	113.02
01	HOME DEPOT	PO210714-173	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	511780/794	01-8150-0-0000-8110-4320-031-E000	112.82
01	HOME DEPOT	PO210714-165	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	6091924	01-8150-0-0000-8110-4320-031-E000	105.52
01	HOME DEPOT	PO210714-149	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	3044175	01-8150-0-0000-8110-4320-031-E000	99.71
01	HOME DEPOT	PO210714-152	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9100846	01-8150-0-0000-8110-4320-031-E000	91.14
01	HOME DEPOT	PO210714-184	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	4094388	01-8150-0-0000-8110-4320-031-E000	85.17
01	HOME DEPOT	PO210714-170	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	1092952/3024	01-8150-0-0000-8110-4320-031-E000	79.02
01	HOME DEPOT	PO210714-177	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9521302	01-8150-0-0000-8110-4320-031-E000	61.43
01	HOME DEPOT	PO210714-174	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	521136	01-8150-0-0000-8110-4320-031-E000	60.86
01	HOME DEPOT	PO210714-153	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9601204	01-8150-0-0000-8110-4320-031-E000	60.58
01	HOME DEPOT	PO210714-155	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9971061	01-8150-0-0000-8110-4320-031-E000	56.71
01	HOME DEPOT	PO210714-180	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8102667	01-8150-0-0000-8110-4320-031-E000	53.33
01	HOME DEPOT	PO210714-157	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8081421	01-8150-0-0000-8110-4320-031-E000	47.70
01	HOME DEPOT	PO210714-161	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7510742	01-8150-0-0000-8110-4320-031-E000	44.11
01	HOME DEPOT	PO210714-190	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8523133	01-8150-0-0000-8110-4320-031-E000	43.14
01	HOME DEPOT	PO210714-175	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	603329	01-8150-0-0000-8110-4320-031-E000	42.34
01	HOME DEPOT	PO210714-163	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7601664	01-8150-0-0000-8110-4320-031-E000	41.48
01	HOME DEPOT	PO210714-172	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	214919	01-8150-0-0000-8110-4320-031-E000	38.29
01	HOME DEPOT	PO210714-178	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9603521	01-8150-0-0000-8110-4320-031-E000	38.03
01	HOME DEPOT	PO210714-154	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	9601233	01-8150-0-0000-8110-4320-031-E000	32.27
01	HOME DEPOT	PO210714-182	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5094135	01-8150-0-0000-8110-4320-031-E000	29.04
01	HOME DEPOT	PO210714-146	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5105440	01-8150-0-0000-8110-4320-031-E000	28.09
01	HOME DEPOT	PO210714-158	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8527242	01-8150-0-0000-8110-4320-031-E000	26.69
01	HOME DEPOT	PO210714-145	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	6604691	01-8150-0-0000-8110-4320-031-E000	26.16
01	HOME DEPOT	PO210714-183	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5604499	01-8150-0-0000-8110-4320-031-E000	23.75
01	HOME DEPOT	PO210714-166	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	5511145	01-8150-0-0000-8110-4320-031-E000	22.46
01	HOME DEPOT	PO210714-181	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8603755	01-8150-0-0000-8110-4320-031-E000	22.25
01	HOME DEPOT	PO210714-186	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	3605018	01-8150-0-0000-8110-4320-031-E000	18.99
01	HOME DEPOT	PO210714-156	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8070357	01-8150-0-0000-8110-4320-031-E000	18.74
01	HOME DEPOT	PO210714-192	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8617631	01-8150-0-0000-8110-4320-031-E000	18.58
01	HOME DEPOT	PO210714-189	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8104360	01-8150-0-0000-8110-4320-031-E000	18.51
01	HOME DEPOT	PO210714-159	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8601441	01-8150-0-0000-8110-4320-031-E000	17.39
01	HOME DEPOT	PO210714-187	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	2522423	01-8150-0-0000-8110-4320-031-E000	16.32
01	HOME DEPOT	PO210714-144	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	6515300	01-8150-0-0000-8110-4320-031-E000	13.29
01	HOME DEPOT	PO210714-164	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	7613832	01-8150-0-0000-8110-4320-031-E000	13.07
01	HOME DEPOT	PO210714-191	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	8606218	01-8150-0-0000-8110-4320-031-E000	12.75
01	HOME DEPOT	PO210714-176	Blanket PO For Maintenance Tools & Supplies	W-650667	11/19/2020	93168	01-8150-0-0000-8110-4320-031-E000	12.25
01	HOME DEPOT	CM210023-001	CM 4192777	W-650667	11/19/2020	4192777 CREDIT	01-8150-0-0000-8110-4320-031-E000	6.33
								(87.51)

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
HOME DEPOT Total								4,265.73
01 HOPKINS, KELLY		PO211364-001	employee reimb funded by PTA	W-650607	11/19/2020	AMAZON	01-9901-0-1110-1000-4310-310-P001	91.74
01 HOPKINS, KELLY Total								91.74
01 INFINITY COMMUNICATIONS AND		PO210654-003	E-Rate Yr. 21 Svcs FY 2018-2019	W-649625	11/12/2020	11498	01-0623-0-0000-7700-5802-088-E000	3,581.25
01 INFINITY COMMUNICATIONS AND Total								3,581.25
01 INTERNATIONAL FIRE INC		PO211053-005	Annual Sprinkler Testing Report for all sites	W-649626	11/12/2020	31231	01-8150-0-0000-8300-5899-031-8000	1,598.36
01 INTERNATIONAL FIRE INC Total								1,598.36
01 KELLY PAPER COMPANY		PO210622-020	Papers for publication	W-649607	11/12/2020	10379859	01-0616-0-0000-7550-4320-088-E000	766.49
01 KELLY PAPER COMPANY		PO210622-021	Papers for publication	W-652563	11/24/2020	10394673	01-0616-0-0000-7550-4320-088-E000	724.38
01 KELLY PAPER COMPANY		PO210090-001	Blanket P.O. for the purchase of copy paper 2020-2021	W-650657	11/19/2020	10382872	01-0100-0-1110-1000-4320-122-P000	466.09
01 KELLY PAPER COMPANY		PO210764-001	Kelly Paper blanket PO 2020-2021	W-652195	11/24/2020	10393163	01-0100-0-1110-1000-4320-120-P000	197.37
01 KELLY PAPER COMPANY		PO210963-001	Blanket PO for Kelly Paper for 2020-21	W-650657	11/19/2020	10384248	01-0100-0-1110-1000-4320-327-P000	183.14
01 KELLY PAPER COMPANY Total								2,337.47
01 LAW OFFICES OF AMY OPPENHEIMER		PO210936-003	Blanket PO for legal services	W-652539	11/24/2020	543	01-0614-0-0000-7400-5813-072-H000	7,051.50
01 LAW OFFICES OF AMY OPPENHEIMER Total								7,051.50
01 LEINWAND, BETH		PO211511-003	employee reimbursement	W-650616	11/19/2020	770 SEPT/OCT/NOV/DEC 2020	01-0754-0-5760-1110-5880-072-H002	2,200.00
01 LEINWAND, BETH		PO211511-001	employee reimbursement	W-650616	11/19/2020	300 JUL 2020	01-0754-0-5760-1110-5880-072-H002	1,100.00
01 LEINWAND, BETH		PO211511-002	employee reimbursement	W-650616	11/19/2020	761 AUG/SEPT/OCT 2020	01-0754-0-5760-1110-5880-072-H002	700.00
01 LEINWAND, BETH Total								4,000.00
01 LINDAMOOD-BELL LEARNING PROCES		PO211369-002	Lindamood-Bell	W-649627	11/12/2020	SIN227266	01-6500-0-5760-1180-5840-081-S000	10,685.60
01 LINDAMOOD-BELL LEARNING PROCES		PO211370-003	Lindamood-Bell	W-649619	11/12/2020	SIN228221	01-6500-0-5760-1180-5840-081-S000	3,961.80
01 LINDAMOOD-BELL LEARNING PROCES		PO211370-002	Lindamood-Bell	W-649619	11/12/2020	SIN212372	01-6500-0-5760-1180-5840-081-S000	511.20
01 LINDAMOOD-BELL LEARNING PROCES Total								15,158.60
01 METRO LIGHTING CORPORATION		PO210689-009	PO for lighting fixture supplies	W-652197	11/24/2020	40093	01-0631-0-0000-8200-4321-031-8000	2,050.03
01 METRO LIGHTING CORPORATION		PO210086-001	LIGHTS, OPEN PO	W-652565	11/24/2020	40125	01-0100-0-0000-8200-4321-126-P000	271.99
01 METRO LIGHTING CORPORATION Total								2,322.02
01 MICHAEL FISCHER DESIGN		PO211508-001	Blanket P.O. for Michael Fischer for design, layout & art pr	W-652566	11/24/2020	4783	01-0621-0-0000-7180-5802-074-L000	225.00
01 MICHAEL FISCHER DESIGN Total								225.00
01 MIDWEST VOLLEYBALL WAREHOUSE		PO211382-001	Emergency bag backpacks	W-652540	11/24/2020	22025054	01-0100-0-0000-8300-4320-122-P000	785.04
01 MIDWEST VOLLEYBALL WAREHOUSE Total								785.04
01 NAPA AUTO PARTS #426		PO210702-005	Blanket PO for Auto Parts	W-650617	11/19/2020	98877	01-8150-0-0000-8110-4320-031-8000	172.29
01 NAPA AUTO PARTS #426		PO210702-004	Blanket PO for Auto Parts	W-650617	11/19/2020	96879	01-8150-0-0000-8110-4320-031-8000	130.31
01 NAPA AUTO PARTS #426		PO210702-006	Blanket PO for Auto Parts	W-650659	11/19/2020	97014	01-8150-0-0000-8110-4320-031-8000	125.98
01 NAPA AUTO PARTS #426 Total								428.58
01 NEVIS, KYLEIGH		PO210691-003	Academic Technology & Education Project	W-650660	11/19/2020	003 10/5/20-11/1/20	01-3220-0-1110-1000-5801-071-ES&C	6,875.00
01 NEVIS, KYLEIGH		PO210691-002	Academic Technology & Education Project	W-650660	11/19/2020	002 8/16/20-10/2/20	01-3220-0-1110-1000-5801-071-ES&C	6,625.00
01 NEVIS, KYLEIGH		PO210691-002	Academic Technology & Education Project	W-650660	11/19/2020	002 8/16/20-10/2/20	01-9389-0-1110-1000-5801-071-E000	4,875.00
01 NEVIS, KYLEIGH Total								18,375.00
01 OFFICE DEPOT		PO210006-021	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	121807976-001	01-9424-0-0000-2700-4320-215-P000	368.64
01 OFFICE DEPOT		PO210859-009	Office Supplies 2020-2021	W-649634	11/12/2020	121200461-001	01-0100-0-0000-2700-4320-114-P000	231.19
01 OFFICE DEPOT		PO210006-019	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	119019766-001	01-9424-0-0000-2700-4320-215-P000	229.88
01 OFFICE DEPOT		PO210389-037	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	118196785-001	01-0100-0-1110-1000-4320-216-P000	209.74
01 OFFICE DEPOT		PO210535-049	Blanket PO for Office Depot Supplies 20-21	W-649634	11/12/2020	121860247-001	01-0100-0-1110-1000-4310-213-P000	164.24
01 OFFICE DEPOT		PO210389-035	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	120923194-001	01-0100-0-1110-1000-4320-216-P000	142.34
01 OFFICE DEPOT		PO210006-018	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	119372017-001	01-9424-0-0000-2700-4320-215-P000	138.62
01 OFFICE DEPOT		PO210389-033	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	118178680-001	01-0100-0-1110-1000-4320-216-P000	131.09
01 OFFICE DEPOT		PO210865-052	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	124621059-001	01-0100-0-1110-1000-4310-114-P000	118.47
01 OFFICE DEPOT		PO210535-055	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	123994891-001	01-0100-0-1110-1000-4310-213-P000	113.87
01 OFFICE DEPOT		PO210865-053	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	122466446-001	01-0100-0-1110-1000-4310-114-P000	111.72
01 OFFICE DEPOT		PO210389-036	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	123242111-001	01-0100-0-1110-1000-4320-216-P000	81.77
01 OFFICE DEPOT		PO210535-051	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	118136824-001	01-0100-0-1110-1000-4310-213-P000	77.96
01 OFFICE DEPOT		PO210865-049	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	127302946-001	01-0100-0-1110-1000-4320-215-P000	74.60
01 OFFICE DEPOT		PO210006-025	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	127302946-001	01-9424-0-0000-2700-4320-215-P000	54.64
01 OFFICE DEPOT		PO210859-011	Office Supplies 2020-2021	W-649634	11/12/2020	121198473-001	01-0100-0-0000-2700-4320-114-P000	50.36
01 OFFICE DEPOT		PO210535-052	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	118136823-001	01-0100-0-1110-1000-4310-213-P000	47.94
01 OFFICE DEPOT		PO210488-010	Blanket P.O. for Instructional Materials 20-21	W-652541	11/24/2020	126853733-001	01-0100-0-1110-1000-4310-213-P000	47.63
01 OFFICE DEPOT		PO210389-032	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	121402149-001	01-0100-0-1110-1000-4320-216-P000	43.79
01 OFFICE DEPOT		PO210859-007	Office Supplies 2020-2021	W-649634	11/12/2020	122066296-001	01-0100-0-0000-2700-4320-114-P000	39.79
01 OFFICE DEPOT		PO210389-034	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	120921135-001	01-0100-0-1110-1000-4320-216-P000	38.23

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210859-008	Office Supplies 2020-2021	W-649634	11/12/2020	122067912-001	01-0100-0-0000-2700-4320-114-P000	36.05
01	OFFICE DEPOT	PO210865-057	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	122469426-001	01-0100-0-1110-1000-4310-114-P000	36.03
01	OFFICE DEPOT	PO210006-022	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	122108897-001	01-9424-0-0000-2700-4320-215-P000	31.15
01	OFFICE DEPOT	PO210859-010	Office Supplies 2020-2021	W-649634	11/12/2020	119583138-001	01-0100-0-0000-2700-4320-114-P000	31.31
01	OFFICE DEPOT	PO210865-048	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	127303927-001	01-0100-0-1110-1000-4310-114-P000	23.82
01	OFFICE DEPOT	PO210006-024	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	119372993-001	01-9424-0-0000-2700-4320-215-P000	23.41
01	OFFICE DEPOT	PO210535-048	Blanket PO for Office Depot Supplies 20-21	W-649634	11/12/2020	125557760-001	01-0100-0-1110-1000-4310-213-P000	22.49
01	OFFICE DEPOT	PO210535-047	Blanket PO for Office Depot Supplies 20-21	W-649634	11/12/2020	109095531-001	01-0100-0-1110-1000-4310-213-P000	21.89
01	OFFICE DEPOT	PO210535-050	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	123975660-001	01-0100-0-1110-1000-4310-213-P000	21.86
01	OFFICE DEPOT	PO210535-054	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	123977913-001	01-0100-0-1110-1000-4310-213-P000	20.98
01	OFFICE DEPOT	PO210859-012	Office Supplies 2020-2021	W-649634	11/12/2020	122491615-001	01-0100-0-0000-2700-4320-114-P000	20.19
01	OFFICE DEPOT	PO210006-023	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	117098554-001	01-9424-0-0000-2700-4320-215-P000	18.60
01	OFFICE DEPOT	PO210859-005	Office Supplies 2020-2021	W-649634	11/12/2020	126985341-002	01-0100-0-0000-2700-4320-114-P000	18.60
01	OFFICE DEPOT	PO210535-053	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	118136818-001	01-0100-0-1110-1000-4310-213-P000	17.51
01	OFFICE DEPOT	PO210865-047	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	127303933-001	01-0100-0-1110-1000-4310-114-P000	17.21
01	OFFICE DEPOT	PO210006-020	OFFICE USES SUPPLIES BLANKET PO 20-21	W-649634	11/12/2020	117023349-001	01-9424-0-0000-2700-4320-215-P000	16.94
01	OFFICE DEPOT	PO210488-009	Blanket P.O. for Instructional Materials 20-21	W-652541	11/24/2020	116269237-001	01-0100-0-1110-1000-4310-213-P000	16.41
01	OFFICE DEPOT	PO210865-055	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	115833321-003	01-0100-0-1110-1000-4310-114-P000	16.26
01	OFFICE DEPOT	PO210865-058	Office Depot - Teachers 2020-2021	W-652541	11/24/2020	116110132-003	01-0100-0-1110-1000-4310-114-P000	16.26
01	OFFICE DEPOT	PO210535-056	Blanket PO for Office Depot Supplies 20-21	W-652541	11/24/2020	112451176-001	01-0100-0-1110-1000-4310-213-P000	14.66
01	OFFICE DEPOT	PO210865-050	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	122681083-001	01-0100-0-1110-1000-4310-114-P000	14.24
01	OFFICE DEPOT	PO210859-006	Office Supplies 2020-2021	W-649634	11/12/2020	126985341-001	01-0100-0-0000-2700-4320-114-P000	14.22
01	OFFICE DEPOT	PO210865-056	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	115841780-004	01-0100-0-1110-1000-4310-114-P000	13.01
01	OFFICE DEPOT	PO210865-054	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	113032291-004	01-0100-0-1110-1000-4310-114-P000	11.50
01	OFFICE DEPOT	PO210389-031	Blanket PO for Office Depot Supplies	W-649634	11/12/2020	113724379-002	01-0100-0-1110-1000-4320-216-P000	10.03
01	OFFICE DEPOT	PO210865-051	Office Depot - Teachers 2020-2021	W-649634	11/12/2020	113032291-005	01-0100-0-1110-1000-4310-114-P000	3.11
OFFICE DEPOT Total								3,027.25
01	PACIFIC AUTISM LEARNING	PO211500-001	NPA - Pacific Autism Learning Services	W-649609	11/12/2020	2950095 SEPT	01-6500-0-5760-1180-5830-081-SNPA	6,350.59
01	PACIFIC AUTISM LEARNING	PO211500-002	NPA - Pacific Autism Learning Services	W-652199	11/24/2020	2885171 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,456.10
PACIFIC AUTISM LEARNING Total								9,806.69
01	PACIFIC GAS & ELECTRIC	PO210612-011	MONTHLY PG&E BILL District Wide.	W-652200	11/24/2020	5370425227-8 OCT DO	01-0631-0-0000-8200-5511-030-8000	8,792.76
PACIFIC GAS & ELECTRIC Total								8,792.76
01	PACIFIC OFFICE AUTOMATION	CL200431-001	PO 200773 / 210664	W-652567	11/24/2020	885436 B 4/30/20-7/30/20	01-0616-0-0000-7550-5608-088-E000	4,360.97
01	PACIFIC OFFICE AUTOMATION	PO210664-001	4 years copier leasing/maintenance agreement	W-652567	11/24/2020	885436 A 4/30/20-7/30/20	01-0616-0-0000-7550-5608-088-E000	2,180.49
PACIFIC OFFICE AUTOMATION Total								6,541.46
01	PARADIGM HEALTHCARE SERV. LLC	PO211060-002	LEA Billing Services	W-650661	11/19/2020	39554	01-5640-0-1110-3120-5802-081-L000	1,630.36
PARADIGM HEALTHCARE SERV. LLC Total								1,630.36
01	PRESENCELEARNING INC	PO211119-001	PresenceLearning, Inc.	W-652568	11/24/2020	INV34422	01-6500-0-5760-1190-5845-081-SAAC	29,000.00
PRESENCELEARNING INC Total								29,000.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-004	Life Insurance for FY20/21 Monthly premiums for District	W-652353	11/24/2020	0000029913 OCT 2020	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-004	Life Insurance for FY20/21 Monthly premiums for District	W-652353	11/24/2020	0000029913 OCT 2020	01-0430-0-0000-2700-3412-072-H000	324.90
PRUDENTIAL INS. CO. OF AMERICA Total								1,197.00
01	READY REFRESH BY NESTLE	PO210085-005	Ready Refresh Blanket PO - Water for office	W-650620	11/19/2020	00K0036443190	01-0100-0-0000-2700-4320-121-P000	40.50
READY REFRESH BY NESTLE Total								40.50
01	RECOLOGY PENINSULA SRVCS INC.	PO210616-004	Blanket PO for compactor and debris box pick up	W-650621	11/19/2020	71854	01-0631-0-0000-8200-5502-031-8000	2,275.60
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-121-8000	1,083.43
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-216-8000	986.36
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-118-8000	938.48
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-323-8000	843.76
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-215-8000	817.16
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-213-8000	804.61
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-120-8000	786.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-211-8000	786.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-310-8000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-327-8000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-122-8000	695.32
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-109-8000	692.60
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-114-8000	686.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-128-8000	638.94

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-126-B000	614.45
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-317-B000	556.79
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-112-B000	462.24
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-119-B000	448.31
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-030-B000	442.83
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-125-B000	365.06
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-124-B000	304.20
	01 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	01-0631-0-0000-8200-5502-031-B000	281.39
	RECOLOGY PENINSULA SRVCS INC. Total							17,039.98
	01 RESOURCE SOLUTIONS SF GROUP	PO210369-003	Blanket PO Custodial Supplies	W-649635	11/12/2020	20201	01-0100-0-0000-8200-4321-121-P000	643.20
	01 RESOURCE SOLUTIONS SF GROUP	PO210544-001	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-652544	11/24/2020	19974	01-0100-0-0000-8200-5608-317-P000	241.50
	01 RESOURCE SOLUTIONS SF GROUP	PO210534-003	Blanket PO for Custodial Supplies for 20-21 School Year	W-652354	11/24/2020	20251	01-0100-0-0000-8200-4321-213-P000	232.66
	01 RESOURCE SOLUTIONS SF GROUP	PO211013-006	Blanket PO for Custodial Supplies	W-652544	11/24/2020	20291	01-0631-0-0000-8200-4321-031-B000	154.07
	01 RESOURCE SOLUTIONS SF GROUP	PO210965-001	Blanket PO for 2020-21 custodial supplies	W-650622	11/19/2020	20224	01-0100-0-0000-8200-4321-327-P000	86.67
	RESOURCE SOLUTIONS SF GROUP Total							1,349.10
	01 ROBERT HALF TECHNOLOGY INC	PO211154-008	Staff/Student Technology Help Desk Support for DL	W-652537	11/24/2020	56536594	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
	01 ROBERT HALF TECHNOLOGY INC	PO211154-010	Staff/Student Technology Help Desk Support for DL	W-652537	11/24/2020	56536582	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
	01 ROBERT HALF TECHNOLOGY INC	PO211154-009	Staff/Student Technology Help Desk Support for DL	W-652537	11/24/2020	56536606	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							5,960.00
	01 RSD/REFRIGERATION SPVYS DISTRI	PO210716-020	Blanket PO for HVAC parts	W-652356	11/24/2020	39294982-00	01-8150-0-0000-8200-4320-031-B000	3,476.75
	01 RSD/REFRIGERATION SPVYS DISTRI	PO210716-018	Blanket PO for HVAC parts	W-652356	11/24/2020	39295308-00	01-8150-0-0000-8200-4320-031-B000	3,263.24
	01 RSD/REFRIGERATION SPVYS DISTRI	PO210716-021	Blanket PO for HVAC parts	W-652356	11/24/2020	39293175-00	01-8150-0-0000-8200-4320-031-B000	1,121.36
	01 RSD/REFRIGERATION SPVYS DISTRI	PO210716-022	Blanket PO for HVAC parts	W-652569	11/24/2020	39295315-00	01-8150-0-0000-8200-4320-031-B000	845.37
	01 RSD/REFRIGERATION SPVYS DISTRI	PO210716-019	Blanket PO for HVAC parts	W-652356	11/24/2020	39295311-00	01-8150-0-0000-8200-4320-031-B000	599.80
	RSD/REFRIGERATION SPVYS DISTRI Total							9,306.52
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-019	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6175	01-8150-0-0000-8300-5870-030-B000	955.40
	01 SAN MATEO CONSOLIDATED FIRE	CL200039-001	INV 004418 PO 201096	W-650662	11/19/2020	004418 PO 201096	01-8150-0-0000-8300-5870-121-B000	510.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-014	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6056	01-8150-0-0000-8300-5870-114-B000	272.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-015	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6055	01-8150-0-0000-8300-5870-215-B000	272.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-016	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6062	01-8150-0-0000-8300-5870-211-B000	272.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-017	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6024	01-8150-0-0000-8300-5870-112-B000	272.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-018	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	5964	01-8150-0-0000-8300-5870-327-B000	270.47
	01 SAN MATEO CONSOLIDATED FIRE	CL200382-001	INV 004918 PO 201038	W-650662	11/19/2020	004918 PO 201038	01-8150-0-0000-8300-5870-124-B000	267.00
	01 SAN MATEO CONSOLIDATED FIRE	PO211117-020	Blanket PO for Fire and Life Inspections - All Sites	W-652545	11/24/2020	6144	01-8150-0-0000-8300-5870-327-B000	261.78
	SAN MATEO CONSOLIDATED FIRE Total							3,352.65
	01 SAN MATEO LAWN MOWER SHOP	PO210883-040	Blanket PO for lawn mower supplies	W-652571	11/24/2020	206205 LAB&SUPPL	01-8150-0-0000-8110-5621-031-B000	120.81
	01 SAN MATEO LAWN MOWER SHOP	PO210883-035	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206764 LAB&SUPPL	01-8150-0-0000-8110-5621-031-B000	117.17
	01 SAN MATEO LAWN MOWER SHOP	PO210883-041	Blanket PO for lawn mower supplies	W-652571	11/24/2020	206296	01-8150-0-0000-8110-4320-031-B000	91.85
	01 SAN MATEO LAWN MOWER SHOP	PO210883-036	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206390	01-8150-0-0000-8110-5621-031-B000	81.70
	01 SAN MATEO LAWN MOWER SHOP	PO210883-039	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206752	01-8150-0-0000-8110-4320-031-B000	39.59
	01 SAN MATEO LAWN MOWER SHOP	PO210883-037	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206569	01-8150-0-0000-8110-4320-031-B000	27.38
	01 SAN MATEO LAWN MOWER SHOP	PO210883-034	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206859 LAB&SUPPL	01-8150-0-0000-8110-5621-031-B000	25.40
	01 SAN MATEO LAWN MOWER SHOP	PO210883-038	Blanket PO for lawn mower supplies	W-652202	11/24/2020	206422	01-8150-0-0000-8110-4320-031-B000	20.99
	01 SAN MATEO LAWN MOWER SHOP	PO210883-033	Blanket PO for lawn mower supplies	W-652357	11/24/2020	206860	01-8150-0-0000-8110-4320-031-B000	7.61
	SAN MATEO LAWN MOWER SHOP Total							532.50
	01 SAN MATEO LOCK WORKS	PO210667-008	Blanket PO for lock supplies	W-652546	11/24/2020	138688	01-8150-0-0000-8300-4320-031-B000	16.39
	SAN MATEO LOCK WORKS Total							16.39
	01 SAN MATEO UNION HIGH SCHL DIST	PO211058-002	Blanket PO for M&O vehicle repairs	W-652203	11/24/2020	21037 R&M OCT	01-8150-0-0000-8110-5608-031-B000	6,035.73
	01 SAN MATEO UNION HIGH SCHL DIST	PO210903-004	FY20-21 Bus maintenance and repair Blanket PO	W-652203	11/24/2020	21023 R&M SEPT	01-0723-0-0000-3600-5839-031-B000	2,268.21
	SAN MATEO UNION HIGH SCHL DIST Total							8,303.94
	01 SAN MATEO-FOSTER CITY CLEARING	PO210419-002	First Bank Account Analysis Fees	W-650623	11/19/2020	FEE AUG 2020	01-0613-0-0000-7300-5823-073-B000	304.75
	01 SAN MATEO-FOSTER CITY CLEARING	PO210419-003	First Bank Account Analysis Fees	W-652358	11/24/2020	FEE SEPT 2020	01-0613-0-0000-7300-5823-073-B000	212.66
	01 SAN MATEO-FOSTER CITY CLEARING	PO210419-004	First Bank Account Analysis Fees	W-652547	11/24/2020	FEE OCT 2020	01-0613-0-0000-7300-5823-073-B000	173.11
	SAN MATEO-FOSTER CITY CLEARING Total							690.52
	01 SCHOEN, WENDY	PO211448-001	Employee reimbursement	W-650624	11/19/2020	SMT&FINAL	01-9424-0-1110-1000-4320-118-P000	30.64
	SCHOEN, WENDY Total							30.64
	01 SCHOLASTIC	PO211520-001	Payment to Scholastic for Hunt's Scholastic News	W-652548	11/24/2020	M6770008	01-6300-0-1110-1000-4310-213-E000	298.85
	SCHOLASTIC Total							298.85
	01 SCREENCASTIFY LLC	PO211225-001	Distance Learning Video Creating License for Teachers	W-650663	11/19/2020	SC-317113	01-3220-0-1110-1000-5845-071-ElCf	36,750.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
Fund	SCREENCASTIFY LLC Total							36,750.00
	01 SENF, EMMA R	PO210470-002	Blanket PO for classroom supplies	W-652204	11/24/2020	\$TREE	01 9424-0-1110-1000-4320-119-P000	33.97
	SENF, EMMA R Total							33.97
	01 SIMSON, BENJAMIN	PO211512-001	employee reimbursement	W-652572	11/24/2020	FALL 2020 TERM 1&2	01-0754-0-5760-1110-5880-072-H002	8,000.00
	SIMSON, BENJAMIN Total							8,000.00
	01 SOUL SHOPPE INC	PO211428-001	2020-2021 School Wide Assemblies	W-652206	11/24/2020	MH-17-1	01-0118-1-0000-3110-5899-124-L003	1,000.00
	SOUL SHOPPE INC Total							1,000.00
	01 STAR ELEVATOR INC	PO210634-017	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361262 NOV-JAN	01-8150-0-0000-8110-5621-216-8000	720.00
	01 STAR ELEVATOR INC	PO210634-022	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361258 NOV-JAN	01-8150-0-0000-8110-5621-106-8000	508.32
	01 STAR ELEVATOR INC	PO210633-017	Hydraulic Elevator monthly service for 4 sites	W-650625	11/19/2020	361253 NOV	01-8150-0-0000-8110-5621-114-8000	296.52
	01 STAR ELEVATOR INC	PO210634-025	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361264 NOV-JAN	01-8150-0-0000-8110-5621-211-8000	254.16
	01 STAR ELEVATOR INC	PO210634-018	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361254 NOV-JAN	01-8150-0-0000-8110-5621-118-8000	240.00
	01 STAR ELEVATOR INC	PO210634-019	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361255 NOV-JAN	01-8150-0-0000-8110-5621-317-8000	240.00
	01 STAR ELEVATOR INC	PO210634-020	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361261 NOV-JAN	01-8150-0-0000-8110-5621-310-8000	240.00
	01 STAR ELEVATOR INC	PO210634-021	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361260 NOV-JAN	01-8150-0-0000-8110-5621-112-8000	240.00
	01 STAR ELEVATOR INC	PO210634-023	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361265 NOV-JAN	01-8150-0-0000-8110-5621-122-8000	240.00
	01 STAR ELEVATOR INC	PO210634-024	Quarterly Wheelchair Lift Service for 14 Sites	W-652550	11/24/2020	361256 NOV-JAN	01-8150-0-0000-8110-5621-125-8000	240.00
	01 STAR ELEVATOR INC	PO210633-019	Hydraulic Elevator monthly service for 4 sites	W-650625	11/19/2020	361259 NOV	01-8150-0-0000-8110-5621-112-8000	148.26
	01 STAR ELEVATOR INC	PO210633-020	Hydraulic Elevator monthly service for 4 sites	W-650625	11/19/2020	321263 NOV	01-8150-0-0000-8110-5621-211-8000	148.26
	01 STAR ELEVATOR INC	PO210633-018	Hydraulic Elevator monthly service for 4 sites	W-650625	11/19/2020	361257 NOV	01-8150-0-0000-8110-5621-128-8000	140.00
	STAR ELEVATOR INC Total							3,655.52
Fund	STATE OF CALIFORNIA	PO210422-004	Blanket PO for fingerprints 2020-2021	W-652551	11/24/2020	477093 OCT	01-0614-0-0000-7400-5803-072-H000	1,010.00
	STATE OF CALIFORNIA Total							1,010.00
	01 TERMINIX INC.	PO210541-004	TERMINIX, Annual PO (Pest control)	W-649023	11/9/2020	9003292	01-8150-0-0000-3700-5621-032-8000	124.00
	TERMINIX INC. Total							124.00
	01 TERMINIX PROCESSING CENTER	PO211177-030	Blanket PO for pest control services district wide	W-652208	11/24/2020	401929395	01-8150-0-0000-8110-5621-213-8000	1,080.00
	01 TERMINIX PROCESSING CENTER	PO211177-034	Blanket PO for pest control services district wide	W-652208	11/24/2020	401774634	01-8150-0-0000-8110-5621-213-8000	272.00
	01 TERMINIX PROCESSING CENTER	PO211177-027	Blanket PO for pest control services district wide	W-652208	11/24/2020	401787521	01-8150-0-0000-8110-5621-317-8000	225.00
	01 TERMINIX PROCESSING CENTER	PO211177-029	Blanket PO for pest control services district wide	W-652208	11/24/2020	401793597	01-8150-0-0000-8110-5621-112-8000	225.00
	01 TERMINIX PROCESSING CENTER	PO211177-036	Blanket PO for pest control services district wide	W-652208	11/24/2020	400722241	01-8150-0-0000-8110-5621-317-8000	225.00
	01 TERMINIX PROCESSING CENTER	PO211177-038	Blanket PO for pest control services district wide	W-652208	11/24/2020	400722279	01-8150-0-0000-8110-5621-112-8000	225.00
	01 TERMINIX PROCESSING CENTER	PO211177-039	Blanket PO for pest control services district wide	W-652208	11/24/2020	401718365	01-8150-0-0000-8110-5621-121-8000	225.00
	01 TERMINIX PROCESSING CENTER	PO211177-033	Blanket PO for pest control services district wide	W-652208	11/24/2020	401757457	01-8150-0-0000-8110-5621-211-8000	219.00
	01 TERMINIX PROCESSING CENTER	PO211177-040	Blanket PO for pest control services district wide	W-652208	11/24/2020	401647882	01-8150-0-0000-8110-5621-310-8000	219.00
	01 TERMINIX PROCESSING CENTER	PO211177-026	Blanket PO for pest control services district wide	W-652208	11/24/2020	401920623	01-8150-0-0000-8110-5621-128-8000	96.00
	01 TERMINIX PROCESSING CENTER	PO211177-028	Blanket PO for pest control services district wide	W-652208	11/24/2020	401788504	01-8150-0-0000-8110-5621-114-8000	91.00
	01 TERMINIX PROCESSING CENTER	PO211177-035	Blanket PO for pest control services district wide	W-652208	11/24/2020	401775752	01-8150-0-0000-8110-5621-216-8000	89.00
	01 TERMINIX PROCESSING CENTER	PO211177-032	Blanket PO for pest control services district wide	W-652208	11/24/2020	401756509	01-8150-0-0000-8110-5621-122-8000	80.00
	01 TERMINIX PROCESSING CENTER	PO211177-031	Blanket PO for pest control services district wide	W-652208	11/24/2020	401921166	01-8150-0-0000-8110-5621-120-8000	79.00
	01 TERMINIX PROCESSING CENTER	PO211177-037	Blanket PO for pest control services district wide	W-652208	11/24/2020	400965331	01-8150-0-0000-8110-5621-120-8000	79.00
	01 TERMINIX PROCESSING CENTER	PO211177-041	Blanket PO for pest control services district wide	W-652208	11/24/2020	399783886	01-8150-0-0000-8110-5621-122-8000	75.00
	01 TERMINIX PROCESSING CENTER	PO211177-043	Blanket PO for pest control services district wide	W-652360	11/24/2020	400013345	01-8150-0-0000-8110-5621-120-8000	74.00
Fund	TERMINIX PROCESSING CENTER Total							3,578.00
	01 TEXTHELP INC	PO211405-001	AAC/AT Read&Write Licenses	W-652552	11/24/2020	462353 /SANNM004	01-4500-0-5760-1190-5845-081-SAAC	1,800.00
	TEXTHELP INC Total							1,800.00
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-009	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509833	01-0631-0-0000-8200-4321-031-8000	1,471.70
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-013	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509817	01-0631-0-0000-8200-4321-031-8000	1,346.78
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-002	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509841	01-0631-0-0000-8200-4321-031-8000	1,123.50
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-011	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509809	01-0631-0-0000-8200-4321-031-8000	730.77
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-010	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509783	01-0631-0-0000-8200-4321-031-8000	708.94
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-015	Blanket PO Hvac Filter for District Wide.	W-652562	11/24/2020	582323275	01-0631-0-0000-8200-4321-031-8000	661.64
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-012	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509791	01-0631-0-0000-8200-4321-031-8000	566.21
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-003	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509858	01-0631-0-0000-8200-4321-031-8000	543.36
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-006	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509759	01-0631-0-0000-8200-4321-031-8000	502.57
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-005	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509742	01-0631-0-0000-8200-4321-031-8000	362.93
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-008	Blanket PO Hvac Filter for District Wide.	W-650640	11/19/2020	581509775	01-0631-0-0000-8200-4321-031-8000	356.51
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-007	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509767	01-0631-0-0000-8200-4321-031-8000	329.80
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-004	Blanket PO Hvac Filter for District Wide.	W-650615	11/19/2020	581509825	01-0631-0-0000-8200-4321-031-8000	288.93
	01 THE HOME DEPOT PRO INSTITUTION	PO211054-014	Blanket PO Hvac Filter for District Wide.	W-652562	11/24/2020	581759371	01-0631-0-0000-8200-4321-031-8000	72.64

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
THE HOME DEPOT PRO INSTITUTION Total								
01	THERAPEUTIC LEARNING	PO211546-001	NPA - Therapeutic Learning Consultants	W-652573	11/24/2020	15199ESY 6/29-7/24	01-6500-0-5760-1180-5830-081-SNPA	9,066.28
01	THERAPEUTIC LEARNING	PO211490-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952072 SEPT	01-6500-0-5760-1180-5830-081-SNPA	7,787.20
01	THERAPEUTIC LEARNING	PO211473-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2950474 SEPT	01-6500-0-5760-1180-5830-081-SNPA	6,616.77
01	THERAPEUTIC LEARNING	PO211547-001	NPA - Therapeutic Learning Consultants	W-652573	11/24/2020	15201 13201 ESY 6/29-7/24	01-6500-0-5760-1180-5830-081-SNPA	5,260.86
01	THERAPEUTIC LEARNING	PO211536-001	NPA - Therapeutic Learning Consultants	W-652573	11/24/2020	15202 ESY	01-6500-0-5760-1180-5830-081-SNPA	5,064.00
01	THERAPEUTIC LEARNING	PO211497-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2950477 SEPT	01-6500-0-5760-1180-5830-081-SNPA	4,947.84
01	THERAPEUTIC LEARNING	PO211492-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2945962 SEPT	01-6500-0-5760-1180-5830-081-SNPA	4,364.73
01	THERAPEUTIC LEARNING	PO211490-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908621 AUG	01-6500-0-5760-1180-5830-081-SNPA	4,256.27
01	THERAPEUTIC LEARNING	PO211491-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952236 SEPT	01-6500-0-5760-1180-5830-081-SNPA	3,623.32
01	THERAPEUTIC LEARNING	PO211379-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952256 SEPT	01-6500-0-5760-1180-5830-081-SNPA	3,210.06
01	THERAPEUTIC LEARNING	PO211472-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908638 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,042.50
01	THERAPEUTIC LEARNING	PO211473-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908686 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,696.00
01	THERAPEUTIC LEARNING	PO211472-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952082 SEPT	01-6500-0-5760-1180-5830-081-SNPA	2,594.00
01	THERAPEUTIC LEARNING	PO211493-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952963 SEPT	01-6500-0-5760-1180-5830-081-SNPA	2,389.00
01	THERAPEUTIC LEARNING	PO211497-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908670 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,005.00
01	THERAPEUTIC LEARNING	PO211491-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908647 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,989.35
01	THERAPEUTIC LEARNING	PO211492-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908674 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,452.02
01	THERAPEUTIC LEARNING	PO211494-002	NPA - Therapeutic Learning Consultants	W-652573	11/24/2020	2945939 SEPT	01-6500-0-5760-1180-5830-081-SNPA	1,336.50
01	THERAPEUTIC LEARNING	PO211489-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908683 AUG	01-6500-0-5760-1180-5830-081-SNPA	748.00
01	THERAPEUTIC LEARNING	PO211471-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2952077 SEPT	01-6500-0-5760-1180-5830-081-SNPA	646.50
01	THERAPEUTIC LEARNING	PO211494-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908654 AUG	01-6500-0-5760-1180-5830-081-SNPA	636.00
01	THERAPEUTIC LEARNING	PO211493-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908683 AUG	01-6500-0-5760-1180-5830-081-SNPA	484.50
01	THERAPEUTIC LEARNING	PO211495-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908688 AUG	01-6500-0-5760-1180-5830-081-SNPA	244.00
01	THERAPEUTIC LEARNING	PO211498-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908661 AUG	01-6500-0-5760-1180-5830-081-SNPA	122.00
01	THERAPEUTIC LEARNING	PO211471-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908628 AUG	01-6500-0-5760-1180-5830-081-SNPA	92.00
01	THERAPEUTIC LEARNING	PO211495-002	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2950480 SEPT	01-6500-0-5760-1180-5830-081-SNPA	92.00
01	THERAPEUTIC LEARNING	PO211489-001	NPA - Therapeutic Learning Consultants	W-649636	11/12/2020	2908666 AUG	01-6500-0-5760-1180-5830-081-SNPA	69.00
THERAPEUTIC LEARNING Total								
01	T-MOBILE	PO210665-005	TMobile High Speed Data - Mobile Hotspot	W-652361	11/24/2020	969616040 OCT	01-3220-0-1110-1000-4324-088-ES&C	67,105.92
T-MOBILE Total								
01	UPS STORE, THE	PO210470-004	Blanket PO for fingerprint rolling fee 2020-2021	W-650627	11/19/2020	100120 OCT	01-0614-0-0000-7400-5803-072-H000	37,500.00
01	VISTA HIGHER LEARNING INC	PO211019-001	Galeria 1 SuperSite Plus (w/SmartBook) 1 year license.	W-650628	11/19/2020	51211230	01-6300-0-1110-1000-5845-211-E000	600.00
01	VOYAGER SOPRIS LEARNING	PO211507-001	Literacy	W-652574	11/24/2020	2968630	01-9424-0-1110-1000-4320-124-P000	1,398.25
01	WALSCHON FIRE PROTECTION INC	PO210550-003	Annual Fire Sprinklers Inspection	W-652210	11/24/2020	200504.1	01-8150-0-0000-8300-5621-213-8000	174.18
01	WALSCHON FIRE PROTECTION INC	PO210550-002	Annual Fire Sprinklers Inspection	W-652210	11/24/2020	200478.1	01-8150-0-0000-8300-5621-216-8000	174.18
01	WALSCHON FIRE PROTECTION INC	PO210550-001	Annual Fire Sprinklers Inspection	W-650629	11/19/2020	200480.1	01-8150-0-0000-8300-5621-124-8000	1,649.00
01	WALSCHON FIRE PROTECTION INC	PO210550-004	Annual Fire Sprinklers Inspection	W-652210	11/24/2020	200483.1	01-8150-0-0000-8300-5621-121-8000	1,545.00
01	WELLS FARGO FINANCIAL LEASING	PO210652-005	Riso Copier Equip. Lease Agmt. - Model E2591U	W-649611	11/12/2020	5012513013 NOV	01-0616-0-0000-7550-5611-088-E000	611.00
01	WINGS LEARNING CENTER	PO211085-004	NPS- Wings Learning Center	W-652575	11/24/2020	7248 OCT	01-6500-0-5760-1180-5831-081-SNPS	4,416.00
01	WINGS LEARNING CENTER	PO211073-003	NPS- Wings Learning Center	W-652575	11/24/2020	7246 OCT	01-6500-0-5760-1180-5831-081-SNPS	158.83
01	WORDMASTERS LLC	PO211515-001	WordMasters Vocabulary subscription	W-652553	11/24/2020	1C8573EA	01-6300-0-1110-1000-5845-216-E000	11,202.00
01	ZEARN INC	PO210806-001	ES Math - ZEARN Distance Learning & PD	W-650664	11/19/2020	6359	01-6300-0-1110-1000-5845-216-E000	10,299.50
ZEARN INC Total								
Total General Fund								
								21,501.50
								99.00
								99.00
								47,500.00
								47,500.00
								2,247,347.51
12	CALIFORNIA WATER SERVICE CO.	PO210610-024	Utilities - Water service for District sites	W-649620	11/12/2020	1354300000 OCT	12-6105-0-0001-8200-5505-329-L000	379.95
12	CANON FINANCIAL SERVICES	PO210684-005	Canon Blanket PO	W-652533	11/24/2020	22133061 NOV	12-6105-0-0001-2700-5611-329-L000	379.85
12	DEPARTMENT OF SOCIAL SERVICES	PO211427-001	Department of Social Serv. NSV	W-649623	11/12/2020	FACH 410518991	12-6105-0-0001-1000-5302-125-L000	251.67
								48.40

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
12	KAPLAN EARLY LEARNING	PO210583-003	Kaplan blanket PO	W-652538	11/24/2020	5621280	12-6105-0-0001-1000-4310-329-1000	129.98
12	KAPLAN EARLY LEARNING	PO210583-002	Kaplan blanket PO	W-649606	11/24/2020	5623359	12-6105-0-0001-1000-4310-329-1000	28.92
	KAPLAN EARLY LEARNING Total							158.90
12	LAKESHORE LEARNING MATERIALS	PO210557-005	Lakeshore- instructional supplies	W-652196	11/24/2020	2157271120	12-6105-0-8500-1000-4310-329-1000	96.48
12	LAKESHORE LEARNING MATERIALS	PO210557-004	Lakeshore- instructional supplies	W-649608	11/12/2020	1649951020	12-6105-0-8500-1000-4310-329-1000	95.35
12	LAKESHORE LEARNING MATERIALS	PO210557-004	Lakeshore- instructional supplies	W-649608	11/12/2020	1649951020	12-6105-0-0001-1000-4310-329-1000	95.34
	LAKESHORE LEARNING MATERIALS Total							287.17
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	12-6105-0-0001-8200-5502-329-1000	248.16
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	12-6105-0-8500-8200-5502-329-1000	49.63
	RECOLOGY PENINSULA SRVCS INC. Total							297.79
12	SCHOOL NURSE SUPPLY INC.	PO210584-003	School Nurse Supply	W-652549	11/24/2020	0815653-IN	12-6105-0-0001-1000-4310-329-1000	40.71
12	SCHOOL NURSE SUPPLY INC.	PO210584-003	School Nurse Supply	W-652549	11/24/2020	0815653-IN	12-6105-0-8500-1000-4310-329-1000	40.70
12	SCHOOL NURSE SUPPLY INC.	PO210584-002	School Nurse Supply	W-649610	11/12/2020	0814793-IN	12-6105-0-0001-1000-4310-329-1000	30.89
12	SCHOOL NURSE SUPPLY INC.	PO210584-002	School Nurse Supply	W-649610	11/12/2020	0814793-IN	12-6105-0-8500-1000-4310-329-1000	30.89
	SCHOOL NURSE SUPPLY INC. Total							143.19
12	SHANANAN, LISA KAPLAN	PO211505-001	LISA SHANANAN	W-652359	11/24/2020	269	12-9395-0-0001-1000-5802-329-1000	3,547.50
12	SHANANAN, LISA KAPLAN	PO211505-002	LISA SHANANAN	W-652205	11/24/2020	266	12-9395-0-0001-1000-5802-329-1000	2,392.50
	SHANANAN, LISA KAPLAN Total							5,940.00
12	STARVISTA	PO211504-001	Starvista	W-652207	11/24/2020	5606	12-9395-0-0001-1000-5802-329-1000	10,000.00
	STARVISTA Total							10,000.00
	Total Child Development Fund							17,507.07
13	ALHAMBRA	PO210540-004	ALHAMBRA (Water)	W-652346	11/24/2020	9300012 103120	13-5310-0-0000-3700-4320-032-8000	14.90
13	ALHAMBRA	PO210540-005	ALHAMBRA (Water)	W-652346	11/24/2020	9300012 100320	13-5310-0-0000-3700-4320-032-8000	14.90
	ALHAMBRA Total							29.80
13	CHIH-CHIEH YAO	MV210376-001	MSB REFUND	W-652347	11/24/2020	REFUND	13-0000-0-0000-0000-9650-000	62.75
	CHIH-CHIEH YAO Total							62.75
13	DANIELSEN COMPANY	PO210627-009	DANIELSEN Company food purchases	W-650598	11/19/2020	236694	13-5310-0-0000-3700-4710-032-8000	7,308.12
13	DANIELSEN COMPANY	PO210627-008	DANIELSEN Company food purchases	W-650598	11/19/2020	233543	13-5310-0-0000-3700-4710-032-8000	5,614.56
13	DANIELSEN COMPANY	PO210627-007	DANIELSEN Company food purchases	W-650643	11/19/2020	235882	13-5310-0-0000-3700-4710-032-8000	1,893.54
13	DANIELSEN COMPANY	PO210627-006	DANIELSEN Company food purchases	W-650598	11/19/2020	233542	13-5310-0-0000-3700-4710-032-8000	1,763.74
	DANIELSEN COMPANY Total							16,579.96
13	FLYERS ENERGY LLC	PO210632-008	FLYERS ENERGY- fuel	W-650632	11/19/2020	CF5 2429687	13-5310-0-0000-3700-4330-032-8000	143.57
	FLYERS ENERGY LLC Total							143.57
13	FORM PLASTICS COMPANY	PO211443-002	FORM PLASTICS-36 DESSERT DISHES	W-650668	11/19/2020	114747	13-5310-0-0000-3700-4790-032-8000	2,956.47
13	FORM PLASTICS COMPANY	PO211443-001	FORM PLASTICS-36 DESSERT DISHES	W-650668	11/19/2020	114645	13-5310-0-0000-3700-4790-032-8000	476.85
	FORM PLASTICS COMPANY Total							3,433.32
13	GOLDSTAR FOODS	PO210626-030	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3436436	13-5310-0-0000-3700-4710-032-8000	6,951.55
13	GOLDSTAR FOODS	PO210626-044	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3436442	13-5310-0-0000-3700-4710-032-8000	6,951.55
13	GOLDSTAR FOODS	PO210626-027	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3436433	13-5310-0-0000-3700-4710-032-8000	5,139.07
13	GOLDSTAR FOODS	PO210626-034	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3488683	13-5310-0-0000-3700-4710-032-8000	4,846.59
13	GOLDSTAR FOODS	PO210626-035	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3436438	13-5310-0-0000-3700-4710-032-8000	4,815.97
13	GOLDSTAR FOODS	PO210626-031	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3439420	13-5310-0-0000-3700-4710-032-8000	2,885.61
13	GOLDSTAR FOODS	PO210626-045	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3439425	13-5310-0-0000-3700-4710-032-8000	2,885.61
13	GOLDSTAR FOODS	PO210626-028	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3439421	13-5310-0-0000-3700-4710-032-8000	2,142.58
13	GOLDSTAR FOODS	PO210626-036	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3439421	13-5310-0-0000-3700-4710-032-8000	2,142.58
13	GOLDSTAR FOODS	PO210626-033	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3477644	13-5310-0-0000-3700-4710-032-8000	1,643.20
13	GOLDSTAR FOODS	PO210626-040	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3516242	13-5310-0-0000-3700-4710-032-8000	1,376.66
13	GOLDSTAR FOODS	PO210626-039	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3497199	13-5310-0-0000-3700-4710-032-8000	1,125.00
13	GOLDSTAR FOODS	PO210626-038	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3477645	13-5310-0-0000-3700-4710-032-8000	821.60
13	GOLDSTAR FOODS	PO210626-047	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3477646	13-5310-0-0000-3700-4710-032-8000	821.60
13	GOLDSTAR FOODS	PO210626-026	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3456056	13-5310-0-0000-3700-4710-032-8000	791.00
13	GOLDSTAR FOODS	PO210626-029	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3456058	13-5310-0-0000-3700-4710-032-8000	791.00
13	GOLDSTAR FOODS	PO210626-032	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3456060	13-5310-0-0000-3700-4710-032-8000	791.00
13	GOLDSTAR FOODS	PO210626-037	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3456062	13-5310-0-0000-3700-4710-032-8000	791.00
13	GOLDSTAR FOODS	PO210626-048	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3456065	13-5310-0-0000-3700-4710-032-8000	791.00
13	GOLDSTAR FOODS	PO210626-046	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3522416	13-5310-0-0000-3700-4710-032-8000	180.00
13	GOLDSTAR FOODS	PO210626-043	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3526663	13-5310-0-0000-3700-4710-032-8000	168.75
13	GOLDSTAR FOODS	PO211311-001	Goldsar Foods-CA Brown Fee	W-650642	11/19/2020	3512593	13-5310-0-0000-3700-4710-032-8000	108.00

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13	GOLDSTAR FOODS	PO211311-002	Goldstar Foods-CA Brown Fee	W-650642	11/19/2020	3513234	13-5310-0-0000-3700-4710-032-8000	86.40
13	GOLDSTAR FOODS	PO211311-003	Goldstar Foods-CA Brown Fee	W-652352	11/24/2020	3456442	13-5310-0-0000-3700-4710-032-8000	85.50
13	GOLDSTAR FOODS	PO210626-041	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3516536	13-5310-0-0000-3700-4710-032-8000	13.50
13	GOLDSTAR FOODS	PO210626-042	GOLDSTAR FOODS - Food Purchase,	W-650642	11/19/2020	3519172	13-5310-0-0000-3700-4710-032-8000	9.00
	GOLDSTAR FOODS Total							49,135.32
13	LAUREN ZOOB	MV210372-001	MSB REFUND	W-649022	11/9/2020	REFUND	13-0000-0-0000-0000-9650-000	35.00
13	LAUREN ZOOB Total							35.00
13	LU DONG	MV210377-001	MSB REFUND	W-652362	11/24/2020	REFUND	13-0000-0-0000-0000-9650-000	115.00
	LU DONG Total							115.00
13	P & R PAPER SUPPLY CO.	PO211160-003	PAPER SUPPLY for 2020-2021	W-650599	11/19/2020	30338293-00	13-5310-0-0000-3700-4790-032-8000	735.00
13	P & R PAPER SUPPLY CO.	PO211160-004	PAPER SUPPLY for 2020-2021	W-650599	11/19/2020	30339460-00	13-5310-0-0000-3700-4790-032-8000	245.07
	P & R PAPER SUPPLY CO. Total							980.07
13	PRESSED PAPERBOARD	PO211009-002	Pressed Paperboard	W-650644	11/19/2020	SH10533	13-5310-0-0000-3700-4790-032-8000	2,382.48
	PRESSED PAPERBOARD Total							2,382.48
13	PRODUCERS DAIRY FOODS INC	PO210624-024	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-650597	11/19/2020	57240494	13-5310-0-0000-3700-4710-032-8000	3,070.80
13	PRODUCERS DAIRY FOODS INC	PO210624-020	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-650597	11/19/2020	57210624	13-5310-0-0000-3700-4710-032-8000	2,977.69
13	PRODUCERS DAIRY FOODS INC	PO210624-022	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-650641	11/19/2020	57227850	13-5310-0-0000-3700-4710-032-8000	2,917.02
13	PRODUCERS DAIRY FOODS INC	PO210624-023	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-650597	11/19/2020	57231752	13-5310-0-0000-3700-4710-032-8000	2,763.24
13	PRODUCERS DAIRY FOODS INC	PO210624-021	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-650597	11/19/2020	57215492	13-5310-0-0000-3700-4710-032-8000	2,609.16
	PRODUCERS DAIRY FOODS INC Total							14,337.91
13	RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	13-5310-0-0000-8200-5502-032-8000	574.25
	RECOLOGY PENINSULA SRVCS INC. Total							574.25
13	RESOURCE SOLUTIONS SF GROUP	PO211447-001	RESOURCE SOLUTIONS - CUSTODIAL SUPPLIES	W-650634	11/19/2020	20102	13-5310-0-0000-3700-4321-032-8000	104.24
	RESOURCE SOLUTIONS SF GROUP Total							104.24
13	RICA RUIZ	MV210370-001	MSB REFUND	W-649021	11/9/2020	REFUND	13-0000-0-0000-0000-9650-000	75.00
13	SARA YOUNG	MV210374-001	MSB REFUND	W-650608	11/19/2020	REFUND	13-0000-0-0000-0000-9650-000	27.50
	SARA YOUNG Total							27.50
13	SAVORY LIFE LLC	PO211458-001	SAVORY LIFE MEAL PACKETS	W-652576	11/24/2020	8800	13-5310-0-0000-3700-4710-032-8000	36,486.45
	SAVORY LIFE LLC Total							36,486.45
13	TERRAPHASE ENGINEERING INC	PO211007-002	BAAQMD Air Permit & Aboveground Petrol Storage Tank	W-650626	11/19/2020	12345	13-0000-0-0000-3700-6490-032-8000	2,000.00
	TERRAPHASE ENGINEERING INC Total							2,000.00
13	WEI CHEN	MV210375-001	MSB REFUND	W-652348	11/24/2020	REFUND	13-0000-0-0000-0000-9650-000	161.75
	WEI CHEN Total							161.75
	Total Cafeteria Fund							126,664.37
14	CYPRESS ENGINEERING GROUP LLC	PO210842-002	BaySide MPR HVAC Renovation	W-652535	11/24/2020	4296	14-0000-0-0000-8500-6225-213-8000	580.00
	CYPRESS ENGINEERING GROUP LLC Total							580.00
	Total Deferred Maintenance Fund							580.00
21	217 ENTERPRISES INC	PO210834-003	Project Inspector (I.O.R) for the New Elementary School in F	W-650665	11/19/2020	SEP 1-30	21-9010-0-0000-8500-6114-110-8000	18,260.00
	217 ENTERPRISES INC Total							18,260.00
21	ARC DOCUMENT SOLUTIONS LLC	PO211409-003	FY20-21 Blanket PO for Printing Services for George Hall MPR	W-649613	11/12/2020	2372036	21-9010-0-0000-8500-5810-119-8202	253.98
	ARC DOCUMENT SOLUTIONS LLC Total							253.98
21	ARCHITECTURAL TESTING INC	PO211415-001	Window Intrusion Testing for Borel New Gym & Class	W-650645	11/19/2020	310755	21-9010-0-0000-8500-6280-215-8200	10,200.00
	ARCHITECTURAL TESTING INC Total							10,200.00
21	ATLAS TECHNICAL CONSULTANTS	PO211238-001	Geotechnical Engineering Study and Geological Hazards study	W-649615	11/12/2020	7326	21-9010-0-0000-8500-6114-119-8200	2,500.00
	ATLAS TECHNICAL CONSULTANTS Total							2,500.00
21	BKF ENGINEERS	PO210754-004	Stormwater Pollution Prevention Plans review & inspection	W-649616	11/12/2020	20100955	21-9010-0-0000-8500-6114-215-8200	1,087.71
	BKF ENGINEERS Total							1,087.71
21	C. OVERAA & CO	PO210774-008	Construction of New Fourth Elementary School in Foster City	W-650669	11/19/2020	7511025302	21-0987-0-0000-8500-6113-110-8000	62,854.61
	C. OVERAA & CO Total							62,854.61
21	CDW GOVERNMENT INC.	PO210807-004	Measure X Chrombooks/Carts (Quote LNF352)	W-652560	11/24/2020	2126003	21-9010-0-0000-8500-6275-110-8000	46,599.97
	CDW GOVERNMENT INC. Total							46,599.97
21	CIS INC	PO210794-005	DSA Inspector of Record for Borel New Gym/Classroom	W-650637	11/19/2020	BOREL 19	21-9010-0-0000-8500-6114-215-8200	11,970.00
21	CIS INC	PO210794-004	DSA Inspector of Record for Borel New Gym/Classroom	W-650630	11/19/2020	BOREL -20	21-9010-0-0000-8500-6114-215-8200	8,360.00
	CIS INC Total							20,330.00
21	CODY ANDERSON WASNEY	PO210850-003	Architectural Services for Abbott Gym/Classrooms	W-649631	11/12/2020	72016009	21-9010-0-0000-8500-6221-211-8200	25,538.00
21	CODY ANDERSON WASNEY	PO210850-004	Architectural Services for Abbott Gym/Classrooms	W-650647	11/19/2020	102016009	21-9010-0-0000-8500-6221-211-8200	11,881.90

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CODY ANDERSON WASNEY Total	21 COMMERCIAL DUE DILIGENCE SERVI	PO211267-002	Alta surveys for Phase II Measure X projects for George Hall	W-649639	11/12/2020	20080103 SITE 001	21-9010-0-0000-8500-6114-216-8000	37,419.90
	21 COMMERCIAL DUE DILIGENCE SERVI	PO211267-003	Alta surveys for Phase II Measure X projects for George Hall	W-650648	11/19/2020	20080103	21-9010-0-0000-8500-6114-119-8000	12,500.00
	COMMERCIAL DUE DILIGENCE SERVI Total							9,300.00
	21 CONSOLIDATED ENGINEERING LABS	PO210851-005	Special testing inspection services at New Foster City Eleme	W-650605	11/19/2020	179973	21-0987-0-0000-8500-6114-110-8000	21,800.00
	CONSOLIDATED ENGINEERING LABS Total							1,792.81
	21 CSDA DESIGN GROUP	PO210792-004	Architectural Services for Meas X Borel Gym/Classrm Project	W-649632	11/12/2020	200922	21-9010-0-0000-8500-6221-215-8200	1,792.81
	CSDA DESIGN GROUP Total							93,202.52
	21 EICHLER ASSOCIATES INC	PO210802-004	Commissioning @ BAYSIDE STEM GYM	W-650611	11/19/2020	905	21-9010-0-0000-8500-6221-213-8201	1,560.00
	21 EICHLER ASSOCIATES INC	PO210799-002	Building Commissioning Services for New Elem	W-650631	11/19/2020	816	21-9010-0-0000-8500-6116-110-8000	1,275.00
	21 EICHLER ASSOCIATES INC	PO210799-001	Building Commissioning Services for New Elem	W-650631	11/19/2020	743	21-9010-0-0000-8500-6116-110-8000	1,200.00
	21 EICHLER ASSOCIATES INC	PO210802-003	Commissioning @ BAYSIDE STEM GYM	W-650611	11/19/2020	815	21-9010-0-0000-8500-6221-213-8201	980.00
	EICHLER ASSOCIATES INC Total							5,015.00
	21 FLYERS ENERGY LLC	PO210918-007	FY20-21 Blanket PO for Facilities Vehicle fuel	W-650632	11/19/2020	CFS 2425687	21-9010-0-0000-8500-4330-099-8000	57.37
	21 FLYERS ENERGY LLC	PO210918-007	FY20-21 Blanket PO for Facilities Vehicle fuel	W-650632	11/19/2020	CFS 2425687	21-0901-0-0000-8500-4330-099-8000	57.36
	FLYERS ENERGY LLC Total							114.73
	21 GOPHER	PO211348-001	Gym Equipment Order for Borel New Gym Project, Measure X	W-650614	11/19/2020	9794735	21-9010-0-0000-8500-6450-215-8200	4,274.19
	21 GOPHER	PO211348-003	Gym Equipment Order for Borel New Gym Project, Measure X	W-650674	11/19/2020	9794410	21-9010-0-0000-8500-6450-215-8200	4,074.97
	21 GOPHER	PO211348-002	Gym Equipment Order for Borel New Gym Project, Measure X	W-650674	11/19/2020	9794865	21-9010-0-0000-8500-6450-215-8200	261.14
	GOPHER Total							8,610.30
	21 HOME DEPOT	PO210563-004	Home Depot FY20-21 Facilities blanket PO	W-650667	11/19/2020	1615043	21-0901-0-0000-8500-4320-099-8000	35.54
	21 HOME DEPOT	PO210563-004	Home Depot FY20-21 Facilities blanket PO	W-650667	11/19/2020	1615043	21-9010-0-0000-8500-4320-099-8000	35.53
	HOME DEPOT Total							71.07
	21 MASTRIA INCORPORATED	PO211385-001	Exterior Galvanized Metal on Portable Classrooms, Measure X	W-652564	11/24/2020	2824/20	21-9010-0-0000-8500-6260-215-8200	18,101.00
	MASTRIA INCORPORATED Total							18,101.00
PENNINO MANAGEMENT GROUP	21 PENNINO MANAGEMENT GROUP	PO210941-004	Dry utilities services for FC New Elementary School	W-650618	11/19/2020	5465	21-9010-0-0000-8500-6250-110-8000	850.00
	21 PENNINO MANAGEMENT GROUP	PO210941-006	Dry utilities services for FC New Elementary School	W-652542	11/24/2020	4638	21-9010-0-0000-8500-6250-110-8000	735.00
	21 PENNINO MANAGEMENT GROUP	PO210941-007	Dry utilities services for FC New Elementary School	W-652542	11/24/2020	4901	21-9010-0-0000-8500-6250-110-8000	325.00
	21 PENNINO MANAGEMENT GROUP	PO210941-005	Dry utilities services for FC New Elementary School	W-652542	11/24/2020	4358	21-9010-0-0000-8500-6250-110-8000	195.00
	PENNINO MANAGEMENT GROUP Total							2,105.00
	21 RODAN BUILDERS INC.	PO210847-008	Borel Middle School Site work for Increment 1 & 2	W-652355	11/24/2020	19-1044-18 BOREL	21-9010-0-0000-8500-6260-215-8200	94,402.60
	21 RODAN BUILDERS INC.	PO210847-007	Borel Middle School Site work for Increment 1 & 2	W-652201	11/24/2020	1572 BOREL APP 18	21-9010-0-0000-8500-6113-215-8200	4,968.56
	RODAN BUILDERS INC. Total							99,371.16
	21 TROWBRIDGE ENTERPRISES	PO211050-002	Furniture for Abbott New Gym & Classroom Proj Measurer X	W-652209	11/24/2020	32813-1	21-9010-0-0000-8500-6470-211-8200	2,214.86
	TROWBRIDGE ENTERPRISES Total							2,214.86
Total Building Fund-General Obligation								451,904.62
25 DSK ARCHITECTS	25 DSK ARCHITECTS	PO211469-001	Architectural Services for Laurel Portables Project, Develop	W-650666	11/19/2020	001-1916	25-9836-0-0000-8500-6221-122-8000	9,800.00
	DSK ARCHITECTS Total							9,800.00
	25 KIER & WRIGHT	PO211289-001	Developer Fees - Topographic Survey & Underground Utility	W-650658	11/19/2020	253630	25-9836-0-0000-8500-6114-122-8000	15,500.00
	KIER & WRIGHT Total							15,500.00
	25 MOBILE MODULAR MANAGEMENT CORP	PO210750-004	Parkside ES Bathroom Portable Lease for 3 years	W-652198	11/24/2020	2088571 OCT	25-0000-0-0000-8100-5610-327-8000	1,672.00
	25 MOBILE MODULAR MANAGEMENT CORP	PO210750-005	Parkside ES Bathroom Portable Lease for 3 years	W-652198	11/24/2020	2096428 NOV	25-0000-0-0000-8100-5610-327-8000	1,672.00
MOBILE MODULAR MANAGEMENT CORP Total								3,344.00
Total Capital Facilities Fund								28,644.00
40 QUICK LIGHT RECYCLING LLC	40 QUICK LIGHT RECYCLING LLC	PO210730-001	Light Recycling Services for Prop 39	W-650619	11/19/2020	8045	40-6230-0-0000-8200-5508-099-8000	91.72
	QUICK LIGHT RECYCLING LLC Total							91.72
Total Special Reserve Fund								91.72
63 AMAZON CAPITAL SERVICES	63 AMAZON CAPITAL SERVICES	PO210533-002	Amazon Blanket PO - 2020-2021 SY	W-650635	11/19/2020	1WXC-WX3C-46HV	63-0840-0-0000-6000-4320-074-L000	341.71
	63 AMAZON CAPITAL SERVICES	PO210533-003	Amazon Blanket PO - 2020-2021 SY	W-652531	11/24/2020	1VVG-R169-PG47	63-0840-0-0000-6000-4320-074-L000	72.10
	AMAZON CAPITAL SERVICES Total							413.81
	63 DEPARTMENT OF SOCIAL SERVICES	PO211427-001	Department of Social Serv. NSV	W-649623	11/12/2020	FACH 410518991	63-0010-0-0000-6000-5302-125-L000	193.60
	DEPARTMENT OF SOCIAL SERVICES Total							193.60
	63 RECOLOGY PENINSULA SRVCS INC.	PO210608-004	Blanket PO for trash pick up service	W-652543	11/24/2020	Oct-20	63-0010-0-0000-6000-5502-329-L000	99.27
RECOLOGY PENINSULA SRVCS INC. Total								99.27
Total Children's Annex Fund								706.68

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71	ACERS, GERRI	PO210355-006	Retiree reimbursements	W-652211	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	566.48
	ACERS, GERRI Total							566.48
71	ACKERMAN, HELEN	PO210147-006	Retiree reimbursements	W-652254	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	ACKERMAN, HELEN Total							189.00
71	AMARAL, CAROLYN	PO210264-006	Retiree Reimbursements	W-652363	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	AMARAL, CAROLYN Total							66.00
71	ANDREWS, DOROTHY	PO210111-007	Retiree reimbursements	W-652364	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total							89.00
71	ANGST, ALDA	PO210336-002	Retiree Reimbursements	W-652365	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	ANGST, ALDA	PO210336-001	Retiree Reimbursements	W-652365	11/24/2020	JUL-NOV 2020	71-0720-0-0000-6000-5808-073-8000	20.00
	ANGST, ALDA Total							86.00
71	APPERSON, KATHY	PO210243-006	Retiree reimbursements	W-652366	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148-006	Retiree reimbursements	W-652255	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ARCHIBALD, CORALIS Total							89.00
71	BACA, ELOISE	PO210290-006	Retiree reimbursements	W-652256	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BACA, ELOISE	PV210035-001	REPLACE 4 STALE DATED CHECKS	W-652212	11/24/2020	W#996379,989105,942841,9331101	71-0720-0-0000-6000-5809-073-8000	69.64
	BACA, ELOISE	PV210034-001	REPLACE W#640720 OCT 20 REIM	W-652212	11/24/2020	OCT 20 REPLCACE	71-0720-0-0000-6000-5809-073-8000	19.00
	BACA, ELOISE Total							177.64
71	BARGER, DOREEN	PO210109-006	Retiree reimbursements	W-652367	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	214.60
	BARGER, DOREEN Total							214.60
71	BARRERA, JOSE LUIS	PO210167-006	Retiree Reimbursements	W-652257	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BARRERA, JOSE LUIS Total							89.00
71	BARTALDO, KATHY	PO210189-006	Retiree reimbursements	W-652368	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO210150-006	Retiree reimbursements	W-652369	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	BEEZY, SANDRA Total							189.00
71	BERNARDO, REYNALDO	PO210294-006	Retiree reimbursements	W-652258	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	237.10
	BERNARDO, REYNALDO Total							237.10
71	BEU, DIANE	PO210356-006	Retiree reimbursements	W-652514	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
	BEU, DIANE Total							778.48
71	BIKLEN, DAVID	PO210164-006	Retiree reimbursements	W-652370	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	BIKLEN, DAVID Total							144.60
71	BLAKE, JANIE	PO210218-006	Retiree reimbursements	W-652259	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BLAKE, JANIE Total							89.00
71	BOELL, ED	PO210174-006	Retiree reimbursements	W-652371	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	BOELL, ED Total							144.60
71	BOGOMOLNI, BEATRIZ	PO210155-006	Retiree reimbursements	W-652260	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	144.60
	BOGOMOLNI, BEATRIZ Total							144.60
71	BOIRE, NINA	PO210282-006	Retiree reimbursements	W-652372	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	278.00
	BOIRE, NINA Total							278.00
71	BOUCHER, LUZ	PO210281-006	Retiree reimbursements	W-652373	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	83.00
	BOUCHER, LUZ Total							83.00
71	BRAVO, LISA STRATTON	PO210244-006	Retiree reimbursements	W-652374	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	BRAVO, MARY ANN	PO210333-006	Retiree reimbursements	W-652375	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	BRAVO, MARY ANN Total							98.40
71	BREWSTER, MARY ANN	PO210209-006	Retiree reimbursements	W-652376	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	BREWSTER, MARY ANN Total							189.00
71	BRISSENDEN, MARY	PO210357-006	Retiree reimbursements	W-652213	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	672.48
	BRISSENDEN, MARY Total							672.48
71	BROOKS, GREGORY	PO210216-006	Retiree reimbursements	W-652377	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	65.00
	BROOKS, GREGORY Total							65.00
71	BROUSSARD, LUCRETIA-DEL	PO210372-006	Retiree reimbursements	W-652214	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
	BROUSSARD, LUCRETIA-DEL Total							778.48
71	BRUMM, JUDY	PO210217-007	Retiree reimbursements	W-652378	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	147.00
	BRUMM, JUDY Total							147.00
71	BRUNO, THERESA	PO210157-004	Retiree reimbursements	W-652379	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	169.00
	BRUNO, THERESA	PO210157-002	Retiree reimbursements	W-652379	11/24/2020	OCT 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00

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71	BRUNO, THERESA	PO210157-003	Retiree reimbursements	W-652379	11/24/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	BUCKMAN, MARY	PO210334-006	Retiree reimbursements	W-652380	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	255.00
71	BUCKMAN, MARY Total							151.00
71	BUENROSTRO, ANA S.	PO210280-006	Retiree reimbursements	W-652261	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
71	BUENROSTRO, ANA S. Total							189.00
71	BUSSELLE, TISH	PO210358-006	Retiree reimbursements	W-652515	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
71	BUSSELLE, TISH Total							778.48
71	CALICE, CATHELEN	PO210201-006	Retiree reimbursements	W-652215	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	356.99
71	CALICE, CATHELEN Total							356.99
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CalPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	71-0720-0-0000-6000-5808-073-8000	35,408.70
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CalPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	71-0720-0-0000-6000-5809-073-8000	17,653.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CalPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	71-0720-0-0000-6000-5817-073-8000	8,201.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-005	CalPERS Billing (Medical) FY 20/21	W-652557	11/24/2020	Dec-20	71-0720-0-0000-6000-5821-073-8000	508.56
71	CALIFORNIA PUBLIC EMPLOYEES' Total							61,771.26
71	CAMPO, SUSAN	PO210206-006	Retiree reimbursements	W-652381	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	CAMPO, SUSAN Total							89.00
71	CARLSON, ROBERTA	PO210263-006	Retiree reimbursements	W-652382	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO210331-006	Retiree reimbursements	W-652383	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.60
71	CARPENTER, DONNA Total							114.60
71	CARTWRIGHT, PATRICIA	PO210241-006	Retiree reimbursements	W-652216	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	332.63
71	CARTWRIGHT, PATRICIA Total							332.63
71	CASTILLO, SADIA	PO210349-006	Retiree reimbursements	W-652262	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
71	CASTILLO, SADIA Total							629.49
71	CASTRO, KIMBERLY	PO210240-006	Retiree reimbursements	W-652217	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38
71	CASTRO, KIMBERLY Total							460.38
71	CHAN, WENDY	PO210344-006	Retiree reimbursements	W-652263	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	611.00
71	CHAN, WENDY Total							611.00
71	CHARLTON, RONALD	PO210314-006	Retiree reimbursements	W-652264	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO210168-006	Retiree reimbursements	W-652384	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	CHESLEY, MYRA Total							89.00
71	CHINN, SYLVIA	PO210354-006	Retiree reimbursements	W-652516	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	720.73
71	CHINN, SYLVIA Total							720.73
71	CIRELLI, JODI	PO210102-006	Retiree reimbursements	W-652265	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	498.50
71	CIRELLI, JODI Total							498.50
71	CLARY, MYRA	PO210173-006	Retiree reimbursements	W-652266	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO210163-006	Retiree reimbursements	W-652267	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLIFTON, CONNIE Total							89.00
71	COCCARY, PAMELA	PO210142-006	Retiree reimbursements	W-652385	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	72.00
71	COCCARY, PAMELA Total							72.00
71	CONLON, ANNE	PO210341-006	Retiree reimbursements	W-652268	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CONLON, ANNE Total							89.00
71	CONWAY, PATRICIA	PO210298-006	Retiree reimbursements	W-652386	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	162.00
71	CONWAY, PATRICIA Total							162.00
71	CRESS, LAUREL	PO210995-005	Retiree reimbursements	W-652387	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
71	CRESS, LAUREL Total							184.00
71	CUMMINGS, DIANNE	PO210190-006	Retiree reimbursements	W-652388	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CUMMINGS, DIANNE Total							105.00
71	CUNNIE, SHEILA	PO210242-006	Retiree reimbursements	W-652389	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	CUNNIE, SHEILA Total							89.00
71	DAMELIO, RICHARD	PO210359-006	Retiree reimbursements	W-652218	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	869.73
71	DAMELIO, RICHARD Total							869.73
71	DANIELS, DIANE	PO210330-006	Retiree reimbursements	W-652390	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	205.00
71	DANIELS, DIANE Total							205.00
71	DAVIES, LYDIA	PO210141-006	Retiree reimbursements	W-652391	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	DAVIES, LYDIA Total							89.00

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71	DAY, JOANNE	PO210366-006	Retiree reimbursements	W-652517	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	515.19
	DAY, JOANNE Total							515.19
71	DEL CARLO, ROXANA	PO210146-006	Retiree reimbursements	W-652269	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	DEL CARLO, ROXANA Total							189.00
71	DELGADO, CAROLE	PO210116-007	Retiree reimbursements	W-652392	11/24/2020	NOV 2020 ADJ	71-0720-0-0000-6000-5808-073-8000	139.00
71	DELGADO, CAROLE	PO210116-006	Retiree reimbursements	W-652392	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	DELGADO, CAROLE Total							228.00
71	DEOLIVEIRA, KAREN	PO210110-006	Retiree reimbursements	W-652270	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DIMATTEO, JOSEPHINE	PO210187-006	Retiree reimbursements	W-652271	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	DIMATTEO, JOSEPHINE Total							189.00
71	DITTY, KAREN	PO210128-006	Retiree reimbursements	W-652272	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	DIZON, REYNALDO J.	PO210207-006	Retiree reimbursements	W-652273	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	DIZON, REYNALDO J. Total							89.00
71	DUKE, JILL	PO210166-006	Retiree reimbursements	W-652393	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	DUKE, JILL Total							89.00
71	DUMMLER, ELAINE M	PO210262-006	Retiree reimbursements	W-652394	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	DUMMLER, ELAINE M Total							89.00
71	DUNN, DORIS	PO210121-006	Retiree reimbursements	W-652274	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	DUNN, DORIS Total							89.00
71	EDWARDS, DENISE	PO210996-005	Retiree reimbursements	W-652395	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	EDWARDS, DENISE Total							89.00
71	ELLIOTT, JEANNE	PO210399-006	Retiree reimbursements	W-652219	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	463.75
	ELLIOTT, JEANNE Total							463.75
71	ELISON, KATHLEEN	PO210353-006	Retiree reimbursements	W-652220	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	614.73
	ELISON, KATHLEEN Total							614.73
71	ELMORE, MARCIA	PO210286-006	Retiree reimbursements	W-652275	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	ELMORE, MARCIA Total							189.00
71	ELSEA, MARY	PO210132-006	Retiree reimbursements	W-652396	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	190.00
	ELSEA, MARY Total							190.00
71	ENNON, CATHY	PO210124-006	Retiree reimbursements	W-652221	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	ENNON, CATHY Total							345.03
71	ERTL, CATHERINE	PO210694-005	Retiree reimbursements	W-652397	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO210154-006	Retiree reimbursements	W-652276	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	EVANS, GABRIELLA Total							89.00
71	FENECH, SVETLANA	PO210744-005	Retiree reimbursements	W-652222	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	621.78
	FENECH, SVETLANA Total							621.78
71	FIGONE, GEORGE	PO210259-006	Retiree reimbursements	W-652277	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	FIGONE, GEORGE Total							89.00
71	FINAU, MELE	PO210188-006	Retiree reimbursements	W-652278	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	144.60
	FINAU, MELE Total							144.60
71	FLANAGAN, GAYLE	PO210269-006	Retiree reimbursements	W-652398	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	FLANAGAN, GAYLE Total							66.00
71	FLANK, EDWARD	PO210223-006	Retiree reimbursements	W-652399	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272-006	Retiree reimbursements	W-652279	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	FONSECA, LEO Total							89.00
71	FORD, ALBERT	PO210328-006	Retiree reimbursements	W-652400	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270-006	Retiree Reimbursement	W-652280	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	FOWLER, VIOLETA Total							89.00
71	FREEDMAN, JOAN	PO210261-006	Retiree reimbursements	W-652401	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FREEDMAN, JOAN Total							105.00
71	FRENCH, BEVERLY	PO210327-006	Retiree reimbursements	W-652402	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	FRENCH, BEVERLY Total							66.00
71	FRENCH, GUY	PO210133-006	Retiree reimbursements	W-652223	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	332.63
	FRENCH, GUY Total							332.63

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71	FRIEDMAN-BECK, GAIL	PO210267-006	Retiree reimbursements	W-652403	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	FRIEDMAN-BECK, GAIL Total							89.00
71	FUJIHARA, DIANE	PO210332-006	Retiree reimbursements	W-652404	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	74.50
71	FUJIHARA, DIANE Total							74.50
71	FUNG, LOLA	PO210326-006	Retiree reimbursements	W-652405	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	FUNG, LOLA Total							89.00
71	GAIDDOON, CATHERINE	PO210117-006	Retiree reimbursements	W-652406	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	173.00
71	GAIDDOON, CATHERINE Total							173.00
71	GALLIE, LOVIDA	PO210203-006	Retiree reimbursements	W-652224	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	147.00
71	GALLIE, LOVIDA Total							147.00
71	GARZA, EVANGELINA	PO210136-006	Retiree reimbursements	W-652281	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	GARZA, EVANGELINA Total							89.00
71	GATES, JOANNE	PO210266-006	Retiree reimbursements	W-652407	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	82.20
71	GATES, JOANNE Total							82.20
71	GEE, DANETTE	PO210118-006	Retiree reimbursements	W-652408	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	273.00
71	GEE, DANETTE Total							273.00
71	GETTLE JR., WILLIAM	PO210221-006	Retiree reimbursements	W-652282	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO210178-006	Retiree reimbursements	W-652283	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	GIER, RAYMOND Total							89.00
71	GILCHRIST, NANCY	PO210119-006	Retiree reimbursements	W-652409	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	173.00
71	GILCHRIST, NANCY Total							173.00
71	GILES, NAOMI F	PO210351-006	Retiree reimbursements	W-652284	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	498.50
71	GILES, NAOMI F Total							498.50
71	GIULIACCI, ELISABETH	PO211432-002	Retiree reimbursements	W-652285	11/24/2020	MAY-NOV 2020 (\$19/MONTH)	71-0720-0-0000-6000-5809-073-8000	133.00
71	GIULIACCI, ELISABETH	PO211432-001	Retiree reimbursements	W-652285	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	GIULIACCI, ELISABETH Total							222.00
71	GINES, SUSAN	PO210373-006	Retiree reimbursements	W-652518	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	570.66
71	GINES, SUSAN Total							570.66
71	GODFREY, MAREVA	PO210140-002	Retiree reimbursements	W-652410	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	72.00
71	GODFREY, MAREVA	PO210140-001	Retiree reimbursements	W-652410	11/24/2020	JUL-NOV 2020	71-0720-0-0000-6000-5808-073-8000	10.00
71	GODFREY, MAREVA Total							82.00
71	GOGAN, MARY	PO210258-006	Retiree reimbursements	W-652286	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	66.00
71	GOGAN, MARY Total							66.00
71	GOODWIN, CLATHEL B.	PO210382-006	Retiree reimbursements	W-652519	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	527.70
71	GOODWIN, CLATHEL B. Total							527.70
71	GRANT, JOAN	PO210276-006	Retiree reimbursements	W-652411	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	GRANT, JOAN Total							89.00
71	GREENNE, KELLY	PO210289-006	Retiree reimbursements	W-652412	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	183.00
71	GREENNE, KELLY Total							183.00
71	GRIFFIN, TIMOTHY	PO210295-006	Retiree reimbursements	W-652413	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	178.00
71	GRIFFIN, TIMOTHY Total							178.00
71	HAEUSSLEIN, BARBARA	PO210257-006	Retiree reimbursements	W-652287	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAEUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256-006	Retiree reimbursements	W-652225	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
71	HALLOCK, DIANA Total							345.03
71	HAMAMURA, TORI	PO210144-006	Retiree reimbursements	W-652288	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HAMAMURA, TORI Total							89.00
71	HAMMER, NANCY	PO210325-006	Retiree reimbursements	W-652414	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
71	HAMMER, NANCY Total							66.00
71	HARAMIES, CHARLENE	PO210224-006	Retiree reimbursements	W-652415	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	130.80
71	HARAMIES, CHARLENE Total							130.80
71	HARRIS, PHYLLIS	PO210153-006	Retiree reimbursements	W-652416	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	158.00
71	HARRIS, PHYLLIS Total							158.00
71	HARRIS, ROGER	PO210324-006	Retiree reimbursements	W-652417	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346-006	Retiree reimbursements	W-652226	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	778.48
71	HARRISON, PHYLLIS Total							778.48
71	HASHIMOTO, HIDEO	PO210176-006	Retiree reimbursements	W-652227	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	66.00

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	HASHIMOTO, HIDEO Total							66.00
71	HAYWOOD, ALVIN	PO210323-006	Retiree reimbursements	W-652418	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	HAYWOOD, ALVIN Total							98.40
71	HEATH, HELEN GENE	PO210322-006	Retiree reimbursements	W-652419	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175-006	Retiree reimbursements	W-652289	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	HENDERSON, MICHAEL Total							189.00
71	HENDERSON, PATRICIA	PO210122-006	Retiree reimbursements	W-652290	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HENDERSON, PATRICIA Total							89.00
71	HERSKEDAL, BARBARA	PO210114-007	Retiree reimbursements	W-652291	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151-006	Retiree reimbursements	W-652292	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HEWITT, ROBERT Total							89.00
71	HINOJOSA, SOCORRO	PO210123-006	Retiree reimbursements	W-652293	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HINOJOSA, SOCORRO Total							89.00
71	HIRSCHBEIN, DONNA	PO210239-006	Retiree reimbursements	W-652228	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	HIRSCHBEIN, DONNA Total							345.03
71	HODGES-BRADLEY, EILEEN	PO210273-006	Retiree reimbursements	W-652420	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	167.00
	HODGES-BRADLEY, EILEEN Total							167.00
71	HOLCOMBE, DAVID	PO210378-006	Retiree reimbursements	W-652520	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	501.59
	HOLCOMBE, DAVID Total							501.59
71	HOLST, MARY	PO210135-002	Retiree reimbursements	W-652294	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HOLST, MARY	PO210135-001	Retiree reimbursements	W-652294	11/24/2020	JUL-NOV 2020	71-0720-0-0000-6000-5809-073-8000	50.00
	HOLST, MARY Total							139.00
71	HOUCK, MORRIS	PO210197-006	Retiree reimbursements	W-652421	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	HOUCK, MORRIS Total							189.00
71	HUVANE, THOMAS	PO210238-006	Retiree reimbursements	W-652229	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	385.38
	HUVANE, THOMAS Total							385.38
71	ISACKSON, SHARON	PO210143-006	Retiree reimbursements	W-652422	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	306.00
	ISACKSON, SHARON Total							306.00
71	IVERSEN, KATHY	PO210698-005	Retiree reimbursements	W-652295	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	IVERSEN, KATHY Total							170.00
71	IVERSEN, SUZANNE	PO210387-006	Retiree reimbursements	W-652525	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	611.00
	IVERSEN, SUZANNE Total							611.00
71	IVESTER, PAT	PO210139-006	Retiree reimbursements	W-652423	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO210989-005	Retiree reimbursements	W-652424	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	IZUMI, VALERIE Total							89.00
71	JACOBS, ELIZABETH	PO210997-005	Retiree reimbursements	W-652425	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	202.40
	JACOBS, ELIZABETH	PO210997-004	Retiree reimbursements	W-652425	11/24/2020	NOV 2020 REIM	71-0720-0-0000-6000-5808-073-8000	166.00
	JACOBS, ELIZABETH Total							368.40
71	JOHN, MARY	PO210396-006	Retiree reimbursements	W-652296	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	711.00
	JOHN, MARY Total							711.00
71	JOHNSON, VICTORIA	PO210292-002	Retiree reimbursements	W-652426	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	78.00
	JOHNSON, VICTORIA	PO210292-001	Retiree reimbursements	W-652426	11/24/2020	JUL-NOV 2020	71-0720-0-0000-6000-5808-073-8000	40.00
	JOHNSON, VICTORIA Total							118.00
71	JONES, BECKY	PO210278-006	Retiree reimbursements	W-652427	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	183.00
	JONES, BECKY Total							183.00
71	JONES, LURA	PO210320-007	Retiree reimbursements	W-652428	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	JONES, LURA Total							98.40
71	JONES, ROGER	PO210158-006	Retiree reimbursements	W-652429	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	69.00
	JONES, ROGER Total							69.00
71	JUE, LOREEN	PO210169-006	Retiree reimbursements	W-652430	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	JUE, LOREEN Total							89.00
71	KAPRIELIAN, LIZABETH	PO210335-006	Retiree reimbursements	W-652297	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	179.50
	KAPRIELIAN, LIZABETH Total							179.50
71	KATZ, MICHELE	PO210319-006	Retiree reimbursements	W-652431	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	KATZ, MICHELE Total							144.60
71	KERRIGAN, MARY JO	PO210232-006	Retiree reimbursements	W-652432	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00

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	KERRIGAN, MARY JO Total							66.00
71	KERRIGAN, TIMOTHY	PO210237-006	Retiree reimbursements	W-652230	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	390.38
	KERRIGAN, TIMOTHY Total							390.38
71	KIRK, ROBERTA	PO210215-006	Retiree reimbursements	W-652433	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.60
	KIRK, ROBERTA Total							114.60
71	KIRK, WILLIAM	PO210268-006	Retiree reimbursements	W-652434	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	KIRK, WILLIAM Total							98.40
71	KLEIN, DENISE	PO210199-006	Retiree reimbursements	W-652298	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	KLEIN, DENISE Total							89.00
71	KLEPPE, CORA	PO210255-006	Retiree reimbursements	W-652299	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	KLEPPE, CORA Total							105.00
71	KNOWLTON, BEVERLY	PO210196-006	Retiree reimbursements	W-652435	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	KNOWLTON, BEVERLY Total							89.00
71	KO, VIRGINIA	PO210138-002	Retiree reimbursements	W-652436	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	KO, VIRGINIA	PO210138-001	Retiree reimbursements	W-652436	11/24/2020	JUL-NOV 2020	71-0720-0-0000-6000-5808-073-8000	50.00
	KO, VIRGINIA Total							139.00
71	KOFER, WARREN	PO210360-006	Retiree reimbursements	W-652231	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	733.13
	KOFER, WARREN Total							733.13
71	KONNO, THOMAS	PO210361-006	Retiree reimbursements	W-652232	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	627.13
	KONNO, THOMAS Total							627.13
71	KRAMER, WILLIAM	PO210383-006	Retiree reimbursements	W-652521	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	705.48
	KRAMER, WILLIAM Total							705.48
71	KRISTAL, ALEX	PO210407-006	Retiree reimbursements	W-652233	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	588.39
	KRISTAL, ALEX Total							588.39
71	LABERGE, KRISTIN	PO210994-005	Retiree reimbursements	W-652437	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
	LABERGE, KRISTIN Total							184.00
71	LACY-BOWERS, JANICE	PO210271-006	Retiree reimbursement	W-652438	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145-006	Retiree reimbursements	W-652300	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	499.00
	LARMEY, JOHN Total							499.00
71	LIM, JANE	PO210274-006	Retiree reimbursements	W-652439	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	LIM, JANE Total							105.00
71	LIM, MICHAL	PO210699-005	Retiree reimbursements	W-652440	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	LIM, MICHAL Total							144.60
71	LITTLE, MARIA	PO210205-006	Retiree reimbursements	W-652441	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	147.00
	LITTLE, MARIA Total							147.00
71	LLOYD, CHRISTINE	PO210998-005	Retiree reimbursements	W-652442	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
	LLOYD, CHRISTINE Total							184.00
71	LOCOCO, ALISON	PO210288-006	Retiree Reimbursement	W-652443	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	317.00
	LOCOCO, ALISON Total							317.00
71	LOHMEIER, FRANK	PO210104-006	Retiree reimbursements	W-652444	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	47.00
	LOHMEIER, FRANK Total							47.00
71	LOHMEIER, LESLIE	PO210384-006	Retiree reimbursements	W-652234	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	541.63
	LOHMEIER, LESLIE Total							541.63
71	LORTON, STEPHANIE	PO210191-006	Retiree reimbursements	W-652301	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	LORTON, STEPHANIE Total							89.00
71	LOW, PATRICIA	PO210171-006	Retiree reimbursements	W-652445	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO210131-006	Retiree reimbursements	W-652446	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	170.00
	LOWRY, DEBORAH Total							170.00
71	LUNTZ, SUSAN	PO210265-006	Retiree reimbursements	W-652447	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	LUNTZ, SUSAN Total							66.00
71	MACIAS, FRANCISCO	PO210253-006	Retiree reimbursements	W-652302	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO210234-006	Retiree reimbursements	W-652235	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38
	MAJKA, MARIA J. Total							460.38
71	MAK, STEVE	PO210374-006	Retiree reimbursements	W-652522	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	627.13
	MAK, STEVE Total							627.13
71	MARQUE, MIYAKO	PO210398-006	Retiree reimbursements	W-652303	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	570.66

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71	MARQUE, MIYAKO	PO210398-007	Retiree reimbursements	W-652303	11/24/2020	NOV ADJ OVERPAYMENT	71-0720-0-0000-6000-5809-073-8000	(78.34)
	MARQUE, MIYAKO Total							492.32
71	MARR, ADOLPH	PO210252-006	Retiree reimbursements	W-652304	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MARR, ADOLPH Total							89.00
71	MARSH, BETH	PO210227-006	Retiree reimbursements	W-652448	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	268.00
	MARSH, BETH Total							268.00
71	MARSHALL, SHARON A (SAM)	PO210337-006	Retiree reimbursements	W-652449	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	82.20
	MARSHALL, SHARON A (SAM) Total							82.20
71	MARSZALEC, ESPER	PO210350-006	Retiree reimbursements	W-652305	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
	MARSZALEC, ESPER Total							629.49
71	MARTINELLI, BERNADETTE	PO210279-006	Retiree reimbursements	W-652306	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318-006	Retiree reimbursements	W-652450	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	MASON, ANGELA Total							189.00
71	MASON, LINDA	PO210725-006	Retiree reimbursements	W-652307	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251-006	Retiree reimbursements	W-652308	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LOUISE Total							89.00
71	MASON, LYNNE	PV210037-001	DEC 2020 REIM	W-652451	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
	MASON, LYNNE Total							62.00
71	MCCARTHY, KAREN	PO210106-006	Retiree reimbursements	W-652452	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	186.00
	MCCARTHY, KAREN Total							186.00
71	MCGRATH, LAURIE	PO210183-006	Retiree reimbursements	W-652453	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	158.00
	MCGRATH, LAURIE Total							158.00
71	MCNAB, MAXINE	PO210338-006	Retiree reimbursements	W-652309	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	MCNAB, MAXINE Total							170.00
71	MEISENHEIMER, LAURIE	PO210130-006	Retiree reimbursements	W-652454	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	175.00
	MEISENHEIMER, LAURIE Total							175.00
71	MICKELSON, TONI	PO210185-006	Retiree reimbursements	W-652455	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	144.60
	MICKELSON, TONI Total							144.60
71	MILLER, JILLANA	PO210200-006	Retiree reimbursements	W-652310	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO210991-005	Retiree reimbursements	W-652456	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
	MILLIKEN, LINDA Total							184.00
71	MITCHELL, KATHE	PO210315-006	Retiree reimbursements	W-652457	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	65.00
	MITCHELL, KATHE Total							65.00
71	MITSUDA, YOKO	PO210316-006	Retiree reimbursements	W-652458	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	MITSUDA, YOKO Total							89.00
71	MIYAHARA, MARGARET	PO210250-006	Retiree reimbursements	W-652311	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MIYAHARA, MARGARET Total							89.00
71	MOALA, SIONE	PO210249-006	Retiree reimbursements	W-652312	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MOALA, SIONE Total							89.00
71	MOODIE, LYNNE	PO210283-006	Retiree reimbursements	W-652236	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38
	MOODIE, LYNNE Total							460.38
71	MOORE, LUCILLE	PO210170-006	Retiree reimbursements	W-652313	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MOORE, LUCILLE Total							89.00
71	MORALES, SUSAN	PO210260-006	Retiree reimbursements	W-652314	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MORALES, SUSAN Total							89.00
71	MORGAN, RICHARD	PO210385-006	Retiree reimbursements	W-652237	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	426.70
	MORGAN, RICHARD Total							426.70
71	MORRIS, WILLIE PEARL	PO210194-006	Retiree reimbursements	W-652459	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	151.00
	MORRIS, WILLIE PEARL Total							151.00
71	MOUNTAIN, JEFF	PO210317-006	Retiree reimbursements	W-652460	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.60
	MOUNTAIN, JEFF Total							114.60
71	MURPHY, JULIE	PO210115-006	Retiree reimbursements	W-652315	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254-006	Retiree reimbursements	W-652316	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO210229-006	Retiree reimbursements	W-652461	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00

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	MURPHY, PATRICIA Total							189.00
71	MUSANTE, VIRGINIA	PO210222-006	Retiree reimbursements	W-652462	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	162.00
	MUSANTE, VIRGINIA Total							162.00
71	NAGATA, BARBARA	PO210313-006	Retiree reimbursements	W-652463	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	NAGATA, BARBARA Total							89.00
71	NAGLER, MICHAEL	PO210152-006	Retiree reimbursements	W-652317	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	144.60
	NAGLER, MICHAEL Total							144.60
71	NAKAMURA, KAREN	PO210339-006	Retiree reimbursements	W-652318	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO210284-006	Retiree reimbursements	W-652464	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	83.00
	NATHANSON, MIRIAM Total							83.00
71	NELSON, DENISE	PO210370-006	Retiree reimbursements	W-652319	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	499.00
	NELSON, DENISE Total							499.00
71	NEUSTADT, ANDREW	PO210186-006	Retiree reimbursements	W-652465	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	155.00
	NEUSTADT, ANDREW Total							155.00
71	NIKL, MARY ANN	PO210195-006	Retiree reimbursements	W-652466	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	NIKL, MARY ANN Total							89.00
71	O'KEEFE, LESLIE	PO210365-006	Retiree reimbursements	W-652238	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	508.73
	O'KEEFE, LESLIE Total							508.73
71	OWODT, MARY	PO210291-006	Retiree reimbursements	W-652320	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	OWODT, MARY Total							89.00
71	O'NEILL, MARY	PO210312-006	Retiree reimbursements	W-652467	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	O'NEILL, MARY Total							189.00
71	ONG, ELLEN	PO210321-006	Retiree reimbursements	W-652239	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	ONG, ELLEN Total							345.03
71	ORTEGA, LUZ	PO210204-006	Retiree reimbursements	W-652321	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ORTEGA, LUZ Total							89.00
71	ORTIZ, CARLOS	PO210192-006	Retiree reimbursements	W-652240	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	356.99
	ORTIZ, CARLOS Total							356.99
71	OSHIMA, GAIL	PO210107-006	Retiree reimbursements	W-652468	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	166.80
	OSHIMA, GAIL Total							166.80
71	OWEN, LINDA	PO210165-006	Retiree reimbursements	W-652469	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236-006	Retiree reimbursements	W-652241	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	PARKER, ALICE Total							345.03
71	PASQUALINI, CAROLINE	PO210311-006	Retiree reimbursements	W-652470	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	205.00
	PASQUALINI, CAROLINE Total							205.00
71	PEREZ, VICKY C	PO210219-006	Retiree reimbursements	W-652242	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38
	PEREZ, VICKY C Total							460.38
71	PETRILLA, KATHLEEN	PO210992-005	Retiree reimbursements	W-652471	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	PETRILLA, KATHLEEN Total							189.00
71	PHILOPOULOS, ANGELINA	PO210235-006	Retiree reimbursements	W-652243	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	356.99
	PHILOPOULOS, ANGELINA Total							356.99
71	PICCHI, MIRKA	PO210247-006	Retiree reimbursements	W-652322	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	PICCHI, MIRKA Total							105.00
71	PIETRI, MARIA	PO210296-007	Retiree reimbursements	W-652472	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	254.42
	PIETRI, MARIA Total							254.42
71	PILOSSOPH, LILLIAN	PO210400-006	Retiree reimbursements	W-652526	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
	PILOSSOPH, LILLIAN Total							629.49
71	POPPERS, AUDREY	PO210362-006	Retiree reimbursements	W-652244	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	566.48
	POPPERS, AUDREY Total							566.48
71	PORTER, LAUREN	PO210177-006	Retiree reimbursements	W-652323	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO210226-006	Retiree reimbursements	W-652473	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120-006	Retiree reimbursements	W-652474	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	78.00
	PUNGORNE, JUDIT Total							78.00
71	QUALE, KATHLEEN	PO210129-006	Retiree reimbursements	W-652475	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	75.00
	QUALE, KATHLEEN Total							75.00

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71	QUINN, JULIE	PO210159-006	Retiree reimbursements	W-652476	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	164.00
	QUINN, JULIE Total							164.00
71	RAMON, RICHARD	PO210347-006	Retiree reimbursements	W-652324	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
	RAMON, RICHARD Total							629.49
71	REIMER, DORIS	PO210310-006	Retiree reimbursements	W-652477	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	REIMER, DORIS Total							66.00
71	REMINGTON, JIM	PO210990-005	Retiree reimbursements	W-652478	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	328.00
	REMINGTON, JIM Total							328.00
71	RIDGEWAY, DIANE	PO210245-006	Retiree reimbursements	W-652325	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	RIDGEWAY, DIANE Total							89.00
71	RILEY, PATRICIA	PO210340-006	Retiree reimbursements	W-652479	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	RILEY, PATRICIA Total							105.00
71	ROCHE, JOHN	PO210105-006	Retiree reimbursements	W-652480	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	86.00
	ROCHE, JOHN Total							86.00
71	ROSAIA, KIMBERLY	PO210285-006	Retiree reimbursements	W-652326	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375-006	Retiree reimbursements	W-652523	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	745.09
	ROSS, JUDITH Total							745.09
71	RYAN, THERESA	PO210214-006	Retiree reimbursements	W-652481	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	RYAN, THERESA Total							89.00
71	SAGASTY, BRIAN	PO210103-006	Retiree reimbursements	W-652327	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	137.50
	SAGASTY, BRIAN Total							137.50
71	SAKAMOTO, ESTHER	PO210309-006	Retiree reimbursements	W-652482	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213-006	Retiree reimbursements	W-652483	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SANDELL, BRIAN Total							89.00
71	SANDELL, SALLY	PO210212-006	Retiree reimbursements	W-652484	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	151.20
	SANDELL, SALLY Total							151.20
71	SAUCEDO, ALICIA	PO210160-006	Retiree reimbursements	W-652485	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	69.00
	SAUCEDO, ALICIA Total							69.00
71	SCANNELL, JUDY	PO210308-006	Retiree reimbursements	W-652486	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SCANNELL, JUDY Total							89.00
71	SCHANE, JUDI	PO210202-006	Retiree reimbursements	W-652487	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287-006	Retiree reimbursements	W-652328	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	SCHMIERER, CAROLYN Total							89.00
71	SCHNEIDER, KARLYN	PO210307-006	Retiree reimbursements	W-652488	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SCHNEIDER, KARLYN Total							89.00
71	SCHULER, EDWARD	PO210306-006	Retiree reimbursements	W-652489	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	SCHULER, EDWARD Total							98.40
71	SCHULTZ, CAROL	PO210305-006	Retiree reimbursements	W-652490	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	SCHULTZ, CAROL Total							66.00
71	SCHWERIN, BEVERLY	PO210304-006	Retiree reimbursements	W-652491	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.60
	SCHWERIN, BEVERLY Total							114.60
71	SCOTT, BARBARA	PO210182-006	Retiree reimbursements	W-652492	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	155.00
	SCOTT, BARBARA Total							155.00
71	SEGAL, MARY JO	PO210161-006	Retiree reimbursements	W-652329	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	SEGAL, MARY JO Total							89.00
71	SEITZ, MARCELLA	PO210303-007	Retiree reimbursements	W-652493	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	SEITZ, MARCELLA Total							189.00
71	SERENA, CATHERINE	PO210228-006	Retiree reimbursements	W-652494	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	130.80
	SERENA, CATHERINE Total							130.80
71	SERENA, MARILYN	PO210302-006	Retiree reimbursements	W-652495	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	SERENA, MARILYN Total							98.40
71	SHORAGO, JANICE	PO210125-006	Retiree reimbursements	W-652330	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	SHORAGO, JANICE Total							89.00
71	SHRANK, PHYLLIS	PO210301-006	Retiree reimbursements	W-652496	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	SHRANK, PHYLLIS Total							105.00
71	SHREWSBURY, CHERYL	PO210112-006	Retiree reimbursements	W-652245	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	460.38

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	SHREWSBURY, CHERYL Total							460.38
71	SIBAILA, MARIANNE	PO210181-006	Retiree reimbursements	W-652497	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	155.00
	SIBAILA, MARIANNE Total							155.00
71	SIOSTRAND, MARGARET	PO210300-007	Retiree reimbursements	W-652498	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	SIOSTRAND, MARGARET Total							105.00
71	SMYSER, DIANE	PV210036-001	AUG19-JUL20 CHARLES PREMIUM REFUND	W-652524	11/24/2020	AUG19-JUL20	71-0720-0-0000-0000-8699-073-8000	585.00
	SMYSER, DIANE Total							585.00
71	SPELZER, SHEILA	PO210395-006	Retiree reimbursements	W-652331	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	570.66
	SPELZER, SHEILA Total							570.66
71	STAPHORIUS, MARGARET	PO210345-007	Retiree reimbursements	W-652246	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	345.03
	STAPHORIUS, MARGARET Total							345.03
71	STEPHENS, MARK	PO210299-006	Retiree reimbursements	W-652499	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	98.40
	STEPHENS, MARK Total							98.40
71	STEPHENSON, LINDA	PO210220-006	Retiree reimbursements	W-652332	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	STEPHENSON, LINDA Total							89.00
71	STEVENSON, ROSEMARY	PO210126-006	Retiree reimbursements	W-652501	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	66.00
	STEVENSON, ROSEMARY Total							66.00
71	STEWART, BESSIE	PO210363-006	Retiree reimbursements	W-652247	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	720.73
	STEWART, BESSIE Total							720.73
71	TARKOWSKI, JUDY	PO210193-006	Retiree reimbursements	W-652333	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	TARKOWSKI, JUDY Total							89.00
71	TAYLOR, HENRY	PO210137-006	Retiree reimbursements	W-652502	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028-004	Retiree reimbursements	W-652503	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	259.42
	TESAROWSKI, DAWN Total							259.42
71	THOMAS, PATRICIA	PO210246-006	Retiree reimbursements	W-652334	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO210233-006	Retiree reimbursements	W-652248	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	415.03
	TIERNAN-STAHLE, PATRICIA Total							415.03
71	TORKE, DEBRA	PO210993-005	Retiree reimbursements	W-652504	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
	TORKE, DEBRA Total							184.00
71	TRUBOW, GEORGE	PO210225-006	Retiree reimbursements	W-652505	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	162.00
	TRUBOW, GEORGE Total							162.00
71	USHER, LORRAINE	PO210297-006	Retiree reimbursements	W-652506	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	USHER, LORRAINE Total							89.00
71	VAUGHNS, THOMAS	PO210198-006	Retiree reimbursements	W-652335	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231-006	Retiree reimbursements	W-652249	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	393.75
	VERONDA, RONALD Total							393.75
71	VILLANUEVA, GLORIA	PO210695-005	Retiree reimbursements	W-652336	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	207.50
	VILLANUEVA, GLORIA Total							207.50
71	WAITES, DONAL L.	PO210230-006	Retiree reimbursements	W-652250	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	356.99
	WAITES, DONAL L. Total							356.99
71	WALLACE, ROSA	PO210293-006	Retiree reimbursements	W-652337	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	WALLACE, ROSA Total							89.00
71	WALLER, JAMES	PO210180-006	Retiree reimbursements	W-652507	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	155.00
	WALLER, JAMES Total							155.00
71	WALLER, SUSAN	PO210179-006	Retiree reimbursements	W-652508	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149-006	Retiree reimbursements	W-652338	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	144.60
	WEAVER, SALLY Total							144.60
71	WEBER, LYNNE	PO210999-004	Retiree reimbursements	W-652509	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	WEBER, LYNNE Total							89.00
71	WHITE, SHARON	PO210134-006	Retiree reimbursements	W-652339	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	WHITE, SHARON Total							89.00
71	WHITEMAN, JERRYAN	PO210113-006	Retiree reimbursements	W-652340	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	WHITEMAN, JERRYAN Total							189.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2020-11/26/2020
BOARD MEETING DATE: 12/9/2020

Fund/Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
71 WHITMAN, KATHRYN	PO210248-006	Retiree reimbursements	W-652341	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71 WHITMAN, KATHRYN Total							89.00
71 WINSLOW, ELIZABETH	PO210364-006	Retiree reimbursements	W-652251	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	566.48
71 WINSLOW, ELIZABETH Total							566.48
71 WINTERBOTTOM, KELLY	PO210208-006	Retiree reimbursements	W-652510	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	181.00
71 WINTERBOTTOM, KELLY Total							181.00
71 WONG, TAMARA	PO210108-006	Retiree reimbursements	W-652511	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	320.00
71 WONG, TAMARA Total							320.00
71 WURZEL, LORI	PO210172-006	Retiree Reimbursements	W-652512	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	85.00
71 WURZEL, LORI Total							85.00
71 WYCKE, ALICE	PO210368-006	Retiree reimbursements	W-652252	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	415.03
71 WYCKE, ALICE Total							415.03
71 WYNKOOP, NANCY RICHARDSON	PO210352-006	Retiree reimbursements	W-652253	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5817-073-8000	415.03
71 WYNKOOP, NANCY RICHARDSON Total							415.03
71 YAMANE, LORRAINE	PO210693-005	Retiree reimbursements	W-652342	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	460.38
71 YAMANE, LORRAINE Total							460.38
71 YORK, DEBORAH	PO210409-006	Retiree reimbursements	W-652527	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	296.37
71 YORK, DEBORAH Total							296.37
71 YOUNG, JOAN	PO210786-005	Retiree reimbursements	W-652343	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	629.49
71 YOUNG, JOAN Total							629.49
71 YU, CAROL	PO210184-006	Retiree reimbursements	W-652344	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71 YU, CAROL Total							89.00
71 ZARAGOZA, MARINA	PO210162-006	Retiree reimbursements	W-652345	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71 ZARAGOZA, MARINA Total							89.00
71 ZEA FLOREZ, LUZ VIOLETA	PO210397-006	Retiree reimbursements	W-652528	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5809-073-8000	711.00
71 ZEA FLOREZ, LUZ VIOLETA Total							711.00
71 ZICKE, SANDRA	PO210210-006	Retiree reimbursements	W-652513	11/24/2020	DEC 2020 REIM	71-0720-0-0000-6000-5808-073-8000	114.60
71 ZICKE, SANDRA Total							114.60
Total Retiree Benefits Fund							127,572.34
Grand Total							3,000,968.31