

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

January 11, 2021

Warrant Report Period: 11/27/2020-1/10/2021

For Board Meeting: January 21, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$4,490,962.17
12	Child Development Fund	\$12,421.53
13	Cafeteria Fund	\$103,266.85
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,098,074.54
25	Capital Facilities Fund	\$8,812.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$5,575.00
63	Children's Annex Fund	\$6,761.92
71	Retiree Benefits Fund	\$113,811.93
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$6,839,685.94</b>

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

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Patrick Gaffney, Chief Business Official

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Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION**  
**21 - San Mateo-Foster City Elementary School District**  
**Financial Balances Report - Summary (As of 6/30/2021)**

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	5,288,554.00	4,722,669.06	10,011,223.06	3,638,983.82	2,054,256.23	4,317,983.01	43.13%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	3,382,433.15	29,730,942.15	8,858,391.81	16,697,512.10	4,175,038.24	14.04%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	341,002.10	(215,325.00)	149,426.58	54.32%
Other Outgo (7100 to 7499)	976,218.00	0.00	976,218.00	25,670.73	0.00	950,547.27	97.37%
Interfund Transfers Out (7600 to 7629)	1,072,667.00	0.00	1,072,667.00	0.00	0.00	1,072,667.00	100.00%
<b>Total Expenditure Balances</b>	<b>33,695,948.00</b>	<b>8,370,205.89</b>	<b>42,066,153.89</b>	<b>12,864,048.46</b>	<b>18,536,443.33</b>	<b>10,665,662.10</b>	
<b>Total Fund 01</b>	<b>33,695,948.00</b>	<b>8,370,205.89</b>	<b>42,066,153.89</b>	<b>12,864,048.46</b>	<b>18,536,443.33</b>	<b>10,665,662.10</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	84,257.00	(1,397.52)	82,859.48	19,063.62	26,458.27	37,337.59	45.06%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(35,701.00)	114,099.00	42,423.93	48,746.12	22,928.95	20.10%
Other Outgo (7100 to 7499)	150,924.00	0.00	150,924.00	0.00	0.00	150,924.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	0.00	98,173.00	0.00	0.00	98,173.00	100.00%
<b>Total Expenditure Balances</b>	<b>483,154.00</b>	<b>(37,098.52)</b>	<b>446,055.48</b>	<b>61,487.55</b>	<b>75,204.39</b>	<b>309,363.54</b>	
<b>Total Fund 12</b>	<b>483,154.00</b>	<b>(37,098.52)</b>	<b>446,055.48</b>	<b>61,487.55</b>	<b>75,204.39</b>	<b>309,363.54</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	350,704.83	807,986.64	358,286.53	23.62%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	32,732.50	17,448.70	108,531.80	68.38%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	17,242.00	172,139.45	10,618.55	5.31%
Other Outgo (7100 to 7499)	97,594.00	0.00	97,594.00	0.00	0.00	97,594.00	100.00%
<b>Total Expenditure Balances</b>	<b>1,973,285.00</b>	<b>0.00</b>	<b>1,973,285.00</b>	<b>400,679.33</b>	<b>997,574.79</b>	<b>575,030.88</b>	
<b>Total Fund 13</b>	<b>1,973,285.00</b>	<b>0.00</b>	<b>1,973,285.00</b>	<b>400,679.33</b>	<b>997,574.79</b>	<b>575,030.88</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,11,21,25,40,63,71; 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 6/30/2021)**

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	97,026.15	15,370.48	(101,896.63)	(970.44%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	108,983.87	405,063.49	(462,537.36)	(897.96%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	16,443,130.92	14,287,843.14	(30,730,974.06)	
<b>Total Expenditure Balances</b>	<b>62,010.00</b>	<b>0.00</b>	<b>62,010.00</b>	<b>16,649,140.94</b>	<b>14,708,277.11</b>	<b>(31,295,408.05)</b>	
<b>Total Fund 21</b>	<b>62,010.00</b>	<b>0.00</b>	<b>62,010.00</b>	<b>16,649,140.94</b>	<b>14,708,277.11</b>	<b>(31,295,408.05)</b>	
<b>Fund 25 Capital Facilities Fund- Devel</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	31,129.00	0.00	31,129.00	42,761.20	28,858.90	(40,491.10)	(130.08%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	128,277.50	22,960.00	(151,237.50)	
<b>Total Expenditure Balances</b>	<b>31,129.00</b>	<b>0.00</b>	<b>31,129.00</b>	<b>171,038.70</b>	<b>51,818.90</b>	<b>(191,728.60)</b>	
<b>Total Fund 25</b>	<b>31,129.00</b>	<b>0.00</b>	<b>31,129.00</b>	<b>171,038.70</b>	<b>51,818.90</b>	<b>(191,728.60)</b>	
<b>Fund 40 Special Reserve Fund-Capital P</b>							
<b>Expenditure Balances</b>							
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	5,861.19	60,721.34	46,040.19	40.88%
<b>Total Expenditure Balances</b>	<b>40,000.00</b>	<b>106,839.64</b>	<b>146,839.64</b>	<b>5,861.19</b>	<b>94,938.26</b>	<b>46,040.19</b>	
<b>Total Fund 40</b>	<b>40,000.00</b>	<b>106,839.64</b>	<b>146,839.64</b>	<b>5,861.19</b>	<b>94,938.26</b>	<b>46,040.19</b>	
<b>Fund 63 Enterprises Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	31,432.55	36,113.11	1,594,577.34	95.94%
Services and Operating Expenditures (5000 to 5999)	652,293.00	(67.00)	652,226.00	145,986.59	527,389.79	(21,150.38)	(3.24%)
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Total Expenditure Balances</b>	<b>3,064,416.00</b>	<b>(67.00)</b>	<b>3,064,349.00</b>	<b>177,419.14</b>	<b>563,502.90</b>	<b>2,323,426.96</b>	
<b>Total Fund 63</b>	<b>3,064,416.00</b>	<b>(67.00)</b>	<b>3,064,349.00</b>	<b>177,419.14</b>	<b>563,502.90</b>	<b>2,323,426.96</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,11,21,25,40,63,71; 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 6/30/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	0.00	1,937,000.00	1,002,382.76	574,462.08	360,155.16	18.59%
<b>Total Expenditure Balances</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>1,002,382.76</b>	<b>574,462.08</b>	<b>360,155.16</b>	
<b>Total Fund 71</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>1,002,382.76</b>	<b>574,462.08</b>	<b>360,155.16</b>	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,11,21,25,40,63,71; Object = 4\*,5\*,6\*,7\*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549	Blanket PO for emergency after hours answering service.	W-658528	1/5/2021	2.01301E+11	01-8150-0-0000-8300-5902-031-B000	295.46
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>							<b>295.46</b>
01	ABILITYPATH	PO211378	NPS -Learning Links PreSchool	W-653656	12/3/2020	INV013652 OCT	01-6500-0-5760-1180-5831-081-SNPS	2,040.00
01	ABILITYPATH	PO211378	NPS -Learning Links PreSchool	W-658876	1/5/2021	INV013723 NOV	01-6500-0-5760-1180-5831-081-SNPS	1,560.00
	<b>ABILITYPATH Total</b>							<b>3,600.00</b>
01	ACCO BRANDS USA LLC	PO211572	Maintenance contract for laminators	W-656812	12/15/2020	4714938047	01-0612-0-1110-2420-5608-071-E421	575.09
01	ACCO BRANDS USA LLC	PO211572	Maintenance contract for laminators	W-656834	12/15/2020	4714938045	01-0612-0-1110-2420-5608-071-E421	555.38
01	ACCO BRANDS USA LLC	PO211572	Maintenance contract for laminators	W-656812	12/15/2020	4714938043	01-0612-0-1110-2420-5608-071-E421	513.30
	<b>ACCO BRANDS USA LLC Total</b>							<b>1,643.77</b>
01	ADVANCED MEDICAL PERSONNEL SER	PO211180	Advanced Medical Services	W-653667	12/3/2020	518215 OCT 19-23	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Services	W-653667	12/3/2020	517990 OCT 19-23	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Services	W-653667	12/3/2020	517884 OCT 19-23	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180	Advanced Medical Services	W-656823	12/15/2020	518965 OCT 26-30	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Services	W-656823	12/15/2020	519079 OCT 25-30	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Services	W-656823	12/15/2020	519403 OCT 26-30	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Services	W-653667	12/3/2020	518565 OCT 19-23	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Services	W-656823	12/15/2020	519387 OCT 26-30	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Services	W-656823	12/15/2020	520822 NOV 9-13	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Services	W-656823	12/15/2020	520834 NOV 9-13	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Services	W-656823	12/15/2020	520918 NOV 9-13	01-6500-0-5760-3140-5801-081-SOPT	2,720.00
	<b>ADVANCED MEDICAL PERSONNEL SER Total</b>							<b>38,400.00</b>
01	AERC ACQUISITION CORP	PO211015	Blanket PO for pick up and disposal of fluorescent lights	W-653223	12/1/2020	I2007212	01-0631-0-0000-8200-5508-031-B000	394.49
01	AERC ACQUISITION CORP	PO211015	Blanket PO for pick up and disposal of fluorescent lights	W-653223	12/1/2020	I2006594	01-0631-0-0000-8200-5508-031-B000	334.67
01	AERC ACQUISITION CORP	PO211015	Blanket PO for pick up and disposal of fluorescent lights	W-653223	12/1/2020	I2006596	01-0631-0-0000-8200-5508-031-B000	250.00
	<b>AERC ACQUISITION CORP Total</b>							<b>979.16</b>
01	AERIES SOFTWARE	PO211231	Aeries Virtual Conference	W-654528	12/8/2020	RW-14160	01-9424-0-0000-2700-5210-216-P000	150.00
	<b>AERIES SOFTWARE Total</b>							<b>150.00</b>
01	ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-655252	12/10/2020	25193	01-8150-0-0000-3700-5621-032-B000	881.75
01	ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-655252	12/10/2020	25191	01-8150-0-0000-3700-5621-032-B000	742.50
	<b>ALL BAY MECHANICAL INC Total</b>							<b>1,624.25</b>
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-658529	1/5/2021	S103390	01-8150-0-0000-8300-5870-118-B000	1,254.64
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-653224	12/1/2020	S103190	01-8150-0-0000-8300-5870-118-B000	488.91
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-655245	12/10/2020	S103435	01-8150-0-0000-8300-5870-106-B000	402.94
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-653224	12/1/2020	S102976	01-8150-0-0000-8300-5870-215-B000	369.97
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-655245	12/10/2020	S103391	01-8150-0-0000-8300-5870-211-B000	357.50
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-653224	12/1/2020	S103091	01-8150-0-0000-8300-5870-106-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-653224	12/1/2020	S103115	01-8150-0-0000-8300-5870-106-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-653224	12/1/2020	S103169	01-8150-0-0000-8300-5870-213-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-655245	12/10/2020	S103374	01-8150-0-0000-8300-5870-126-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-655245	12/10/2020	S103349	01-8150-0-0000-8300-5870-121-B000	45.00
	<b>ALL GUARD SYSTEMS INC. Total</b>							<b>3,958.96</b>
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-654483	12/8/2020	14QK-PJ3D-3V9H	01-0610-0-0000-7700-4324-088-E000	94.38
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-654483	12/8/2020	1G77-4RXN-Y9FW	01-0610-0-0000-7700-4324-088-E000	48.76
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-654483	12/8/2020	1H6C-YGJP-DXYQ	01-0610-0-0000-7700-4324-088-E000	48.58
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-658537	1/5/2021	IYX9-1VLL-PXNW	01-6500-0-5001-2100-4320-081-S000	20.73
	<b>AMAZON CAPITAL SERVICES Total</b>							<b>212.45</b>
01	AMERICAN SCHOOL COUNSELOR ASSO	PO211680	American School Counselor Association (ASCA)	W-658842	1/5/2021	2739711	01-0118-1-0000-3110-5899-075-L003	2,500.00
	<b>AMERICAN SCHOOL COUNSELOR ASSO Total</b>							<b>2,500.00</b>
01	ANTIOCH UNIVERSITY LOS ANGELES	PO211656	St. Matthew - Title 2 Private School Professional Dev	W-658787	1/5/2021	1	01-4035-0-1110-1000-5210-402-E000	3,900.00
	<b>ANTIOCH UNIVERSITY LOS ANGELES Total</b>							<b>3,900.00</b>
01	APPLE INC	PO211373	iPad Purchases for Turnbull	W-658538	1/5/2021	AD33948745	01-9393-0-0001-2700-4324-329-L000	16,259.75
01	APPLE INC	PO211373	iPad Purchases for Turnbull	W-658538	1/5/2021	AD17021180	01-9393-0-0001-2700-4324-329-L000	2,950.00
	<b>APPLE INC Total</b>							<b>19,209.75</b>
01	ARAGON, ALICIA	PV210039	PETTY CASH REPLENISH	W-654491	12/8/2020	AMAZ/PLAYSCRIPT/REMO	01-0100-0-0000-2495-5845-216-P000	382.50
01	ARAGON, ALICIA	PV210039	PETTY CASH REPLENISH	W-654491	12/8/2020	AMAZ/PLAYSCRIPT/REMO	01-0100-0-1110-1000-5822-216-P000	150.00
01	ARAGON, ALICIA	PV210039	PETTY CASH REPLENISH	W-654491	12/8/2020	AMAZ/PLAYSCRIPT/REMO	01-0100-0-1110-1000-4310-216-P000	57.38

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
	<b>ARAGON, ALICIA Total</b>							<b>589.88</b>
01	ARBOR BAY SCHOOL	PO211619	NPS - Arbor Bay School	W-653668	12/3/2020	INV1348 OCT	01-6500-0-5760-1180-5831-081-SNPS	5,128.00
01	ARBOR BAY SCHOOL	PO211619	NPS - Arbor Bay School	W-658843	1/5/2021	INV1352 NOV	01-6500-0-5760-1180-5831-081-SNPS	4,706.00
01	ARBOR BAY SCHOOL	PO211619	NPS - Arbor Bay School	W-653668	12/3/2020	INV1330 SEP	01-6500-0-5760-1180-5831-081-SNPS	2,834.00
	<b>ARBOR BAY SCHOOL Total</b>							<b>12,668.00</b>
01	ARC DOCUMENT SOLUTIONS LLC	PO211389	Printing & Document Services for Hydroflushinig	W-653678	12/3/2020	2361581	01-8150-0-0000-8500-5810-099-B099	320.15
01	ARC DOCUMENT SOLUTIONS LLC	PO211389	Printing & Document Services for Hydroflushinig	W-653678	12/3/2020	2352019	01-8150-0-0000-8500-5810-099-B099	261.11
01	ARC DOCUMENT SOLUTIONS LLC	PO211389	Printing & Document Services for Hydroflushinig	W-653678	12/3/2020	2353434	01-8150-0-0000-8500-5810-099-B099	55.17
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>							<b>636.43</b>
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-654532	12/8/2020	70	01-6500-0-5760-1180-5831-081-SNPS	6,186.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-654532	12/8/2020	67	01-6500-0-5760-1180-5831-081-SNPS	4,854.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-654532	12/8/2020	68	01-6500-0-5760-1180-5831-081-SNPS	4,615.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-654532	12/8/2020	69	01-6500-0-5760-1180-5831-081-SNPS	4,584.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-658870	1/5/2021	98	01-6500-0-5760-1180-5831-081-SNPS	4,414.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-658870	1/5/2021	100	01-6500-0-5760-1180-5831-081-SNPS	4,379.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-658870	1/5/2021	94	01-6500-0-5760-1180-5831-081-SNPS	4,263.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-658870	1/5/2021	96	01-6500-0-5760-1180-5831-081-SNPS	3,894.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-658870	1/5/2021	99	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-658870	1/5/2021	95	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-654532	12/8/2020	73	01-6500-0-5760-1180-5831-081-SNPS	656.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-654532	12/8/2020	71	01-6500-0-5760-1180-5831-081-SNPS	637.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-658870	1/5/2021	101	01-6500-0-5760-1180-5831-081-SNPS	525.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-658870	1/5/2021	97	01-6500-0-5760-1180-5831-081-SNPS	514.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-654532	12/8/2020	74	01-6500-0-5760-1180-5831-081-SNPS	421.00
	<b>ARISE EDUCATIONAL CENTER Total</b>							<b>41,342.00</b>
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7674 NOV	01-0623-0-0000-2700-5902-088-E000	2,114.22
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7705 NOV	01-0623-0-0000-2700-5902-088-E000	634.99
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7714 NOV	01-0623-0-0000-2700-5902-088-E000	634.53
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 106 1898 NOV	01-0623-0-0000-2700-5902-088-E000	496.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7692 NOV	01-0623-0-0000-2700-5902-088-E000	418.85
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7693 NOV	01-0623-0-0000-2700-5902-088-E000	353.24
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7696 NOV	01-0623-0-0000-2700-5902-088-E000	291.18
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7715 NOV	01-0623-0-0000-2700-5902-088-E000	259.29
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7685 NOV	01-0623-0-0000-2700-5902-088-E000	138.72
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7723 NOV	01-0623-0-0000-2700-5902-088-E000	138.03
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7686 NOV	01-0623-0-0000-2700-5902-088-E000	117.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7695 NOV	01-0623-0-0000-2700-5902-088-E000	110.51
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7678 NOV	01-0623-0-0000-2700-5902-088-E000	107.03
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 103 1864 NOV	01-0623-0-0000-2700-5902-088-E000	106.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7679 NOV	01-0623-0-0000-2700-5902-088-E000	97.97
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7688 NOV	01-0623-0-0000-2700-5902-088-E000	91.32
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7684 NOV	01-0623-0-0000-2700-5902-088-E000	91.12
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7676 NOV	01-0623-0-0000-2700-5902-088-E000	90.15
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 103 1863 NOV	01-0623-0-0000-2700-5902-088-E000	90.05
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7689 NOV	01-0623-0-0000-2700-5902-088-E000	89.89
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7681 NOV	01-0623-0-0000-2700-5902-088-E000	89.89
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7677 NOV	01-0623-0-0000-2700-5902-088-E000	85.16
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7675 NOV	01-0623-0-0000-2700-5902-088-E000	84.47
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7682 NOV	01-0623-0-0000-2700-5902-088-E000	81.64
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7683 NOV	01-0623-0-0000-2700-5902-088-E000	81.64
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7691 NOV	01-0623-0-0000-2700-5902-088-E000	73.05
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7722 NOV	01-0623-0-0000-2700-5902-088-E000	68.44
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7703 NOV	01-0623-0-0000-2700-5902-088-E000	49.55
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7712 NOV	01-0623-0-0000-2700-5902-088-E000	26.44
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7702 NOV	01-0623-0-0000-2700-5902-088-E000	26.10
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7700 NOV	01-0623-0-0000-2700-5902-088-E000	26.07



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7698 NOV	01-0623-0-0000-2700-5902-088-E000	26.05
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7710 NOV	01-0623-0-0000-2700-5902-088-E000	26.01
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656801	12/15/2020	939 102 7704 NOV	01-0623-0-0000-2700-5902-088-E000	25.59
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7672 NOV	01-0623-0-0000-2700-5902-088-E000	23.68
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7673 NOV	01-0623-0-0000-2700-5902-088-E000	23.68
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7721 NOV	01-0623-0-0000-2700-5902-088-E000	23.04
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-654484	12/8/2020	939 102 7680 NOV	01-0623-0-0000-2700-5902-088-E000	17.19
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 103 1861 NOV	01-0623-0-0000-2700-5902-088-E000	16.62
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7690 NOV	01-0623-0-0000-2700-5902-088-E000	10.62
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656828	12/15/2020	939 102 7724 NOV	01-0623-0-0000-2700-5902-088-E000	8.61
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-656813	12/15/2020	939 102 7694 NOV	01-0623-0-0000-2700-5902-088-E000	0.10
	<b>AT&amp;T Total</b>							<b>7,365.42</b>
01	AUGMENTATIVE COMMUNICATION	PO211270	NPA - A.C.T.S. AAC Services	W-658844	1/5/2021	Nov-20	01-6500-0-5760-1180-5830-081-SNPA	1,518.00
01	AUGMENTATIVE COMMUNICATION	PO211259	NPA - A.C.T.S. AAC Services	W-658844	1/5/2021	Nov-20	01-6500-0-5760-1180-5830-081-SNPA	1,386.00
01	AUGMENTATIVE COMMUNICATION	PO211258	NPA - A.C.T.S. AAC Services	W-658844	1/5/2021	Nov-20	01-6500-0-5760-1180-5830-081-SNPA	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO211255	NPA - A.C.T.S. AAC Services	W-658844	1/5/2021	Nov-20	01-6500-0-5760-1180-5830-081-SNPA	330.00
	<b>AUGMENTATIVE COMMUNICATION Total</b>							<b>4,554.00</b>
01	AURORA ENIRONMENTAL SERVICES	PO211413	Hazardous Waste Pickup for Middle School Science	W-654486	12/8/2020	A1865	01-0612-0-0000-8200-5508-071-E002	3,945.39
01	AURORA ENIRONMENTAL SERVICES	PO211413	Hazardous Waste Pickup for Middle School Science	W-658788	1/5/2021	A1882	01-0612-0-0000-8200-5508-071-E002	3,112.29
	<b>AURORA ENIRONMENTAL SERVICES Total</b>							<b>7,057.68</b>
01	AUTISM LEARNING PARTNERS LLC	PO211503	NPA - Autism Learning Partners	W-653647	12/3/2020	3010951 OCT	01-6500-0-5760-1180-5830-081-SNPA	5,057.00
01	AUTISM LEARNING PARTNERS LLC	PO211501	NPA - Autism Learning Partners	W-653669	12/3/2020	2881568 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,910.00
01	AUTISM LEARNING PARTNERS LLC	PO211503	NPA - Autism Learning Partners	W-653647	12/3/2020	2881570 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,769.00
	<b>AUTISM LEARNING PARTNERS LLC Total</b>							<b>12,736.00</b>
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-654501	12/8/2020	4711 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,241.50
01	AVALON ACADEMY	PO211074	Avalon Academy	W-653688	12/3/2020	4713 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,543.00
	<b>AVALON ACADEMY Total</b>							<b>17,784.50</b>
01	BANNING TREE SERVICE	PO211436	One time PO for removing 3 dead pine trees	W-653657	12/3/2020	8620	01-8150-0-0000-8110-5899-121-B000	5,900.00
	<b>BANNING TREE SERVICE Total</b>							<b>5,900.00</b>
01	BARRERA-CRUZ, ALEYDA	PO211518	Remimbursement Books (Lot)	W-653648	12/3/2020	AMAZON	01-6300-0-1110-1000-4210-128-E000	974.90
01	BARRERA-CRUZ, ALEYDA	PO211518	Remimbursement Books (Lot)	W-653648	12/3/2020	AMAZON	01-6300-0-1110-1000-4210-128-E000	135.29
	<b>BARRERA-CRUZ, ALEYDA Total</b>							<b>1,110.19</b>
01	BAY AREA COMMUNICATION ACCESS	PO211438	Real time Captioning Service (Invoice 59883)	W-653670	12/3/2020	59883	01-0507-0-0000-3120-5801-081-L000	383.10
	<b>BAY AREA COMMUNICATION ACCESS Total</b>							<b>383.10</b>
01	BENCHMARK EDUCATION COMPANY	PO210953	Benchmark Advance Curriculum	W-656802	12/15/2020	412020	01-6300-0-1110-1000-4110-071-E001	9,294.99
	<b>BENCHMARK EDUCATION COMPANY Total</b>							<b>9,294.99</b>
01	BFI/BROWNING-FERRIS INDUSTRIES	PO210676	Blanket PO for Dump Services	W-654529	12/8/2020	4227-000058504	01-0631-0-0000-8200-5502-031-B000	173.25
	<b>BFI/BROWNING-FERRIS INDUSTRIES Total</b>							<b>173.25</b>
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-656829	12/15/2020	5122220	01-9424-0-1110-1000-4320-215-P015	588.10
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-659425	1/6/2021	4946664	01-9424-0-1110-1000-4320-215-P015	285.14
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-659425	1/6/2021	5286942	01-9424-0-1110-1000-4320-215-P015	100.10
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-656829	12/15/2020	5127131	01-9424-0-1110-1000-4320-215-P015	51.51
01	BLICK ART MATERIALS	PO211295	Student Art Supplies	W-658871	1/5/2021	5141896	01-9424-0-1110-1000-4310-216-P034	18.10
01	BLICK ART MATERIALS	PO211295	Student Art Supplies	W-656829	12/15/2020	4999582	01-9424-0-1110-1000-4310-216-P034	8.19
01	BLICK ART MATERIALS	PO211295	Student Art Supplies	W-653225	12/1/2020	4906452	01-9424-0-1110-1000-4310-216-P034	4.37
	<b>BLICK ART MATERIALS Total</b>							<b>1,055.51</b>
01	BRIDGE SCHOOL, THE	PO211072	The Bridge School NPS	W-655247	12/10/2020	3064 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,052.00
01	BRIDGE SCHOOL, THE	PO211071	The Bridge School NPS	W-655247	12/10/2020	3068 OCT	01-6500-0-5760-1180-5831-081-SNPS	7,773.00
01	BRIDGE SCHOOL, THE	PO211116	The Bridge School	W-655247	12/10/2020	3061 OCT	01-6500-0-5760-1180-5831-081-SNPS	6,396.00
	<b>BRIDGE SCHOOL, THE Total</b>							<b>22,221.00</b>
01	BRONSTEIN MUSIC	PO210958	5th Grade Musical Instrument Repair	W-656803	12/15/2020	M14269	01-9010-0-1110-1000-5608-071-E104	731.76
	<b>BRONSTEIN MUSIC Total</b>							<b>731.76</b>
01	BUCKMAN, CATHERINE A	PO211403	Consultant Service Agreement	W-653650	12/3/2020	AUG2020 -OCT 9	01-6500-0-5760-3140-5801-081-SOPT	562.50
	<b>BUCKMAN, CATHERINE A Total</b>							<b>562.50</b>
01	BURNDON, KRYSTAL	PO211442	Musical Expenses	W-656830	12/15/2020	TRG/MICH/JOA/OD	01-9424-0-1110-4100-4320-216-P012	366.50
	<b>BURNDON, KRYSTAL Total</b>							<b>366.50</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	CALIFORNIA DEPT OF TAX & FEE	PO210001	Sales Use Tax Return for 2020-21	W-659426	1/6/2021	020-604989 OCT-DEC	01-0000-0-0000-0000-9580-000	18.00
	<b>CALIFORNIA DEPT OF TAX &amp; FEE Total</b>							<b>18.00</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	01-0000-0-0000-0000-9564-000	802,652.06
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	01-0611-0-0000-7200-5821-070-G000	1,926.36
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							<b>804,578.42</b>
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-213-B000	2,240.57
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-125-B000	2,116.78
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-211-B000	1,670.91
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-213-B000	1,444.99
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-120-B000	1,310.61
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-211-B000	1,233.00
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-215-B000	1,093.92
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-124-B000	1,057.65
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-126-B000	1,057.58
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-120-B000	986.39
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-317-B000	981.54
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-128-B000	956.74
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-119-B000	955.47
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-121-B000	955.41
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-126-B000	933.51
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-317-B000	930.49
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-119-B000	919.00
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-323-B000	907.83
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-121-B000	860.50
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-215-B000	816.72
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-125-B000	795.66
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-323-B000	788.70
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-114-B000	655.71
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-109-B000	635.94
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-109-B000	584.84
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-114-B000	582.73
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-128-B000	555.29
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-124-B000	356.97
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-327-B000	342.28
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-327-B000	334.99
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-106-B000	283.90
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-106-B000	276.60
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-653226	12/1/2020	8784399298 NOV	01-0631-0-0000-8200-5505-114-B000	187.09
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-656804	12/15/2020	2148255789 DEC	01-0631-0-0000-8200-5505-317-B000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-656804	12/15/2020	1346146400 DEC	01-0631-0-0000-8200-5505-323-B000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	01-0631-0-0000-8200-5505-031-B000	68.00
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	01-0631-0-0000-8200-5505-031-B000	53.40
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-656804	12/15/2020	7536393686 DEC	01-0631-0-0000-8200-5505-114-B000	52.43
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-656804	12/15/2020	6985901617 DEC	01-0631-0-0000-8200-5505-215-B000	52.43
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>30,176.39</b>
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-653227	12/1/2020	3929086	01-8150-0-0000-8110-4320-031-B000	351.80
	<b>CAL-STEAM Total</b>							<b>351.80</b>
01	CANNIZZARO, ALAINA	PO211452	Reimbursement	W-653689	12/3/2020	AMAZON	01-9424-0-1110-1000-4320-128-P000	95.19
	<b>CANNIZZARO, ALAINA Total</b>							<b>95.19</b>
01	CAROLAN, RICHARD	PO211273	Supervision of NDNU Trainees	W-658845	1/5/2021	NOV 13-DEC 18	01-0118-0-0000-3140-5801-074-L003	5,250.00
	<b>CAROLAN, RICHARD Total</b>							<b>5,250.00</b>
01	CAS INSPECTIONS INC	PO211151	IOR Services for RRM Bayside Old Gym HVAC Replacement	W-654534	12/8/2020	2483	01-8150-0-0000-8500-6290-213-B099	3,300.00
	<b>CAS INSPECTIONS INC Total</b>							<b>3,300.00</b>
01	CATO'S PAVING	PO211467	Playground asphalt repair at Laurel	W-653659	12/3/2020	9134	01-8150-0-0000-8110-5621-122-B000	51,599.10
01	CATO'S PAVING	PO211386	Concrete repair at Bayside	W-653671	12/3/2020	9138	01-8150-0-0000-8110-5621-213-B000	11,800.00
	<b>CATO'S PAVING Total</b>							<b>63,399.10</b>



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	CDW GOVERNMENT INC.	PO210809	Support distance learning /on-premise instruction	W-657791	12/17/2020	4440012	01-3220-0-1110-1000-4324-088-ES&C	463,458.44
01	CDW GOVERNMENT INC.	PO211156	Distance Learning/Chromebook Licenses	W-653660	12/3/2020	1491421	01-3220-0-1110-1000-5845-088-ES&C	73,500.00
01	CDW GOVERNMENT INC.	PO210948	Doc Cameras for teachers during distance learning /COVID	W-655248	12/10/2020	4427642	01-3220-0-1110-1000-4324-088-ES&C	26,110.75
01	CDW GOVERNMENT INC.	PO211642	Web Cameras for Teachers	W-659439	1/6/2021	5077908	01-7420-0-1110-1000-4324-088-E000	18,144.24
01	CDW GOVERNMENT INC.	PO211055	Doc Cameras for Psychologists/Distant Learning	W-658540	1/5/2021	3407276	01-3220-0-5760-3120-4324-081-SSWD	4,244.36
01	CDW GOVERNMENT INC.	PO211323	Doc Cameras SLPs (LRCJ139)	W-658846	1/5/2021	4447157	01-6500-0-5760-1190-4324-081-SPCH	2,829.58
01	CDW GOVERNMENT INC.	PO211391	Scanner E. Antone (Quote LRPC115)	W-654493	12/8/2020	3537858	01-6500-0-5001-2100-4410-081-S000	502.06
	<b>CDW GOVERNMENT INC. Total</b>							<b>588,789.43</b>
01	CENTER FOR RESPONSIVE SCHOOLS	PV210040	PO202708 - JE210025	W-655249	12/10/2020	INV17987	01-0118-1-0000-0000-9330-000	500.00
01	CENTER FOR RESPONSIVE SCHOOLS	PV210041	PO202708 - JE210025	W-655249	12/10/2020	INV22231	01-0118-1-0000-0000-9330-000	227.00
	<b>CENTER FOR RESPONSIVE SCHOOLS Total</b>							<b>727.00</b>
01	CENTRAL RECOVERY PRESS	PO211682	My Grandmother's Hands Books	W-658877	1/5/2021	201207 SI	01-0118-1-0000-3110-4210-075-L003	313.07
	<b>CENTRAL RECOVERY PRESS Total</b>							<b>313.07</b>
01	CHAN, SONYA	PO210008	Librarian supplies	W-658789	1/5/2021	AMAZON	01-9424-0-1110-2420-4320-121-P023	146.41
	<b>CHAN, SONYA Total</b>							<b>146.41</b>
01	CHAO, TIMOTHY / YOUNG	PO211361	Compromise & Release Agreement	W-654488	12/8/2020	Jul-20	01-6500-0-5760-1180-5840-081-S000	500.00
	<b>CHAO, TIMOTHY / YOUNG Total</b>							<b>500.00</b>
01	CHILDREN'S HEALTH COUNCIL INC	PO211083	School - Palo Alto	W-659440	1/6/2021	112306 OCT	01-6500-0-5760-1180-5831-081-SNPS	12,813.02
01	CHILDREN'S HEALTH COUNCIL INC	PO211081	School - Palo Alto	W-659440	1/6/2021	112308 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,970.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211078	School - Palo Alto	W-659440	1/6/2021	112310 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,659.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211080	School - Palo Alto	W-659440	1/6/2021	112307 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,559.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	School - Palo Alto	W-659440	1/6/2021	112302 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,228.54
01	CHILDREN'S HEALTH COUNCIL INC	PO211079	School - Palo Alto	W-659440	1/6/2021	112309 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,936.53
01	CHILDREN'S HEALTH COUNCIL INC	PO211444	NPS	W-658541	1/5/2021	108609 APR	01-6500-0-5760-1180-5831-081-SNPS	4,420.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211445	NPS	W-658541	1/5/2021	108611 APR	01-6500-0-5760-1180-5831-081-SNPS	4,420.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211551	NPA	W-658541	1/5/2021	SMFC-RCJULY2020	01-6500-0-5760-1180-5830-081-SNPA	3,410.40
01	CHILDREN'S HEALTH COUNCIL INC	PO211552	NPA	W-658541	1/5/2021	SMFC-NE JUNE	01-6500-0-5760-1180-5830-081-SNPA	3,170.40
01	CHILDREN'S HEALTH COUNCIL INC	PO211552	NPA	W-658541	1/5/2021	SMFC-EN AUG20	01-6500-0-5760-1180-5830-081-SNPA	3,132.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211551	NPA	W-658541	1/5/2021	SMFC-RCJUNE	01-6500-0-5760-1180-5830-081-SNPA	2,020.20
01	CHILDREN'S HEALTH COUNCIL INC	PO211551	NPA	W-658541	1/5/2021	SMFC-CAUG2020	01-6500-0-5760-1180-5830-081-SNPA	1,908.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211552	NPA	W-658541	1/5/2021	SMFC-EN JULY	01-6500-0-5760-1180-5830-081-SNPA	1,770.00
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>							<b>84,418.50</b>
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658791	1/5/2021	9627-83142	01-0631-0-0000-8200-5505-216-B000	4,772.04
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-653652	12/3/2020	19715-139329	01-0631-0-0000-8200-5505-118-B000	2,820.30
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	6257-24300	01-0631-0-0000-8200-5505-112-B000	2,567.46
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658791	1/5/2021	9627-83142	01-0631-0-0000-8200-5503-216-B000	1,770.97
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-653652	12/3/2020	19715-139329	01-0631-0-0000-8200-5503-118-B000	1,574.65
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	6257-24300	01-0631-0-0000-8200-5503-112-B000	1,398.78
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-653652	12/3/2020	28185-150386	01-0631-0-0000-8200-5505-118-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656815	12/15/2020	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658791	1/5/2021	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658791	1/5/2021	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,120.98
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656815	12/15/2020	8475-133002	01-0631-0-0000-8200-5505-216-B000	1,071.09
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656815	12/15/2020	30217-135648	01-0631-0-0000-8200-5505-310-B000	858.72
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658530	1/5/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	738.36
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658530	1/5/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	667.80
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656815	12/15/2020	30183-11628	01-0631-0-0000-8200-5505-310-B000	644.70
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	50169-130086	01-0631-0-0000-8200-5505-108-B000	512.61
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-658791	1/5/2021	50169-5346	01-0631-0-0000-8200-5503-030-B000	392.64
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	6257-154166	01-0631-0-0000-8200-5505-112-B000	350.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	50169-158436	01-0631-0-0000-8200-5505-108-B000	278.25
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	6257-148860	01-0631-0-0000-8200-5505-112-B000	272.04
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656815	12/15/2020	30183-11628	01-0631-0-0000-8200-5503-310-B000	61.35
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	6257-148860	01-0631-0-0000-8200-5503-112-B000	12.27
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shcools	W-656806	12/15/2020	50169-130086	01-0631-0-0000-8200-5503-108-B000	8.18
	<b>CITY OF FOSTER CITY Total</b>							<b>25,900.59</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	CITY OF SAN MATEO	PO210669	Blanket PO for Police False Alarms	W-656816	12/15/2020	510228	01-8150-0-0000-8300-5870-121-B000	104.00
	<b>CITY OF SAN MATEO Total</b>							<b>104.00</b>
01	CODECOMBAT INC	PO211535	Subscription to CodeCombat for STEM Coding Class	W-659441	1/6/2021	54F7E0E8-0001	01-9424-0-1110-1000-5845-213-P000	500.03
01	CODECOMBAT INC	PO211535	Subscription to CodeCombat for STEM Coding Class	W-659441	1/6/2021	54F7E0E8-0001	01-9424-0-0000-0000-9330-000	500.02
	<b>CODECOMBAT INC Total</b>							<b>1,000.05</b>
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-656831	12/15/2020	69683382	01-0614-0-0000-7400-5806-072-H000	730.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-654494	12/8/2020	69614396	01-0614-0-0000-7400-5806-072-H000	386.50
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-654489	12/8/2020	69550383	01-0614-0-0000-7400-5806-072-H000	204.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-656831	12/15/2020	69730992	01-0614-0-0000-7400-5806-072-H000	130.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-653228	12/1/2020	69485649	01-0614-0-0000-7400-5806-072-H000	34.50
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-658847	1/5/2021	69684810	01-0614-0-0000-7400-5806-072-H000	34.50
	<b>CONCENTRA MEDICAL CENTERS Total</b>							<b>1,519.50</b>
01	CREST/GOOD MANUFACTURING CO. I	PO211240	Blanket PO for Plumping Supplies	W-656807	12/15/2020	978647	01-8150-0-0000-8110-4320-031-B000	597.86
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>							<b>597.86</b>
01	CULJAK, MIRIAM	PO211566	Blanket PO for employee reimbursement	W-658872	1/5/2021	TPT/LUCK/MCH/D\$T/WG/OD/TRG	01-9901-0-1110-1000-4320-118-P000	105.34
	<b>CULJAK, MIRIAM Total</b>							<b>105.34</b>
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	31,857.00
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	5,841.12
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	5,646.28
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	3,888.00
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	838.50
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	537.16
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-654506	12/8/2020	Compromise & Release	01-6500-0-5760-1180-5840-081-S000	194.94
	<b>CUTLER, NORMAN &amp; JEAN Total</b>							<b>48,803.00</b>
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-658542	1/5/2021	253334	01-0913-0-1110-7120-5813-072-H000	5,244.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-658542	1/5/2021	253335	01-0913-0-1110-7120-5813-072-H000	855.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-658542	1/5/2021	253337	01-0614-0-0000-7400-5813-072-H000	370.50
	<b>DANNIS WOLIVER KELLEY Total</b>							<b>6,469.50</b>
01	DELTA TRACK INC	PO211699	INFRARED THERMOMETERS	W-658848	1/5/2021	386309	01-7420-0-0000-3140-4320-122-L000	427.12
01	DELTA TRACK INC	PO211563	Additional Safety Supplies for Borel Office	W-659428	1/6/2021	385651	01-0100-0-0000-3140-4320-215-P000	142.38
01	DELTA TRACK INC	PO211219	Standing Thermometer	W-653229	12/1/2020	384277	01-9424-0-0000-3140-4320-213-P000	131.13
	<b>DELTA TRACK INC Total</b>							<b>700.63</b>
01	DINELLI PLUMBING INCORPORATED	PO211609	One time PO for snake and jet main line @ Beresford	W-656808	12/15/2020	105489	01-8150-0-0000-8110-5621-109-B000	1,780.00
01	DINELLI PLUMBING INCORPORATED	PO211608	One time PO for Main line back up in play yard	W-656817	12/15/2020	105435	01-8150-0-0000-8110-5621-109-B000	1,207.50
	<b>DINELLI PLUMBING INCORPORATED Total</b>							<b>2,987.50</b>
01	DJ CAPPS GLASS COMPANY	PO210690	Blanket PO for window replacement	W-658849	1/5/2021	22097	01-8150-0-0000-8110-5621-031-B000	481.00
	<b>DJ CAPPS GLASS COMPANY Total</b>							<b>481.00</b>
01	DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-656824	12/15/2020	6249860 110920	01-8150-0-0000-8110-4320-031-B000	76.49
01	DS SERVICES OF AMERICA INC.	PO211185	Bottled Water and Coffee Supplies	W-654531	12/8/2020	6277430 112220	01-0611-0-0000-7200-4320-070-G000	65.44
	<b>DS SERVICES OF AMERICA INC. Total</b>							<b>141.93</b>
01	EASEBRITE GENERAL MAINTENANCE	PO211632	Install Flooring at LEAD' Auditorium Room	W-656835	12/15/2020	1443	01-8150-0-0000-8110-5621-121-B000	6,325.00
	<b>EASEBRITE GENERAL MAINTENANCE Total</b>							<b>6,325.00</b>
01	EDUCATION WEEK	PO211359	Education Week Subscription	W-656809	12/15/2020	14763882-B2	01-9424-0-1110-1000-4310-215-P000	97.00
	<b>EDUCATION WEEK Total</b>							<b>97.00</b>
01	EDUCATORS PUBLISHING SERVICE	PO211290	iSpire Licenses COVID (Quote 00062854)	W-653691	12/3/2020	2.02502E+11	01-3220-0-5760-1110-5845-081-SSWD	15,145.00
	<b>EDUCATORS PUBLISHING SERVICE Total</b>							<b>15,145.00</b>
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-653692	12/3/2020	3250	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
	<b>EFFECTIVE SCHOOL SOLUTIONS LLC Total</b>							<b>20,987.00</b>
01	ELY, AMANDA	PO211439	Employee Reimbursement	W-653661	12/3/2020	STANFORD STUDIES	01-9901-0-1110-1000-5880-118-P000	600.00
01	ELY, AMANDA	PO211565	Blanket PO for employee reimbursement	W-658792	1/5/2021	AMZ/TPT/BBY/OFFD	01-9901-0-1110-1000-4320-118-P000	400.00
	<b>ELY, AMANDA Total</b>							<b>1,000.00</b>
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies	W-656818	12/15/2020	13572756	01-8150-0-0000-8110-5621-031-B000	8,986.00
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies	W-656818	12/15/2020	13572756	01-8150-0-0000-8110-4320-031-B000	74.00
	<b>EMCOR SERVICES MESA Total</b>							<b>9,060.00</b>
01	EMERGENCYKITS.COM	PO211287	Emergency Supplies for Classrooms	W-654496	12/8/2020	#66493	01-0100-0-0000-8300-4320-215-P000	764.93
	<b>EMERGENCYKITS.COM Total</b>							<b>764.93</b>



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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	ERLICK, GLORIA	PO211412	Petty Cash - Education Services	W-653230	12/1/2020	PETTY CASH	01-0612-0-0000-0000-9330-000	200.00
	<b>ERLICK, GLORIA Total</b>							<b>200.00</b>
01	EVALGROUP	PO211644	SLP	W-658543	1/5/2021	1348 JUN 29-JUL 24	01-6500-0-5760-1190-5801-081-SPCH	14,500.00
01	EVALGROUP	PO211645	OT	W-658543	1/5/2021	1347 JUN 29-JUL 24	01-6500-0-5760-3140-5801-081-SOPT	14,500.00
01	EVALGROUP	PO211580	OT	W-658873	1/5/2021	1364 AUG10-21	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
	<b>EVALGROUP Total</b>							<b>39,000.00</b>
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-653653	12/3/2020	13058777	01-8150-0-0000-8110-4320-031-B000	282.42
	<b>EWING IRRIGATION PRODUCTS Total</b>							<b>282.42</b>
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-659442	1/6/2021	187436 SEP	01-6500-0-5001-2700-5813-081-S000	21,989.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	186645 AUG	01-6500-0-5001-2700-5813-081-S000	19,780.50
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	186003 JULY	01-6500-0-5001-2700-5813-081-S000	7,837.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-1	01-6500-0-5001-2700-5813-081-S000	3,159.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-8	01-6500-0-5001-2700-5813-081-S000	1,615.50
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-2	01-6500-0-5001-2700-5813-081-S000	910.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-7	01-6500-0-5001-2700-5813-081-S000	598.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-4	01-6500-0-5001-2700-5813-081-S000	591.50
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-13	01-6500-0-5001-2700-5813-081-S000	556.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-5	01-6500-0-5001-2700-5813-081-S000	520.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-11	01-6500-0-5001-2700-5813-081-S000	478.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-10	01-6500-0-5001-2700-5813-081-S000	390.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-14	01-6500-0-5001-2700-5813-081-S000	296.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-15	01-6500-0-5001-2700-5813-081-S000	234.50
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-12	01-6500-0-5001-2700-5813-081-S000	101.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-6	01-6500-0-5001-2700-5813-081-S000	97.50
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-3	01-6500-0-5001-2700-5813-081-S000	72.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrost 20/21 Agreement	W-658878	1/5/2021	185462-9	01-6500-0-5001-2700-5813-081-S000	36.00
	<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>							<b>59,261.50</b>
01	FASTENAL COMPANY	PO210721	To purchase maintenance supplies	W-656825	12/15/2020	CAS1832341	01-8150-0-0000-8110-4320-031-B000	159.51
	<b>FASTENAL COMPANY Total</b>							<b>159.51</b>
01	FASTSIGNS	PO211509	Sign	W-653654	12/3/2020	SM-112600	01-9710-0-1110-1000-4320-124-P000	416.81
	<b>FASTSIGNS Total</b>							<b>416.81</b>
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-658796	1/5/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	13,253.74
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-653666	12/3/2020	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	8,725.65
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-653666	12/3/2020	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	37.08
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-658796	1/5/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	27.94
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>22,044.41</b>
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-653672	12/3/2020	11692778 SEP	01-6500-0-5760-3600-5838-081-SSDC	186,366.16
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-658879	1/5/2021	11702695 NOV	01-6500-0-5760-3600-5838-081-SSDC	167,269.87
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-654535	12/8/2020	11697018 OCT	01-6500-0-5760-3600-5838-081-SSDC	160,590.40
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-655250	12/10/2020	11702080 NOV	01-0723-0-0000-3600-5836-031-B000	105,650.76
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-653672	12/3/2020	11687138 JULY	01-6500-0-5760-3600-5838-036-SESY	50,000.00
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-653672	12/3/2020	11689601 AUG	01-6500-0-5760-3600-5838-081-SSDC	32,285.71
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-653672	12/3/2020	11687138 JULY	01-6500-0-5760-3600-5838-081-SSDC	26,313.62
	<b>FIRSTGROUP AMERICA Total</b>							<b>728,476.52</b>
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-653679	12/3/2020	CFS 2447799	01-8150-0-0000-8110-4330-031-B000	625.25
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-653679	12/3/2020	CFS 2447799	01-0610-0-0000-7700-4330-088-E000	182.20
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-656832	12/15/2020	CFS 2456538	01-8150-0-0000-8110-4330-031-B000	172.44
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-656832	12/15/2020	CFS 2456538	01-0610-0-0000-7700-4330-088-E000	59.68
	<b>FLYERS ENERGY LLC Total</b>							<b>1,039.57</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211161	Library Licensing Follett Destiny Annual Renewal	W-654503	12/8/2020	1414852	01-0612-0-0000-2420-5845-071-E001	3,860.05
01	FOLLETT SCHOOL SOLUTIONS INC.	PV210038	FOLLETT 658441F	W-654497	12/8/2020	658441F	01-9424-0-1110-2420-4210-323-P023	87.47
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>							<b>3,947.52</b>
01	FREEDOM SOUL MEDIA EDUCATION	PO211597	Workshop & Prep	W-654498	12/8/2020	154	01-3182-0-1110-1000-5210-121-E000	2,600.00
	<b>FREEDOM SOUL MEDIA EDUCATION Total</b>							<b>2,600.00</b>
01	FRONTLINE TECHNOLOGIES	PO211708	Blanket PO for the Health Screening app	W-658793	1/5/2021	INVUS129909	01-0614-0-0000-7400-5845-072-H000	8,813.41
01	FRONTLINE TECHNOLOGIES	PO211708	Blanket PO for the Health Screening app	W-658793	1/5/2021	INVUS129908	01-0614-0-0000-7400-5845-072-H000	5,880.00

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	<b>FRONTLINE TECHNOLOGIES Total</b>							<b>14,693.41</b>
01	FUTURES ACADEMY	PO211615	NPS- Futures Academy	W-653673	12/3/2020	SQ00032900A	01-6500-0-5760-1180-5831-081-SNPS	45,450.00
	<b>FUTURES ACADEMY Total</b>							<b>45,450.00</b>
01	GARRITY, LISA	PO211557	Blanket PO for employee reimbursement	W-656836	12/15/2020	PTA STIPENDS	01-9901-0-1110-1000-4320-118-P000	500.00
	<b>GARRITY, LISA Total</b>							<b>500.00</b>
01	GATEWAY LEARNING GROUP	PO211703	NPA - Gateway Learning Group	W-659443	1/6/2021	2827523 JULY	01-6500-0-5760-1180-5830-081-SNPA	5,705.82
01	GATEWAY LEARNING GROUP	PO211483	NPA - Gateway Learning Group	W-653693	12/3/2020	3028850 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,905.85
01	GATEWAY LEARNING GROUP	PO211487	NPA - Gateway Learning Group	W-653693	12/3/2020	3028967 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,246.06
01	GATEWAY LEARNING GROUP	PO211478	NPA - Gateway Learning Group	W-654499	12/8/2020	3028985 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,101.00
01	GATEWAY LEARNING GROUP	PO211485	NPA - Gateway Learning Group	W-654499	12/8/2020	3028999 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,093.77
01	GATEWAY LEARNING GROUP	PO211479	NPA - Gateway Learning Group	W-653693	12/3/2020	3028955 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,995.95
01	GATEWAY LEARNING GROUP	PO211480	NPA - Gateway Learning Group	W-653693	12/3/2020	3028988 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,889.68
01	GATEWAY LEARNING GROUP	PO211484	NPA - Gateway Learning Group	W-653693	12/3/2020	3028994 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,858.80
01	GATEWAY LEARNING GROUP	PO211477	NPA - Gateway Learning Group	W-653693	12/3/2020	3028997 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,559.04
01	GATEWAY LEARNING GROUP	PO211483	NPA - Gateway Learning Group	W-659443	1/6/2021	2886894 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,372.40
01	GATEWAY LEARNING GROUP	PO211482	NPA - Gateway Learning Group	W-659443	1/6/2021	2959263 SEP	01-6500-0-5760-1180-5830-081-SNPA	3,356.45
01	GATEWAY LEARNING GROUP	PO211478	NPA - Gateway Learning Group	W-659443	1/6/2021	2886983 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,133.11
01	GATEWAY LEARNING GROUP	PO211479	NPA - Gateway Learning Group	W-659443	1/6/2021	2886909 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,097.31
01	GATEWAY LEARNING GROUP	PO211486	NPA - Gateway Learning Group	W-653693	12/3/2020	3028958 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,084.99
01	GATEWAY LEARNING GROUP	PO211484	NPA - Gateway Learning Group	W-659443	1/6/2021	2886999 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,056.85
01	GATEWAY LEARNING GROUP	PO211481	NPA - Gateway Learning Group	W-653693	12/3/2020	3028964 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,056.11
01	GATEWAY LEARNING GROUP	PO211482	NPA - Gateway Learning Group	W-653693	12/3/2020	3028982 OCT	01-6500-0-5760-1180-5830-081-SNPA	2,844.89
01	GATEWAY LEARNING GROUP	PO211477	NPA - Gateway Learning Group	W-659443	1/6/2021	2887018 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,777.72
01	GATEWAY LEARNING GROUP	PO211485	NPA - Gateway Learning Group	W-659443	1/6/2021	2887029 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,936.66
01	GATEWAY LEARNING GROUP	PO211480	NPA - Gateway Learning Group	W-659443	1/6/2021	2886995 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,371.09
01	GATEWAY LEARNING GROUP	PO211482	NPA - Gateway Learning Group	W-659443	1/6/2021	2886974 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,165.35
01	GATEWAY LEARNING GROUP	PO211487	NPA - Gateway Learning Group	W-659443	1/6/2021	2886963 AUG	01-6500-0-5760-1180-5830-081-SNPA	664.62
01	GATEWAY LEARNING GROUP	PO211481	NPA - Gateway Learning Group	W-659443	1/6/2021	2886953 AUG	01-6500-0-5760-1180-5830-081-SNPA	536.02
01	GATEWAY LEARNING GROUP	PO211486	NPA - Gateway Learning Group	W-659443	1/6/2021	2886949 AUG	01-6500-0-5760-1180-5830-081-SNPA	429.86
01	GATEWAY LEARNING GROUP	PO211431	NPA - Gateway Learning Group	W-653693	12/3/2020	3028992 OCT	01-6500-0-5760-1180-5830-081-SNPA	157.58
	<b>GATEWAY LEARNING GROUP Total</b>							<b>72,396.98</b>
01	GROSSBAUER GROUP	PO211268	Website Development and Support	W-658545	1/5/2021	34618	01-0620-0-0000-7180-5899-070-G000	13,720.50
	<b>GROSSBAUER GROUP Total</b>							<b>13,720.50</b>
01	HABEEB, REEM	PO211712	employee reimbursement for CCAC conference	W-659445	1/6/2021	CCAC TEAM	01-0614-0-0000-7400-5210-072-H000	52.24
	<b>HABEEB, REEM Total</b>							<b>52.24</b>
01	HALPERN-FELSHER, BONNIE	PO211537	Tabacco Prevention: Halpern-Felsher Lab - Stanford Uni	W-653662	12/3/2020	OCT 21 ZOOM	01-6695-0-1110-1000-5899-074-L000	500.00
	<b>HALPERN-FELSHER, BONNIE Total</b>							<b>500.00</b>
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support DL	W-658874	1/5/2021	415134	01-3220-0-0000-2495-5899-071-ES&C	4,627.23
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-658874	1/5/2021	422355	01-0505-0-0000-2495-5899-071-E004	1,680.00
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-658874	1/5/2021	2020/1661	01-0505-0-0000-2495-5899-071-E004	51.12
	<b>HANNA INTERPRETING SERVICES Total</b>							<b>6,358.35</b>
01	HATCHING RESULTS LLC	PO211659	National School Counseling Leadership Conference	W-656838	12/15/2020	21NSCLC_WQZT-9U7F	01-0118-1-0000-3110-5210-075-L003	199.00
	<b>HATCHING RESULTS LLC Total</b>							<b>199.00</b>
01	HEINEMANN	PV210045	INV 7187077	W-658850	1/5/2021	7187077	01-0107-0-1110-1000-5210-327-E000	717.00
01	HEINEMANN	PO211435	PD Books for Teachers on Strategic Classroom	W-653232	12/1/2020	7268631	01-0100-0-1110-2140-4210-108-P000	169.47
01	HEINEMANN	CM210025	CREDIT MEMO 1069618	W-658850	1/5/2021	CM 1069618	01-0107-0-1110-1000-5210-327-E000	(508.00)
	<b>HEINEMANN Total</b>							<b>378.47</b>
01	HILDRETH, SYDNEY C	PO211528	Employee Reimbursement	W-654537	12/8/2020	HOBBY LOBBY	01-9424-0-1110-1000-4320-213-P000	51.16
	<b>HILDRETH, SYDNEY C Total</b>							<b>51.16</b>
01	HILLELI, ESTER	PO211510	1 YEAR IXL Membership License - reimbursement	W-653663	12/3/2020	IXL	01-9424-0-1110-1000-5845-211-P000	599.00
	<b>HILLELI, ESTER Total</b>							<b>599.00</b>
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6974578	01-8150-0-0000-8110-4320-031-B000	950.79
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4601796	01-8150-0-0000-8110-4320-031-B000	352.91
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	5096332	01-8150-0-0000-8110-4320-031-B000	207.51
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	7603512	01-8150-0-0000-8110-4320-031-B000	177.77
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	23874/438268	01-8150-0-0000-8110-4320-031-B000	176.59



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01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	13981/23604	01-8150-0-0000-8110-4320-031-B000	154.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4669/4685	01-8150-0-0000-8110-4320-031-B000	150.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	7611899/11923	01-8150-0-0000-8110-4320-031-B000	130.12
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	9611515	01-8150-0-0000-8110-4320-031-B000	114.49
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	7601072/7611875	01-8150-0-0000-8110-4320-031-B000	100.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4091366	01-8150-0-0000-8110-4320-031-B000	97.89
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4607041	01-8150-0-0000-8110-4320-031-B000	75.18
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	8523161	01-8150-0-0000-8110-4320-031-B000	74.24
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	9094630	01-8150-0-0000-8110-4320-031-B000	73.23
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	1097227/1105615	01-8150-0-0000-8110-4320-031-B000	72.60
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4510794	01-8150-0-0000-8110-4320-031-B000	71.08
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	8100003	01-8150-0-0000-8110-4320-031-B000	58.67
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	7092861/7521597	01-8150-0-0000-8110-4320-031-B000	57.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	613424	01-8150-0-0000-8110-4320-031-B000	57.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4015123/4093460	01-8150-0-0000-8110-4320-031-B000	52.87
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6603774	01-8150-0-0000-8110-4320-031-B000	51.24
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4604213	01-8150-0-0000-8110-4320-031-B000	49.20
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4520465	01-8150-0-0000-8110-4320-031-B000	47.57
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	1600201	01-8150-0-0000-8110-4320-031-B000	46.95
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	3522322	01-8150-0-0000-8110-4320-031-B000	43.78
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	7802364	01-8150-0-0000-8110-4320-031-B000	38.28
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	5102408	01-8150-0-0000-8110-4320-031-B000	37.16
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	602804/602813	01-8150-0-0000-8110-4320-031-B000	33.40
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6610020	01-8150-0-0000-8110-4320-031-B000	26.08
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	3612714	01-8150-0-0000-8110-4320-031-B000	25.93
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6083103/6510461	01-8150-0-0000-8110-4320-031-B000	25.20
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	9105923	01-8150-0-0000-8110-4320-031-B000	21.65
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	9524603	01-8150-0-0000-8110-4320-031-B000	19.56
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	9090283	01-8150-0-0000-8110-4320-031-B000	18.02
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6614255	01-8150-0-0000-8110-4320-031-B000	13.35
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	6096130	01-8150-0-0000-8110-4320-031-B000	13.27
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	3093801	01-8150-0-0000-8110-4320-031-B000	13.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-657792	12/17/2020	4105000	01-8150-0-0000-8110-4320-031-B000	12.59
<b>HOME DEPOT Total</b>								<b>3,742.94</b>
01	HOOVERS COMMERCIAL SERVICE INC	PO211611	SPED Dept Office Furniture	W-656820	12/15/2020	6162	01-6500-0-5001-2100-4420-081-S000	3,285.18
<b>HOOVERS COMMERCIAL SERVICE INC Total</b>								<b>3,285.18</b>
01	HOPKINS, KELLY	PO211364	employee reimb funded by PTA	W-658875	1/5/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	82.25
<b>HOPKINS, KELLY Total</b>								<b>82.25</b>
01	HURLEY, PATRICK	PO211599	Employee reimbursement	W-656821	12/15/2020	ZOOM CONF	01-9901-0-1110-1000-5845-118-P000	299.96
01	HURLEY, PATRICK	PO211636	Employee reimbursement	W-658880	1/5/2021	HOME DEPOT	01-0100-0-1110-1000-4320-118-P000	227.24
01	HURLEY, PATRICK	PO211599	Employee reimbursement	W-656821	12/15/2020	AMAZON	01-9901-0-1110-1000-4324-118-P000	145.35
<b>HURLEY, PATRICK Total</b>								<b>672.55</b>
01	IDENT-A-KID SERVICES OF AMERIC	PO211543	Yearly Subscription for Ident a Kid	W-653680	12/3/2020	116747	01-9424-0-1110-1000-5845-213-P000	340.00
<b>IDENT-A-KID SERVICES OF AMERIC Total</b>								<b>340.00</b>
01	INFINITY COMMUNICATIONS AND	PO210654	E-Rate Yr. 21 Svcs FY 2018-2019	W-654504	12/8/2020	11524	01-0623-0-0000-7700-5802-088-E000	950.00
<b>INFINITY COMMUNICATIONS AND Total</b>								<b>950.00</b>
01	INTERNATIONAL BACCALAUREATE	PO211550	IB Fees	W-653681	12/3/2020	11829222	01-0107-0-1110-1000-5310-128-E000	8,520.00
<b>INTERNATIONAL BACCALAUREATE Total</b>								<b>8,520.00</b>
01	IT MANAGEMENT CORP	PO211610	Bundle of 100 licenses For Informacast and 3Year Support	W-656833	12/15/2020	6554	01-0610-0-0000-7700-5845-088-E000	5,241.04
<b>IT MANAGEMENT CORP Total</b>								<b>5,241.04</b>
01	JTPC DISTRIBUTION INC	PO211401	iPad Cases AAC/AT	W-653675	12/3/2020	REF # 678974	01-6500-0-5760-1190-4324-081-SAAC	1,819.01
<b>JTPC DISTRIBUTION INC Total</b>								<b>1,819.01</b>
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-658519	1/5/2021	10415756	01-0616-0-0000-7550-4320-088-E000	1,847.14
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-654507	12/8/2020	10401073	01-0616-0-0000-7550-4320-088-E000	1,091.57
01	KELLY PAPER COMPANY	PO211008	Blanket PO for Paper Supplies	W-654507	12/8/2020	10351116	01-9424-0-1110-1000-4320-215-P000	359.88
01	KELLY PAPER COMPANY	PO210018	Paper supply	W-654507	12/8/2020	10409160	01-0100-0-1110-1000-4320-310-P000	359.16

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
	<b>KELLY PAPER COMPANY Total</b>							<b>3,657.75</b>
01	LB MOBILE TELECOM MANAGEMENT	PO210893	Telecom - Distance Learning Contractor/COVID Quote 1014	W-655229	12/10/2020	1643	01-3220-0-1110-1000-5801-088-ES&C	500.00
	<b>LB MOBILE TELECOM MANAGEMENT Total</b>							<b>500.00</b>
01	LEGAL AID SOCIETY OF SAN MATEO	PO211607	Legal fees per Settlement	W-653644	12/3/2020	BT CASE 5/15-6/15	01-6500-0-5760-1180-5840-081-S000	3,000.00
01	LEGAL AID SOCIETY OF SAN MATEO	PO211607	Legal fees per Settlement	W-653644	12/3/2020	SF CASE 6/15-7/15	01-6500-0-5760-1180-5840-081-S000	3,000.00
	<b>LEGAL AID SOCIETY OF SAN MATEO Total</b>							<b>6,000.00</b>
01	LEINWAND, BETH	PO211511	employee reimbursement	W-658520	1/5/2021	1928 JAN/FEB/MAR 2021	01-0754-0-5760-1110-5880-072-H002	1,650.00
01	LEINWAND, BETH	PO211511	employee reimbursement	W-658520	1/5/2021	1924 MAR-MAY 2021	01-0754-0-5760-1110-5880-072-H002	1,650.00
01	LEINWAND, BETH	PO211511	employee reimbursement	W-658520	1/5/2021	1929 JAN/FEB 2021	01-0754-0-5760-1110-5880-072-H002	700.00
	<b>LEINWAND, BETH Total</b>							<b>4,000.00</b>
01	LETCHER-SMITH, SUMMER	PO210453	Blanket PO for classroom supplies	W-658521	1/5/2021	AMAZON ORD#188935	01-9424-0-1110-1000-4320-119-P000	194.75
	<b>LETCHER-SMITH, SUMMER Total</b>							<b>194.75</b>
01	LEVEL LEARNING INC	PO211513	Level Chinese Subscription	W-654478	12/8/2020	LC-10000478	01-9026-0-1110-1000-5845-323-P000	12,400.00
	<b>LEVEL LEARNING INC Total</b>							<b>12,400.00</b>
01	LINDAMOOD-BELL LEARNING PROCES	PO211369	Lindamood-Bell	W-656822	12/15/2020	SIN232130 OCT	01-6500-0-5760-1180-5840-081-S000	11,248.00
01	LINDAMOOD-BELL LEARNING PROCES	PO211370	Lindamood-Bell	W-653676	12/3/2020	SIN223461 AUG	01-6500-0-5760-1180-5840-081-S000	4,217.40
01	LINDAMOOD-BELL LEARNING PROCES	PO211369	Lindamood-Bell	W-653676	12/3/2020	SIN223160 AUG	01-6500-0-5760-1180-5840-081-S000	3,374.40
01	LINDAMOOD-BELL LEARNING PROCES	PO211370	Lindamood-Bell	W-653676	12/3/2020	SIN231026	01-6500-0-5760-1180-5840-081-S000	1,661.40
	<b>LINDAMOOD-BELL LEARNING PROCES Total</b>							<b>20,501.20</b>
01	LITERACY RESOURCES INC	PO211529	literacy books	W-656810	12/15/2020	73420	01-0100-0-1110-1000-4210-124-P000	583.12
	<b>LITERACY RESOURCES INC Total</b>							<b>583.12</b>
01	LITTLE SIGN CO, THE	PO211676	Signs for students on campus	W-659421	1/6/2021	11990	01-9710-0-0000-8300-4320-114-P000	1,418.04
	<b>LITTLE SIGN CO, THE Total</b>							<b>1,418.04</b>
01	MAKERBOT INDUSTRIES LLC	PO211333	3D Printer	W-657787	12/17/2020	INV91842143	01-9424-0-0000-2700-4410-128-P000	2,554.85
	<b>MAKERBOT INDUSTRIES LLC Total</b>							<b>2,554.85</b>
01	MOBERG, ALICE	PO211539	Reimbursement - Responsive Classroom	W-655234	12/10/2020	INV15837	01-0118-1-1140-1000-5210-071-E003	249.00
01	MOBERG, ALICE	PO211591	Reimbursement -Markers	W-655234	12/10/2020	AMAZON 7807440	01-0100-0-1110-1000-4320-128-P000	94.60
	<b>MOBERG, ALICE Total</b>							<b>343.60</b>
01	MYRIAD MUSIC INC	PO211612	Music classes	W-654509	12/8/2020	MH-2020-21-1	01-9901-0-1110-4100-5802-124-P000	7,000.00
	<b>MYRIAD MUSIC INC Total</b>							<b>7,000.00</b>
01	N2Y	PO211404	L3 Licenses - Quote Q-48796	W-655235	12/10/2020	INV-1029532	01-6300-0-5760-1110-5845-081-E003	712.50
	<b>N2Y Total</b>							<b>712.50</b>
01	NAPA AUTO PARTS #426	PO210702	Blanket PO for Auto Parts	W-655230	12/10/2020	98092	01-8150-0-0000-8110-4320-031-B000	154.29
	<b>NAPA AUTO PARTS #426 Total</b>							<b>154.29</b>
01	NEVIS, KYLEIGH	PO210691	Academic Technology & Education Project	W-655236	12/10/2020	004 11/2-11/30	01-3220-0-1110-1000-5801-071-ES&C	6,500.00
01	NEVIS, KYLEIGH	PO210691	Academic Technology & Education Project	W-658523	1/5/2021	005 12/1/20-12/11/20	01-3220-0-1110-1000-5801-071-ES&C	3,000.00
	<b>NEVIS, KYLEIGH Total</b>							<b>9,500.00</b>
01	NEW TEACHER CENTER	PO211227	New Teacher Center Coaching	W-658852	1/5/2021	32501	01-0118-1-1140-1000-5801-071-E002	13,400.00
01	NEW TEACHER CENTER	PO211227	New Teacher Center Coaching	W-658852	1/5/2021	32502	01-0118-1-1140-1000-5801-071-E002	3,500.00
	<b>NEW TEACHER CENTER Total</b>							<b>16,900.00</b>
01	NICOLE ANDERSON CONSULATING	PO211618	Equity Facilitation Consulting Services	W-653683	12/3/2020	1120	01-0118-1-0000-7200-5802-071-E002	7,500.00
01	NICOLE ANDERSON CONSULATING	PO211618	Equity Facilitation Consulting Services	W-653683	12/3/2020	1120	01-0609-0-0000-7110-5802-070-G000	3,000.00
	<b>NICOLE ANDERSON CONSULATING Total</b>							<b>10,500.00</b>
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	113888866-001	01-6500-0-5001-2100-4320-081-S000	704.61
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114540223-001	01-6500-0-5001-2100-4320-081-S000	644.47
01	OFFICE DEPOT	PO210441	Blanket PO - Office Depot Education Services	W-654479	12/8/2020	124328714-001	01-0612-0-0000-2100-4320-071-E000	589.17
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114541083-001	01-6500-0-5001-2100-4320-081-S000	466.02
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-654479	12/8/2020	125653986-001	01-0100-0-1110-1000-4320-118-P000	432.59
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021	W-653646	12/3/2020	120646756-001	01-0100-0-1110-1000-4310-126-P000	420.40
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	119174472-001	01-0100-0-1110-1000-4310-124-P000	368.31
01	OFFICE DEPOT	PO210966	Office Depot Blanket POfor materials and supplies.	W-653646	12/3/2020	118002969-001	01-0100-0-1110-1000-4320-327-P000	320.35
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	116720822-001	01-0100-0-1110-1000-4320-323-P000	285.11
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	123134445-001	01-0100-0-1110-1000-4320-323-P000	285.11
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-654479	12/8/2020	122207492-001	01-0100-0-1110-1000-4320-119-P000	280.30
01	OFFICE DEPOT	PO211130	OPEN P.O. FOR NURSING DEPARTMENT	W-654479	12/8/2020	127152065-001	01-0502-0-0000-3140-4320-074-L000	275.44
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-654479	12/8/2020	115947088-002	01-0100-0-1110-1000-4320-118-P000	267.66



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	118384855-001	01-0100-0-1110-1000-4310-124-P000	257.19
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	116182331-001	01-0100-0-1110-1000-4320-323-P000	244.17
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-654479	12/8/2020	114646008-003	01-0100-0-1110-1000-4320-118-P000	214.13
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	122210965-001	01-0100-0-1110-1000-4320-310-P000	209.75
01	OFFICE DEPOT	PO210032	Classroom supplies	W-653646	12/3/2020	115782719-001	01-0100-0-1110-1000-4310-125-P000	202.40
01	OFFICE DEPOT	PO210966	Office Depot Blanket POfor materials and supplies.	W-653646	12/3/2020	119348642-001	01-0100-0-1110-1000-4320-327-P000	201.92
01	OFFICE DEPOT	PO210035	Classroom supplies	W-653646	12/3/2020	121097107-001	01-0100-0-1110-1000-4310-125-P000	198.83
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	113899515-001	01-6500-0-5001-2100-4320-081-S000	188.40
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO for materials and supplies.	W-653646	12/3/2020	119568062-001	01-0100-0-1110-1000-4320-327-P000	173.22
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	120890831-001	01-0100-0-1110-1000-4320-323-P000	164.46
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	111605942-002	01-0100-0-1110-1000-4310-124-P000	162.61
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-654479	12/8/2020	126940070-001	01-0100-0-1110-1000-4310-317-P000	149.64
01	OFFICE DEPOT	PO210787	Office Depot (Supplies)	W-654479	12/8/2020	116682034-001	01-0100-0-1110-1000-4320-120-P000	135.76
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	123147171-001	01-9424-0-1110-1000-4320-119-P000	131.39
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-654479	12/8/2020	125567983-001	01-0100-0-1110-1000-4310-121-P000	128.63
01	OFFICE DEPOT	PO210027	Classroom supplies	W-653646	12/3/2020	121849109-001	01-0100-0-1110-1000-4310-125-P000	127.13
01	OFFICE DEPOT	PO210386	Open PO for School supplies- Office D	W-653665	12/3/2020	125698851-001	01-0100-0-1110-1000-4310-126-P000	122.49
01	OFFICE DEPOT	PO210787	Office Depot (Supplies)	W-654479	12/8/2020	125671673-001	01-0100-0-1110-1000-4320-120-P000	120.01
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	126729886-001	01-9424-0-1110-1000-4320-119-P000	119.55
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	124493244-001	01-0100-0-1110-1000-4320-323-P000	119.34
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	113657076-001	01-0100-0-1110-1000-4320-323-P000	111.96
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	121497130-001	01-0100-0-1110-1000-4320-323-P000	107.68
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-654479	12/8/2020	127129568-001	01-0100-0-1110-1000-4310-121-P000	105.12
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	118514492-001	01-0100-0-1110-1000-4320-310-P000	99.95
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-654479	12/8/2020	128054642-001	01-0100-0-1110-1000-4320-118-P000	93.23
01	OFFICE DEPOT	PO210386	Open PO for School supplies-Office D	W-653646	12/3/2020	119155653-001	01-0100-0-1110-1000-4310-126-P000	82.14
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO for materials and supplies.	W-653646	12/3/2020	118135212-001	01-0100-0-1110-1000-4320-327-P000	82.02
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	128057860-001	01-9424-0-1110-1000-4320-119-P000	80.61
01	OFFICE DEPOT	PO210035	Classroom supplies	W-653646	12/3/2020	121091318-001	01-0100-0-1110-1000-4310-125-P000	70.15
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO for materials and supplies.	W-653646	12/3/2020	118988897-001	01-0100-0-1110-1000-4320-327-P000	68.47
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125625584-001	01-0100-0-1110-1000-4320-323-P000	65.01
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	114905094-001	01-0100-0-1110-1000-4320-323-P000	62.76
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	125871477-001	01-6500-0-5001-2100-4320-081-S000	62.36
01	OFFICE DEPOT	PO210039	Classroom supplies	W-653646	12/3/2020	120864006-001	01-0100-0-1110-1000-4310-125-P000	62.31
01	OFFICE DEPOT	PO210853	ECC Office Supplies	W-654479	12/8/2020	113043719-001	01-0615-0-0000-3110-4320-075-L000	54.74
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-654479	12/8/2020	116071994-001	01-0621-0-0000-7180-4320-074-L000	54.60
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-655231	12/10/2020	121740892-001	01-0100-0-1110-1000-4320-118-P000	54.53
01	OFFICE DEPOT	PO210386	Open PO for School supplies	W-653646	12/3/2020	121900922-001	01-0100-0-1110-1000-4310-126-P000	52.56
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114541094-001	01-6500-0-5001-2100-4320-081-S000	50.90
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	125421223-001	01-0100-0-1110-1000-4320-310-P000	50.67
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	126017614-001	01-6500-0-5001-2100-4320-081-S000	50.23
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-654479	12/8/2020	116020566-001	01-0621-0-0000-7180-4320-074-L000	49.44
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-654479	12/8/2020	120859630-001	01-0100-0-1110-1000-4320-119-P000	49.26
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	123147214-001	01-9424-0-1110-1000-4320-119-P000	49.26
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	121499433-001	01-0100-0-1110-1000-4320-323-P000	49.26
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-655231	12/10/2020	125652800-001	01-0100-0-1110-1000-4320-323-P000	49.03
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	119846341-001	01-0100-0-1110-1000-4310-124-P000	48.30
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	118305527-001	01-0100-0-1110-1000-4320-310-P000	47.51
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114571813-001	01-6500-0-5001-2100-4320-081-S000	45.05
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114540223-003	01-6500-0-5001-2100-4320-081-S000	43.65
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	123139465-001	01-0100-0-1110-1000-4320-310-P000	42.20
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	123705530-001	01-0100-0-1110-1000-4310-124-P000	40.31
01	OFFICE DEPOT	PO210701	Blanket Po for office supplies	W-653646	12/3/2020	116098104-001	01-0631-0-0000-8110-4320-031-B000	40.27
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-654479	12/8/2020	123663529-002	01-0100-0-1110-1000-4310-121-P000	40.09
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO for materials and supplies.	W-653646	12/3/2020	120372139-001	01-0100-0-1110-1000-4320-327-P000	39.63
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-654479	12/8/2020	127114816-001	01-0100-0-1110-1000-4310-317-P000	38.65

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	116718873-001	01-0100-0-1110-1000-4320-323-P000	38.30
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-654479	12/8/2020	126941209-001	01-0100-0-1110-1000-4310-317-P000	36.86
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-654479	12/8/2020	126943341-001	01-0100-0-1110-1000-4320-119-P000	36.30
01	OFFICE DEPOT	PO210035	Classroom supplies	W-653646	12/3/2020	121091318-002	01-0100-0-1110-1000-4310-125-P000	35.59
01	OFFICE DEPOT	PO210897	Supplies	W-654510	12/8/2020	121555772-001	01-0100-0-1110-1000-4310-108-P000	34.72
01	OFFICE DEPOT	PO210039	Classroom supplies	W-653646	12/3/2020	120872093-001	01-0100-0-1110-1000-4310-125-P000	34.63
01	OFFICE DEPOT	PO210036	Classroom supplies	W-653646	12/3/2020	113159349-002	01-0100-0-1110-1000-4310-125-P000	34.43
01	OFFICE DEPOT	PO210037	Classroom supplies	W-653646	12/3/2020	114126178-002	01-0100-0-1110-1000-4310-125-P000	34.43
01	OFFICE DEPOT	PO210039	Classroom supplies	W-653646	12/3/2020	116439701-005	01-0100-0-1110-1000-4310-125-P000	34.43
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	114524590-001	01-0100-0-1110-1000-4320-323-P000	32.60
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	118617946-001	01-0100-0-1110-1000-4310-124-P000	32.53
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-654479	12/8/2020	125664251-001	01-0615-0-0000-2100-4320-074-L000	31.67
01	OFFICE DEPOT	PO210039	Classroom supplies	W-653646	12/3/2020	116439701-003	01-0100-0-1110-1000-4310-125-P000	31.37
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-654479	12/8/2020	115815824-001	01-0621-0-0000-7180-4320-074-L000	31.34
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	119447549-001	01-0100-0-1110-1000-4320-323-P000	30.45
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order	W-654479	12/8/2020	121143398-001	01-0100-0-1110-1000-4320-120-P000	30.06
01	OFFICE DEPOT	PO210030	Classroom supplies	W-653646	12/3/2020	120366448-001	01-0100-0-1110-1000-4310-125-P000	28.80
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	111768461-001	01-0100-0-1110-1000-4320-310-P000	28.23
01	OFFICE DEPOT	PO210386	Open PO for School supplies-Office D	W-653646	12/3/2020	126449973-001	01-0100-0-1110-1000-4310-126-P000	28.08
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	125684658-001	01-0100-0-1110-1000-4320-310-P000	27.98
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order	W-654479	12/8/2020	120690804-001	01-0100-0-1110-1000-4320-120-P000	27.65
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	123147221-001	01-9424-0-1110-1000-4320-119-P000	27.58
01	OFFICE DEPOT	PO210039	Classroom supplies	W-653646	12/3/2020	116439701-004	01-0100-0-1110-1000-4310-125-P000	26.28
01	OFFICE DEPOT	PO210701	Blanket Po for office supplies	W-653646	12/3/2020	116060885-001	01-0631-0-0000-8110-4320-031-B000	25.60
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	112462808-001	01-0100-0-1110-1000-4320-310-P000	25.14
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125683885-001	01-0100-0-1110-1000-4320-323-P000	24.83
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125683888-001	01-0100-0-1110-1000-4320-323-P000	24.83
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125645639-001	01-0100-0-1110-1000-4320-323-P000	24.83
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125645638-001	01-0100-0-1110-1000-4320-323-P000	24.83
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-654479	12/8/2020	125668337-001	01-0100-0-1110-1000-4320-118-P000	24.02
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	115658841-001	01-0100-0-1110-1000-4320-310-P000	21.85
01	OFFICE DEPOT	PO210034	Classroom supplies	W-653646	12/3/2020	114019835-004	01-0100-0-1110-1000-4310-125-P000	20.53
01	OFFICE DEPOT	PO210386	Open PO for School suppliesOffice D	W-653646	12/3/2020	115315578-002	01-0100-0-1110-1000-4310-126-P000	20.53
01	OFFICE DEPOT	PO210787	Open PO for School suppliesOffice D	W-654479	12/8/2020	121436365-001	01-0100-0-1110-1000-4320-120-P000	18.60
01	OFFICE DEPOT	PO210966	Open PO for School suppliesOffice D	W-653646	12/3/2020	119231312-001	01-0100-0-1110-1000-4320-327-P000	17.91
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	121655978-001	01-0100-0-1110-1000-4320-310-P000	17.31
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114540223-002	01-6500-0-5001-2100-4320-081-S000	16.50
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-653646	12/3/2020	119379142-001	01-0100-0-1110-1000-4320-327-P000	16.32
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	125421713-001	01-0100-0-1110-1000-4320-310-P000	15.28
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-653646	12/3/2020	126286886-002	01-0100-0-1110-1000-4310-121-P000	13.36
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	125683890-001	01-0100-0-1110-1000-4320-323-P000	13.01
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-654479	12/8/2020	121438846-001	01-0100-0-1110-1000-4320-120-P000	12.90
01	OFFICE DEPOT	PO210897	Supplies	W-654510	12/8/2020	125416210-001	01-0100-0-1110-1000-4310-108-P000	11.97
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114541092-001	01-6500-0-5001-2100-4320-081-S000	11.89
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	112410271-001	01-0100-0-1110-1000-4320-310-P000	11.12
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-654479	12/8/2020	126364090-002	01-0100-0-1110-1000-4310-121-P000	10.84
01	OFFICE DEPOT	PO210034	Classroom supplies	W-653646	12/3/2020	114019835-007	01-0100-0-1110-1000-4310-125-P000	9.62
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	114571813-002	01-6500-0-5001-2100-4320-081-S000	9.00
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-654479	12/8/2020	126858856-001	01-9424-0-1110-1000-4320-119-P000	7.65
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-653646	12/3/2020	126315691-003	01-0100-0-1110-1000-4310-121-P000	7.40
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	112687103-002	01-0100-0-1110-1000-4310-124-P000	7.27
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	121657502-001	01-0100-0-1110-1000-4320-310-P000	6.67
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-653665	12/3/2020	116021497-007	01-0100-0-1110-1000-4310-121-P000	6.22
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-654479	12/8/2020	126009790-001	01-0615-0-0000-2100-4320-074-L000	6.12
01	OFFICE DEPOT	PO210966	Office Depot Blanket for materials and supplies.	W-653646	12/3/2020	120372139-002	01-0100-0-1110-1000-4320-327-P000	5.48
01	OFFICE DEPOT	PO210386	Office Depot Blanket for materials and supplies.	W-653646	12/3/2020	119159893-001	01-0100-0-1110-1000-4310-126-P000	5.46



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	OFFICE DEPOT	PO210386	Office Depot Blanket for materials and supplies.	W-653646	12/3/2020	119155653-002	01-0100-0-1110-1000-4310-126-P000	5.09
01	OFFICE DEPOT	PO210035	Classroom supplies	W-653646	12/3/2020	121097109-001	01-0100-0-1110-1000-4310-125-P000	4.59
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	114725740-001	01-0100-0-1110-1000-4320-310-P000	4.36
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-654479	12/8/2020	114541241-001	01-0100-0-1110-1000-4320-323-P000	3.74
01	OFFICE DEPOT	PO210897	Supplies	W-654510	12/8/2020	116784763-004	01-0100-0-1110-1000-4310-108-P000	3.63
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-654479	12/8/2020	115628327-002	01-0100-0-1110-1000-4310-121-P000	2.63
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-654479	12/8/2020	113689768-002	01-0100-0-1110-1000-4320-120-P000	1.82
01	OFFICE DEPOT	PO210966	Office Depot (Supplies) Blanket Purchase Order 2020-2022	W-653646	12/3/2020	118999237-001	01-0100-0-1110-1000-4320-327-P000	1.63
01	OFFICE DEPOT	PO210966	Office Depot (Supplies) Blanket Purchase Order 2020-2023	W-653646	12/3/2020	118050875-001	01-0100-0-1110-1000-4320-327-P000	1.17
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	116166443-001	01-6500-0-5001-2100-4320-081-S000	(0.42)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	116166445-001	01-6500-0-5001-2100-4320-081-S000	(5.81)
01	OFFICE DEPOT	PO210094	Blanket P.O. 2020-21 supplies	W-653646	12/3/2020	123892548-001	01-0100-0-1110-1000-4310-124-P000	(17.08)
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021	W-653646	12/3/2020	118800953-001	01-0100-0-1110-1000-4310-126-P000	(21.24)
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	119825484-001	01-0100-0-1110-1000-4320-310-P000	(25.14)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	112433367-001	01-6500-0-5001-2100-4320-081-S000	(39.99)
01	OFFICE DEPOT	PO210403	Office and student supplies	W-654479	12/8/2020	118035631-001	01-0100-0-1110-1000-4320-310-P000	(47.51)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	116166444-001	01-6500-0-5001-2100-4320-081-S000	(85.74)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	116166435-001	01-6500-0-5001-2100-4320-081-S000	(152.19)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	111550326-001	01-6500-0-5001-2100-4320-081-S000	(426.03)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-654479	12/8/2020	116166437-001	01-6500-0-5001-2100-4320-081-S000	(451.72)
	<b>OFFICE DEPOT Total</b>							<b>10,889.46</b>
01	OHIO STATE UNIVERSITY	PO211523	Reading Recovery International Data Evaluation Annual Fee	W-654480	12/8/2020	ID33488	01-0118-1-1132-1000-5302-071-E002	855.00
	<b>OHIO STATE UNIVERSITY Total</b>							<b>855.00</b>
01	ORTEGA, LUZ	PV210042	REPLACE W#609765	W-658645	1/5/2021	REPLACE W#609765	01-0000-0-0000-0000-8699-000-0000	19.00
01	ORTEGA, LUZ	PV210043	REPLACE W#602506	W-658645	1/5/2021	REPLACE W#602506	01-0000-0-0000-0000-8699-000-0000	19.00
01	ORTEGA, LUZ	PV210044	REPLACE W#996446	W-658645	1/5/2021	REPLACE W#996446	01-0000-0-0000-0000-8699-000-0000	19.00
	<b>ORTEGA, LUZ Total</b>							<b>57.00</b>
01	PACIFIC AUTISM LEARNING	PO211500	NPA - Pacific Autism Learning Services	W-654511	12/8/2020	3006830 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,628.84
	<b>PACIFIC AUTISM LEARNING Total</b>							<b>4,628.84</b>
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-114-B000	27,904.59
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-216-B000	16,639.29
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-112-B000	6,953.47
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-317-B000	6,492.72
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-213-B000	6,124.23
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-215-B000	6,095.54
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-118-B000	5,496.91
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-128-B000	4,848.24
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-032-B000	4,375.62
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-211-B000	4,033.32
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-126-B000	3,540.52
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-121-B000	3,277.74
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-323-B000	3,257.70
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-120-B000	3,197.45
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-310-B000	2,997.27
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-122-B000	2,618.97
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-327-B000	2,488.92
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-119-B000	2,303.76
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-109-B000	1,734.68
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-125-B000	1,523.73
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-124-B000	1,469.00
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-106-B000	1,251.99
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	01-0631-0-0000-8200-5511-031-B000	722.25
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-654512	12/8/2020	1491905248 8/28-10/28	01-0631-0-0000-8200-5511-213-B000	434.93
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>119,782.84</b>
01	PITNEY BOWES INC	PO210576	Open P.O. for supplies - Pitney-Bowes	W-658853	1/5/2021	1016920964	01-0635-0-0000-7540-4320-088-E000	176.43
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-654481	12/8/2020	1016842992	01-0635-0-0000-7540-5904-088-E000	10.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
	<b>PITNEY BOWES INC Total</b>							<b>186.43</b>
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-658851	1/5/2021	00000029913 NOV 2020	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-658851	1/5/2021	00000029913 NOV 2020	01-0430-0-0000-2700-3412-072-H000	324.90
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>							<b>1,197.00</b>
01	RAYMOND HANDLING CONCEPTS	PO210538	RAYMOND BLANKET PO FOR REPAIRS	W-655253	12/10/2020	10221503	01-8150-0-0000-3700-5621-032-B000	2,124.92
	<b>RAYMOND HANDLING CONCEPTS Total</b>							<b>2,124.92</b>
01	REBEKAH WILL AUDIOLOGY PC	PO211623	Audiology Services FY20-21	W-654513	12/8/2020	#05	01-6500-0-5760-3150-5801-081-SAUD	3,150.00
01	REBEKAH WILL AUDIOLOGY PC	PO211623	Audiology Services FY20-21	W-654513	12/8/2020	#06	01-6500-0-5760-3150-5801-081-SAUD	2,700.00
	<b>REBEKAH WILL AUDIOLOGY PC Total</b>							<b>5,850.00</b>
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-654482	12/8/2020	71855	01-0631-0-0000-8200-5502-031-B000	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-121-B000	1,083.43
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-216-B000	986.36
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-323-B000	860.76
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-215-B000	817.16
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-120-B000	786.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-211-B000	786.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-310-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-327-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-109-B000	692.60
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-122-B000	682.47
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-128-B000	638.94
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-126-B000	614.45
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-213-B000	606.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-114-B000	591.27
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-317-B000	563.21
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-118-B000	556.79
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-112-B000	462.24
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-119-B000	448.31
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-030-B000	442.83
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-124-B000	304.20
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-031-B000	281.39
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	01-0631-0-0000-8200-5502-125-B000	269.88
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>15,794.74</b>
01	REDDY, LORI AND DAVE	PO211461	Parent Reimbursement	W-657793	12/17/2020	JUNE-OCT FUTURES 2020	01-6500-0-5760-1180-5834-081-S000	17,889.82
	<b>REDDY, LORI AND DAVE Total</b>							<b>17,889.82</b>
01	RESERVE ACCCOUNT	PO210621	Blanket P.O. for meter postage/permit #65	W-653645	12/3/2020	49136781-11/23/20	01-0635-0-0000-7540-5904-088-E000	10,000.00
	<b>RESERVE ACCCOUNT Total</b>							<b>10,000.00</b>
01	RICK, JORDAN	PO210942	Employee reimbursement - supplies	W-658854	1/5/2021	340138489 C&S SALES	01-9424-0-1110-1000-4320-215-P015	292.85
	<b>RICK, JORDAN Total</b>							<b>292.85</b>
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653233	12/1/2020	56574076	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653233	12/1/2020	56612148	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653694	12/3/2020	56612172	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653694	12/3/2020	56650805	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653694	12/3/2020	56650806	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-654505	12/8/2020	56574075	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656840	12/15/2020	56724553	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656840	12/15/2020	56724558	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653233	12/1/2020	56574098	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-653694	12/3/2020	56612168	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656827	12/15/2020	56650830	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656840	12/15/2020	56724559	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656827	12/15/2020	56688408	01-3220-0-1110-1000-5801-088-ES&C	1,600.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656827	12/15/2020	56688419	01-3220-0-1110-1000-5801-088-ES&C	1,600.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for DL	W-656827	12/15/2020	56688418	01-3220-0-1110-1000-5801-088-ES&C	1,568.00
	<b>ROBERT HALF TECHNOLOGY INC Total</b>							<b>28,608.00</b>
01	ROBERTSON, JILL	PO211556	Blanket PO for employee reimbursement	W-659422	1/6/2021	AMAZON, OFFICE DEPOT	01-9901-0-1110-1000-4320-118-P000	429.22



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
	<b>ROBERTSON, JILL Total</b>							<b>429.22</b>
01	RONZANI, SUZANNE	PO211711	employee reimbursement for toner etc	W-659423	1/6/2021	AMAZON	01-0614-0-0000-7400-4320-072-H000	306.92
	<b>RONZANI, SUZANNE Total</b>							<b>306.92</b>
01	ROSSI, LAURA	PO211527	Employee Reimbursement	W-654515	12/8/2020	SCHOLASTIC 21060932	01-9424-0-1110-1000-4210-213-P000	63.28
	<b>ROSSI, LAURA Total</b>							<b>63.28</b>
01	ROTARY CLUB OF SAN MATEO	PO211629	SM Rotary Club Membership Dues	W-656800	12/15/2020	DUES 2020-2021	01-0608-0-0000-7150-5310-070-G000	365.00
	<b>ROTARY CLUB OF SAN MATEO Total</b>							<b>365.00</b>
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-654516	12/8/2020	39295849-00	01-8150-0-0000-8200-4320-031-B000	625.96
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-654516	12/8/2020	39296406-00	01-8150-0-0000-8200-4320-031-B000	256.02
	<b>RSD/REFRIGERATION SPLYS DISTRI Total</b>							<b>881.98</b>
01	SAN MATEO CONSOLIDATED FIRE	PO210670	Blanket PO for FIRE false alarms	W-658855	1/5/2021	5591	01-8150-0-0000-8300-5870-215-B000	1,040.00
01	SAN MATEO CONSOLIDATED FIRE	PO211544	FIRE false alarm	W-655238	12/10/2020	2543	01-8150-0-0000-8300-5870-323-B000	510.00
	<b>SAN MATEO CONSOLIDATED FIRE Total</b>							<b>1,550.00</b>
01	SAN MATEO FOSTER CITY GNRL FND	MV210379	GENERAL REVOLVING FUND REPLENISHMENT	W-657789	12/17/2020	12142020	01-0000-0-0000-0000-9330-000	28,624.32
	<b>SAN MATEO FOSTER CITY GNRL FND Total</b>							<b>28,624.32</b>
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-317-B000	39,850.87
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-215-B000	27,926.64
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-121-B000	23,671.15
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-213-B000	22,031.01
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-323-B000	20,723.34
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-122-B000	16,800.31
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-126-B000	14,672.57
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	041-035-010 PMT1&2	01-0631-0-0000-8200-5503-120-B000	13,411.74
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-114-B000	13,209.74
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-211-B000	11,392.30
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-119-B000	11,325.80
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-327-B000	10,284.10
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-128-B000	7,912.55
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-109-B000	7,801.73
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-125-B000	7,380.61
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-124-B000	6,205.92
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	034-062-190 PMT1&2	01-0631-0-0000-8200-5503-114-B000	1,484.98
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-106-B000	664.92
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	01-0631-0-0000-8200-5503-031-B000	576.26
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	035-282-350 PMT1&2	01-0631-0-0000-8200-5503-327-B000	64.76
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	033-371-360 PMT1&2	01-0631-0-0000-8200-5503-121-B000	64.76
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	035-340-220 PMT1&2	01-0631-0-0000-8200-5503-317-B000	64.76
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	035-160-050 PMT1&2	01-0631-0-0000-8200-5503-213-B000	64.76
01	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	035-066-180 PMT1&2	01-0631-0-0000-8200-5503-031-B000	38.84
	<b>SANDIE ARNOTT Total</b>							<b>257,624.42</b>
01	SCHOLASTIC	PO211410	Scholastic News	W-654518	12/8/2020	M6871495	01-9424-0-1110-1000-4310-323-P001	368.50
	<b>SCHOLASTIC Total</b>							<b>368.50</b>
01	SCHOOL DATEBOOKS	PO210843	Student planners for 4th and 5th grade	W-655239	12/10/2020	S20-0183603	01-0100-0-1110-1000-4320-118-P000	829.78
	<b>SCHOOL DATEBOOKS Total</b>							<b>829.78</b>
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-658856	1/5/2021	60810 8/7&8/14	01-6500-0-5760-1180-5830-081-SNPA	140.00
	<b>SEVEN BRIDGES SPEECH PATHOLOGY Total</b>							<b>140.00</b>
01	SILKE COMMUNICATIONS SOLUTIONS	PO211464	Two way radio rental services	W-657788	12/17/2020	102336	01-8150-0-0000-8300-5611-031-B099	9,000.00
01	SILKE COMMUNICATIONS SOLUTIONS	PO211464	Two way radio rental services	W-657788	12/17/2020	102336	01-8150-0-0000-0000-9330-000	3,000.00
01	SILKE COMMUNICATIONS SOLUTIONS	PO211464	Two way radio rental services	W-657788	12/17/2020	102749	01-8150-0-0000-8300-5611-031-B099	600.00
	<b>SILKE COMMUNICATIONS SOLUTIONS Total</b>							<b>12,600.00</b>
01	SLIFE, CHAD H	PO211596	Purchase from Amazon	W-654519	12/8/2020	AMAZON 8051435	01-9424-0-1110-1000-4324-121-P000	197.00
	<b>SLIFE, CHAD H Total</b>							<b>197.00</b>
01	SOUZA, LEONARD	PO211340	employee reimbursement for Local Solutions Grant	W-658524	1/5/2021	ALLIANT 11/9/20 249338684	01-0754-0-5760-1110-5880-072-H002	1,111.00
	<b>SOUZA, LEONARD Total</b>							<b>1,111.00</b>
01	SPECTRUM CENTER	PO211620	NPS - Spectrum School	W-655241	12/10/2020	3037730 OCT	01-6500-0-5760-1180-5831-081-SNPS	5,355.00
01	SPECTRUM CENTER	PO211620	NPS - Spectrum School	W-655241	12/10/2020	2957916 SEPT	01-6500-0-5760-1180-5831-081-SNPS	4,080.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
BOARD MEETING DATE: 1/21/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
	<b>SPECTRUM CENTER Total</b>							<b>9,435.00</b>
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-654520	12/8/2020	INV016835 AUG SLP	01-6500-0-5760-1180-5830-081-SNPA	11,827.50
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-654520	12/8/2020	INV016766 AUG PT	01-6500-0-5760-1180-5830-081-SNPA	222.00
	<b>SPEECH PATHOLOGY GROUP, THE Total</b>							<b>12,049.50</b>
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-228 NOV	01-0610-0-0000-7700-5901-088-E000	177.57
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-227 OCT	01-0610-0-0000-7700-5901-088-E000	177.53
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-228 NOV	01-8150-0-0000-7200-5901-031-B000	108.51
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-227 OCT	01-8150-0-0000-7200-5901-031-B000	98.80
	<b>SPRINT Total</b>							<b>562.41</b>
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-031-B000	497.16
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-126-B000	433.12
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-112-B000	228.00
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-121-B000	224.06
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-216-B000	216.99
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-327-B000	206.85
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-125-B000	188.49
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-114-B000	165.14
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-317-B000	158.32
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-119-B000	139.97
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-124-B000	136.42
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-030-B000	127.52
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-122-B000	121.89
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-213-B000	109.75
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-120-B000	99.69
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-215-B000	83.48
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-310-B000	83.48
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-128-B000	61.97
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-109-B000	48.15
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-032-B000	8.11
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-654522	12/8/2020	110856 OCT 2020	01-0631-0-0000-8200-5501-211-B000	8.11
	<b>SPURR Total</b>							<b>3,346.67</b>
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064781 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064776 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064822 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064775 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064787 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064821 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064816 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064801 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064783 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064810 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064817 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064768 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064795 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064824 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064793 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064823 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064812 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064785 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064805 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064809 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064819 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064802 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064818 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064764 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064771 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
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Fund Vendor Name		PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064772 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064765 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064790 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064799 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064807 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064780 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064827 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064777 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064804 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064769 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064798 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064760 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064808 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061581 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	4,637.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064770 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,599.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064778 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,599.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061572 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	4,584.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064815 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,452.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061555 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	4,425.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064767 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,389.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064792 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064797 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064803 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064786 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064813 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,343.64
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061550 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	4,266.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064814 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,196.64
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061552 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	4,134.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064784 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064800 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	4,053.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061527 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,975.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061587 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	3,948.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061559 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,937.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0062059 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	3,842.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061537 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061568 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061571 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061546 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,727.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064796 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	3,696.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061580 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,633.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0062060 AUG BT	01-6500-0-5760-1180-5830-081-SNPA	3,551.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061520 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,549.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061536 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,402.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061582 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,360.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061538 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,339.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061562 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,325.14
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061551 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,318.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061565 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,318.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061570 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,318.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061544 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,286.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061525 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061530 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061534 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061541 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061543 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061583 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00

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01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061584 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061578 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,255.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061526 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,234.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061574 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,230.64
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061558 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,192.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061567 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,129.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061575 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,129.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061539 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,128.16
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061576 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,087.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061589 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,087.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061531 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,062.64
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061554 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,045.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061579 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,045.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061588 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,045.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061542 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061547 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061560 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061566 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061586 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061548 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,982.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061564 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,961.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061585 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,898.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061532 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,814.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061569 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,730.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061553 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,688.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061557 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,688.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061563 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,588.46
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061561 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,499.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064829 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061577 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,446.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061573 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,415.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061533 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	2,310.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061556 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	1,924.86
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061524 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	1,911.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064782 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	1,911.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061529 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	1,638.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064773 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	1,638.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-653686	12/3/2020	M0061528 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	1,554.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064825 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	1,365.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064828 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	819.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064806 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	546.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-655233	12/10/2020	M0061545 AUG PARA	01-6500-0-5760-1180-5830-081-SNPA	273.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-658869	1/5/2021	M0064830 OCT PARA	01-6500-0-5760-1180-5830-081-SNPA	34.02
<b>STAFFREHAB Total</b>								<b>449,305.20</b>
01	STAR AUTISM SUPPORT INC	PO211286	Star Autism Support Forms - (Quote 9726)	W-655242	12/10/2020	23348	01-6500-0-5765-1110-4320-126-SSDC	438.84
<b>STAR AUTISM SUPPORT INC Total</b>								<b>438.84</b>
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-655243	12/10/2020	361852	01-8150-0-0000-8110-5608-031-B000	2,911.73
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-655243	12/10/2020	360077	01-8150-0-0000-8110-5608-031-B000	2,095.50
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-658525	1/5/2021	361857 S216	01-8150-0-0000-8110-5608-031-B000	1,025.63
<b>STAR ELEVATOR INC Total</b>								<b>6,032.86</b>
01	STEVE GRIEG	MV210382	REFUND OF BOOK FEES	W-658881	1/5/2021	CPM BOOK REFUND	01-0612-0-0000-0000-8699-000-0000	75.00
<b>STEVE GRIEG Total</b>								<b>75.00</b>
01	TABLEAU SOFTWARE INC	PO211663	Tableau License Renewal (Data Analysis)	W-659424	1/6/2021	#PF-4491403	01-0118-0-1140-1000-5845-071-E002	666.00
01	TABLEAU SOFTWARE INC	PO211663	Tableau License Renewal (Data Analysis)	W-659424	1/6/2021	#PF-4491403	01-0118-0-0000-0000-9330-000	594.00
<b>TABLEAU SOFTWARE INC Total</b>								<b>1,260.00</b>
01	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-656841	12/15/2020	402652229	01-8150-0-0000-3700-5621-032-B000	132.00



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01	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-658534	1/5/2021	401796641	01-8150-0-0000-3700-5621-032-B000	124.00
	<b>TERMINIX INC. Total</b>							<b>256.00</b>
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-658526	1/5/2021	402644714	01-8150-0-0000-8110-5621-213-B000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-658526	1/5/2021	402653440	01-8150-0-0000-8110-5621-317-B000	225.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-658526	1/5/2021	402641820	01-8150-0-0000-8110-5621-211-B000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-654523	12/8/2020	402239258	01-8150-0-0000-8110-5621-310-B000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-654523	12/8/2020	402239221	01-8150-0-0000-8110-5621-121-B000	96.00
	<b>TERMINIX PROCESSING CENTER Total</b>							<b>922.00</b>
01	THE HOME DEPOT PRO INSTITUTION	PO211459	Blanket PO for Air Purifier District Wide	W-653677	12/3/2020	585270945	01-3220-0-0000-8200-4320-031-ELCF	151,077.15
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-658531	1/5/2021	585804982	01-0631-0-0000-8200-4321-031-B000	4,227.80
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-653682	12/3/2020	571936483	01-0631-0-0000-8200-4321-031-B000	1,529.50
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-653682	12/3/2020	572745222	01-0631-0-0000-8200-4321-031-B000	952.54
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-653682	12/3/2020	572745214	01-0631-0-0000-8200-4321-031-B000	531.47
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-653682	12/3/2020	571664986	01-0631-0-0000-8200-4321-031-B000	509.83
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-653682	12/3/2020	570560672	01-0631-0-0000-8200-4321-031-B000	89.22
	<b>THE HOME DEPOT PRO INSTITUTION Total</b>							<b>158,917.51</b>
01	THERAPEUTIC LEARNING	PO211490	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3093335 NOV	01-6500-0-5760-1180-5830-081-SNPA	5,095.45
01	THERAPEUTIC LEARNING	PO211490	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3040085 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,402.45
01	THERAPEUTIC LEARNING	PO211379	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3024371 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,286.00
01	THERAPEUTIC LEARNING	PO211473	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3033717 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,977.72
01	THERAPEUTIC LEARNING	PO211491	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3093397 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,855.00
01	THERAPEUTIC LEARNING	PO211473	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3088564 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,828.54
01	THERAPEUTIC LEARNING	PO211379	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3088440 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,738.83
01	THERAPEUTIC LEARNING	PO211493	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3024326 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,676.00
01	THERAPEUTIC LEARNING	PO211494	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3093402 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,674.00
01	THERAPEUTIC LEARNING	PO211497	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3024449 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,641.69
01	THERAPEUTIC LEARNING	PO211493	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3092604 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,492.00
01	THERAPEUTIC LEARNING	PO211472	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3093343 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,457.52
01	THERAPEUTIC LEARNING	PO211492	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3033702 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,199.50
01	THERAPEUTIC LEARNING	PO211494	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3040104 OCT	01-6500-0-5760-1180-5830-081-SNPA	2,674.50
01	THERAPEUTIC LEARNING	PO211491	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3040118 OCT	01-6500-0-5760-1180-5830-081-SNPA	2,566.36
01	THERAPEUTIC LEARNING	PO211492	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3088417 NOV	01-6500-0-5760-1180-5830-081-SNPA	2,146.00
01	THERAPEUTIC LEARNING	PO211472	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3040090 OCT	01-6500-0-5760-1180-5830-081-SNPA	2,142.17
01	THERAPEUTIC LEARNING	PO211489	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3088398 NOV	01-6500-0-5760-1180-5830-081-SNPA	1,369.00
01	THERAPEUTIC LEARNING	PO211471	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3093340 NOV	01-6500-0-5760-1180-5830-081-SNPA	658.00
01	THERAPEUTIC LEARNING	PO211489	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3024311 OCT	01-6500-0-5760-1180-5830-081-SNPA	605.00
01	THERAPEUTIC LEARNING	PO211471	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3040089 OCT	01-6500-0-5760-1180-5830-081-SNPA	536.00
01	THERAPEUTIC LEARNING	PO211497	NPA - Therapeutic Learning Consultants	W-658857	1/5/2021	3088470 NOV	01-6500-0-5760-1180-5830-081-SNPA	368.00
01	THERAPEUTIC LEARNING	PO211498	NPA - Therapeutic Learning Consultants	W-654524	12/8/2020	3063179 SEPT	01-6500-0-5760-1180-5830-081-SNPA	122.00
	<b>THERAPEUTIC LEARNING Total</b>							<b>63,511.73</b>
01	TOOLS FOR SCHOOLS INC	PO211451	Book Creator Subscription	W-653687	12/3/2020	INV-0231	01-9026-0-1110-1000-5845-323-P000	1,944.00
	<b>TOOLS FOR SCHOOLS INC Total</b>							<b>1,944.00</b>
01	TWIG EDUCATION INC	PO211115	TWIG Science SPANISH Curriculum for FGIS	W-658858	1/5/2021	1665	01-0612-0-1110-1000-4110-071-E001	65,914.29
01	TWIG EDUCATION INC	PO210810	TWIG Science - Gilead Grant Purchase	W-658858	1/5/2021	1592	01-9380-0-1135-1000-4310-071-E000	50,000.00
01	TWIG EDUCATION INC	PO210816	FGIS - TWIG Science Adoption	W-658858	1/5/2021	1775	01-0612-0-1110-1000-4110-317-E001	43,695.02
01	TWIG EDUCATION INC	PO210810	TWIG Science - Gilead Grant Purchase	W-658858	1/5/2021	1592	01-6300-0-1110-1000-4110-071-E001	14,564.88
	<b>TWIG EDUCATION INC Total</b>							<b>174,174.19</b>
01	VIA HEART PROJECT	PO211301	AED package from Via Heart Project.	W-658527	1/5/2021	3255	01-0502-0-0000-3140-4420-074-L000	1,633.39
	<b>VIA HEART PROJECT Total</b>							<b>1,633.39</b>
01	WALSCHON FIRE PROTECTION INC	PO211545	Annual Fire Sprinklers Inspection	W-654525	12/8/2020	200259.1	01-8150-0-0000-8300-5621-126-B000	1,338.00
01	WALSCHON FIRE PROTECTION INC	PO211545	Annual Fire Sprinklers Inspection	W-654525	12/8/2020	200292.1	01-8150-0-0000-8300-5621-327-B000	611.00
01	WALSCHON FIRE PROTECTION INC	PO211545	Annual Fire Sprinklers Inspection	W-654525	12/8/2020	200138.1	01-8150-0-0000-8300-5621-120-B000	385.00
	<b>WALSCHON FIRE PROTECTION INC Total</b>							<b>2,334.00</b>
01	WELLS FARGO FINANCIAL LEASING	PO210652	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-654526	12/8/2020	5012890708 DEC	01-0616-0-0000-7550-5611-088-E000	190.65
	<b>WELLS FARGO FINANCIAL LEASING Total</b>							<b>190.65</b>
01	WEST VALLEY MUSIC	PO211577	Materials for Music Dept. 20-21	W-654527	12/8/2020	1017273	01-9424-0-1110-1000-4320-215-P020	164.81

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	<b>WEST VALLEY MUSIC Total</b>							<b>164.81</b>
	<b>Total General Fund</b>							<b>4,490,962.17</b>
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-654530	12/8/2020	1354300000 NOV	12-6105-0-0001-8200-5505-329-L000	427.20
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	12-6105-0-0001-8200-5505-329-L000	208.77
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	12-6105-0-8500-8200-5505-329-L000	127.57
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>763.54</b>
12	HASELTON, KARRIE	PO210555	Employee Reimbursement	W-654536	12/8/2020	COSTCO/HOMDEP	12-6105-0-0001-1000-4320-329-L000	323.15
12	HASELTON, KARRIE	PO210555	Employee Reimbursement	W-654536	12/8/2020	COSTCO/HOMDEP	12-6105-0-8500-1000-4320-329-L000	155.19
	<b>HASELTON, KARRIE Total</b>							<b>478.34</b>
12	LO, KA MAN	PO210855	Employee Reimbursement	W-654508	12/8/2020	AMAZON 6424260/5711433	12-6105-0-0001-1000-4320-329-L000	23.17
	<b>LO, KA MAN Total</b>							<b>23.17</b>
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	112679002-001	12-6105-0-0001-1000-4310-329-L000	90.33
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	120464805-001	12-6105-0-0001-1000-4310-329-L000	85.40
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	120910787-001	12-6105-0-0001-1000-4310-329-L000	82.11
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	124231317-001	12-6105-0-0001-1000-4310-329-L000	48.57
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	115970299-001	12-6105-0-0001-1000-4310-329-L000	44.84
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	123675278-001	12-6105-0-0001-1000-4310-329-L000	28.03
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	124230276-001	12-6105-0-0001-1000-4310-329-L000	24.98
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	120911494-001	12-6105-0-0001-1000-4310-329-L000	16.74
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	124231319-001	12-6105-0-0001-1000-4310-329-L000	15.32
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-653646	12/3/2020	123673948-001	12-6105-0-0001-1000-4310-329-L000	10.44
	<b>OFFICE DEPOT Total</b>							<b>446.76</b>
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	12-6105-0-0001-8200-5511-329-L000	958.15
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	12-6105-0-8500-8200-5511-329-L000	191.63
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>1,149.78</b>
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	12-6105-0-0001-8200-5502-329-L000	227.85
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	12-6105-0-8500-8200-5502-329-L000	37.97
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>265.82</b>
12	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	12-6105-0-0001-8200-5503-329-L000	6,095.10
12	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	12-6105-0-8500-8200-5503-329-L000	1,219.02
	<b>SANDIE ARNOTT Total</b>							<b>7,314.12</b>
12	SHAANAN, LISA KAPLAN	PO211505	Consulting	W-655240	12/10/2020	277	12-9395-0-0001-1000-5802-329-L000	1,980.00
	<b>SHAANAN, LISA KAPLAN Total</b>							<b>1,980.00</b>
	<b>Total Child Development Fund</b>							<b>12,421.53</b>
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-657786	12/17/2020	9300012 112820	13-5310-0-0000-3700-4320-032-B000	14.90
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-659431	1/6/2021	9300012 122620	13-5310-0-0000-3700-4320-032-B000	14.90
	<b>ALHAMBRA Total</b>							<b>29.80</b>
13	BRK ASSOCIATES INC	PO211643	Engineering & Electrical Design Services	W-659430	1/6/2021	5481	13-0000-0-0000-8500-6260-032-B000	7,750.00
	<b>BRK ASSOCIATES INC Total</b>							<b>7,750.00</b>
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-659419	1/6/2021	236698	13-5310-0-0000-3700-4710-032-B000	6,540.57
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-659438	1/6/2021	238640	13-5310-0-0000-3700-4710-032-B000	3,048.08
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-658517	1/5/2021	236696	13-5310-0-0000-3700-4710-032-B000	1,501.68
	<b>DANIELSEN COMPANY Total</b>							<b>11,090.33</b>
13	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-653666	12/3/2020	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	201.51
13	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-658796	1/5/2021	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	160.43
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>361.94</b>
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-653679	12/3/2020	CFS 2447799	13-5310-0-0000-3700-4330-032-B000	212.29
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-656832	12/15/2020	CFS 2456538	13-5310-0-0000-3700-4330-032-B000	99.82
	<b>FLYERS ENERGY LLC Total</b>							<b>312.11</b>
13	FORM PLASTICS COMPANY	PO211524	FORM PLASTICS COLD WRAPS	W-658532	1/5/2021	114994	13-5310-0-0000-3700-4790-032-B000	872.46
	<b>FORM PLASTICS COMPANY Total</b>							<b>872.46</b>
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3519218	13-5310-0-0000-3700-4710-032-B000	12,339.76
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3519210	13-5310-0-0000-3700-4710-032-B000	11,615.04
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3574456	13-5310-0-0000-3700-4710-032-B000	10,895.47



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 11/27/2020-1/10/2021  
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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3574453	13-5310-0-0000-3700-4710-032-B000	6,347.26
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3609789	13-5310-0-0000-3700-4710-032-B000	1,608.32
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3519212	13-5310-0-0000-3700-4710-032-B000	1,564.15
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3553346	13-5310-0-0000-3700-4710-032-B000	1,513.35
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3602790	13-5310-0-0000-3700-4710-032-B000	1,372.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3579581	13-5310-0-0000-3700-4710-032-B000	1,302.48
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658535	1/5/2021	3552765	13-5310-0-0000-3700-4710-032-B000	1,273.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3574448	13-5310-0-0000-3700-4710-032-B000	1,079.68
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3544381	13-5310-0-0000-3700-4710-032-B000	615.24
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3533444	13-5310-0-0000-3700-4710-032-B000	534.24
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-659432	1/6/2021	3626073	13-5310-0-0000-3700-4710-032-B000	502.20
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-659432	1/6/2021	3625627	13-5310-0-0000-3700-4710-032-B000	495.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-658795	1/5/2021	3516427	13-5310-0-0000-3700-4710-032-B000	204.84
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-659432	1/6/2021	3626562	13-5310-0-0000-3700-4710-032-B000	159.30
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-659432	1/6/2021	3600100	13-5310-0-0000-3700-4710-032-B000	135.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3611996	13-5310-0-0000-3700-4710-032-B000	130.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-659433	1/6/2021	3614984	13-5310-0-0000-3700-4710-032-B000	76.50
13	GOLDSTAR FOODS	CM210024	CREDIT MEMO FOR DRIED CRANBERRIES	W-658535	1/5/2021	1398770	13-5310-0-0000-3700-4710-032-B000	(2.25)
	<b>GOLDSTAR FOODS Total</b>							<b>53,762.08</b>
13	LIOR LEVIN	MV210378	MSB REFUND	W-653664	12/3/2020	MSB REFUND	13-0000-0-0000-0000-9650-000	44.00
	<b>LIOR LEVIN Total</b>							<b>44.00</b>
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-659434	1/6/2021	30348689-00	13-5310-0-0000-3700-4790-032-B000	788.37
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-658533	1/5/2021	30345288-00	13-5310-0-0000-3700-4790-032-B000	759.30
	<b>P &amp; R PAPER SUPPLY CO. Total</b>							<b>1,547.67</b>
13	PACIFIC SUPPORT SYSTEMS INC	PO210683	Food Safety and Sanitation System & Detergent Supplies	W-657790	12/17/2020	15627	13-5310-0-0000-3700-5802-032-B000	652.50
13	PACIFIC SUPPORT SYSTEMS INC	PO210683	Food Safety and Sanitation System & Detergent Supplies	W-659420	1/6/2021	15758	13-5310-0-0000-3700-5802-032-B000	652.50
	<b>PACIFIC SUPPORT SYSTEMS INC Total</b>							<b>1,305.00</b>
13	PRESSED PAPERBOARD	PO211009	Pressed Paperboard	W-658518	1/5/2021	SH10791	13-5310-0-0000-3700-4790-032-B000	2,382.48
	<b>PRESSED PAPERBOARD Total</b>							<b>2,382.48</b>
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57275583	13-5310-0-0000-3700-4710-032-B000	3,257.52
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57248826	13-5310-0-0000-3700-4710-032-B000	2,932.92
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-659437	1/6/2021	57286600	13-5310-0-0000-3700-4710-032-B000	2,715.18
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-659437	1/6/2021	57281736	13-5310-0-0000-3700-4710-032-B000	2,374.32
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57255878	13-5310-0-0000-3700-4710-032-B000	2,279.88
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57263234	13-5310-0-0000-3700-4710-032-B000	2,163.39
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57259797	13-5310-0-0000-3700-4710-032-B000	1,628.76
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-659437	1/6/2021	57293895	13-5310-0-0000-3700-4710-032-B000	1,359.84
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-658794	1/5/2021	57246126	13-5310-0-0000-3700-4710-032-B000	1,287.83
	<b>PRODUCERS DAIRY FOODS INC Total</b>							<b>19,999.64</b>
13	RAYMOND HANDLING CONCEPTS	PO211631	FORKLIFT RENTAL	W-659435	1/6/2021	10222557	13-5310-0-0000-3700-5611-032-B000	2,032.42
	<b>RAYMOND HANDLING CONCEPTS Total</b>							<b>2,032.42</b>
13	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	13-5310-0-0000-8200-5502-032-B000	549.25
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>549.25</b>
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-227 OCT	13-5310-0-0000-3700-5901-032-B000	27.30
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-654521	12/8/2020	140905317-228 NOV	13-5310-0-0000-3700-5901-032-B000	22.68
	<b>SPRINT Total</b>							<b>49.98</b>
13	THE PLATINUM PACKAGING GROUP	PO211674	OVERWRAPPED FILM	W-659436	1/6/2021	108175	13-5310-0-0000-3700-4790-032-B000	1,177.69
	<b>THE PLATINUM PACKAGING GROUP Total</b>							<b>1,177.69</b>
	<b>Total Cafeteria Fund</b>							<b>103,266.85</b>
21	217 ENTERPRISES INC	PO210834	Project Inspector (I.O.R) for the New Elementary School	W-653655	12/3/2020	OCT 1-30	21-9010-0-0000-8500-6114-110-B000	19,360.00
	<b>217 ENTERPRISES INC Total</b>							<b>19,360.00</b>
21	3 DAY BLINDS CORPORATION	PO211234	Metal Blinds for New Bayside Gym Project	W-656811	12/15/2020	SALES 66438	21-9010-0-0000-8500-4320-213-B201	4,706.25
	<b>3 DAY BLINDS CORPORATION Total</b>							<b>4,706.25</b>
21	AEI CONSULTANTS INC	PO210837	Soil Vapor Sampling and General Consulting for New FC	W-654490	12/8/2020	001-02272185	21-9010-0-0000-8500-6114-110-B000	1,128.75
	<b>AEI CONSULTANTS INC Total</b>							<b>1,128.75</b>

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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Sub Total
21	ALL GUARD SYSTEMS INC.	PO210734	Bayside New Gym Intrusion Alarm	W-658529	1/5/2021	J25305	21-9010-0-0000-8500-5870-213-B201	75.00
	<b>ALL GUARD SYSTEMS INC. Total</b>							<b>75.00</b>
21	AMERICAN ASPHALT REPAIR &	PO211630	Fencing Project @ BOREL	W-655246	12/10/2020	12802	21-0982-0-0000-8500-6170-215-B000	40,964.00
	<b>AMERICAN ASPHALT REPAIR &amp; Total</b>							<b>40,964.00</b>
21	ATLAS TECHNICAL CONSULTANTS	PO211238	Geotechnical Engineering Study and Geological Hazards	W-654485	12/8/2020	7427	21-9010-0-0000-8500-6114-119-B200	7,220.00
	<b>ATLAS TECHNICAL CONSULTANTS Total</b>							<b>7,220.00</b>
21	BAGG ENGINEERS	PO210768	Geotech testing for Abbott New Gym & Classroom	W-654487	12/8/2020	50784	21-9010-0-0000-8500-6114-211-B200	2,060.00
	<b>BAGG ENGINEERS Total</b>							<b>2,060.00</b>
21	BEALS MARTIN AND ASSOCIATES	PO210836	Borel New Gym Project Increment 3	W-654533	12/8/2020	#13	21-9010-0-0000-8500-6260-215-B200	371,446.20
	<b>BEALS MARTIN AND ASSOCIATES Total</b>							<b>371,446.20</b>
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review and insp	W-653649	12/3/2020	20110770	21-9010-0-0000-8500-6114-215-B200	628.00
	<b>BKF ENGINEERS Total</b>							<b>628.00</b>
21	C. OVERAA & CO	PO210774	Construction of New Fourth Elementary School in FC	W-653658	12/3/2020	#14	21-9010-0-0000-8500-6270-110-B000	1,322,977.67
	<b>C. OVERAA &amp; CO Total</b>							<b>1,322,977.67</b>
21	CALIFORNIA FINANCIAL SERVICES	PO211686	Capital Facilities Financial Management & Reporting	W-658539	1/5/2021	ROS 2020-054A	21-9010-0-0000-8500-5802-099-B000	8,550.00
	<b>CALIFORNIA FINANCIAL SERVICES Total</b>							<b>8,550.00</b>
21	CAS INSPECTIONS INC	PO210769	IOR Services for Abbott New Gym & Classroom	W-654492	12/8/2020	2482	21-9010-0-0000-8500-6114-211-B200	11,000.00
	<b>CAS INSPECTIONS INC Total</b>							<b>11,000.00</b>
21	CDW GOVERNMENT INC.	PO210807	Measure X Chrombooks/Carts (Quote LNF352)	W-653651	12/3/2020	2213550	21-9010-0-0000-8500-6275-110-B000	1,296.00
21	CDW GOVERNMENT INC.	PO211400	Replacement Lenova Thinkpad for Mark Sherrill	W-656805	12/15/2020	3589509	21-9010-0-0000-8500-4410-211-B000	888.79
21	CDW GOVERNMENT INC.	PO210605	Borel Measure X - Doc Cameras (Quote LMRJ152)	W-656814	12/15/2020	3352834	21-9010-0-0000-8500-4324-211-B200	535.11
21	CDW GOVERNMENT INC.	PO210983	Borel Measure X Doc Cameras (Quote LPHX188)	W-656814	12/15/2020	3352823	21-9010-0-0000-8500-4324-215-B200	535.11
21	CDW GOVERNMENT INC.	PO211400	Replacement Lenova Thinkpad for Mark Sherrill	W-656805	12/15/2020	4036640	21-9010-0-0000-8500-4410-211-B000	188.57
	<b>CDW GOVERNMENT INC. Total</b>							<b>3,443.58</b>
21	CIS INC	PO210794	DSA Inspector of Record for Borel New Gym/Classroom	W-658790	1/5/2021	BOREL 21	21-9010-0-0000-8500-6114-215-B200	7,220.00
	<b>CIS INC Total</b>							<b>7,220.00</b>
21	CSDA DESIGN GROUP	PO210792	Architectural Services for Meas X Borel Gym/Classrm	W-654502	12/8/2020	201024	21-9010-0-0000-8500-6221-215-B200	19,118.40
	<b>CSDA DESIGN GROUP Total</b>							<b>19,118.40</b>
21	DEPARTMENT OF GENERAL SERVICES	PO211407	DSA Plan Check for New Bayside Gym	W-653690	12/3/2020	01-11343 APPL#01-117464	21-9010-0-0000-8500-6222-213-B201	13,047.24
21	DEPARTMENT OF GENERAL SERVICES	PO211638	Measure L Project: Borel Fencing DSA submittal fee	W-659429	1/6/2021	01-11388	21-0982-0-0000-8500-6222-215-B000	4,776.18
21	DEPARTMENT OF GENERAL SERVICES	PO211590	George Hall DSA submittal fee	W-654495	12/8/2020	01-11380 APP#01-118300	21-0984-0-0000-8500-6222-119-B000	1,948.48
	<b>DEPARTMENT OF GENERAL SERVICES Total</b>							<b>19,771.90</b>
21	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-658796	1/5/2021	4988 6599 2908 8376	21-0901-0-0000-0000-9330-000	39.01
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>39.01</b>
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-659444	1/6/2021	9796350	21-9010-0-0000-8500-6450-213-B201	4,274.19
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656837	12/15/2020	9759034	21-9010-0-0000-8500-6450-213-B201	3,667.35
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656819	12/15/2020	9761435	21-9010-0-0000-8500-6450-213-B201	2,201.39
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656819	12/15/2020	9759474	21-9010-0-0000-8500-6450-213-B201	874.10
21	GOPHER	PO211348	Gym Equipment Order for Borel New Gym Project.	W-653231	12/1/2020	9797117	21-9010-0-0000-8500-6450-215-B200	350.97
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656819	12/15/2020	9767630	21-9010-0-0000-8500-6450-213-B201	350.16
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656819	12/15/2020	9760627	21-9010-0-0000-8500-6450-213-B201	329.87
21	GOPHER	PO210956	New Bayside Gopher Gym Equipment	W-656837	12/15/2020	9761182	21-9010-0-0000-8500-6450-213-B201	260.55
	<b>GOPHER Total</b>							<b>12,308.58</b>
21	HARLEY ELLIS DEVEREAUX CORP	PO211049	Architectural Services for Bowditch Modernization	W-655251	12/10/2020	973273	21-9010-0-0000-8500-6114-216-B000	25,320.00
21	HARLEY ELLIS DEVEREAUX CORP	PO211049	Architectural Services for Bowditch Modernization	W-656826	12/15/2020	973554	21-9010-0-0000-8500-6114-216-B000	18,990.00
	<b>HARLEY ELLIS DEVEREAUX CORP Total</b>							<b>44,310.00</b>
21	HMC GROUP	PO210832	Architectural Services for New Elementary School	W-653674	12/3/2020	154196	21-9010-0-0000-8500-6114-110-B000	23,756.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X GH	W-656839	12/15/2020	154197	21-9010-0-0000-8500-6221-119-B200	19,341.40
	<b>HMC GROUP Total</b>							<b>43,097.40</b>
21	ORBACH HUFF SUAREZ & HENDERSON	PO210587	FY20-21 Blanket PO for legal service expenses	W-655237	12/10/2020	91892	21-9010-0-0000-8500-5813-099-B000	142.50
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>							<b>142.50</b>
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-653684	12/3/2020	19-1048-20 ABBOTT	21-9010-0-0000-8500-6260-211-B200	142,500.00
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-653685	12/3/2020	1589 ABBOTT APP 20	21-9010-0-0000-8500-6113-211-B200	7,500.00
	<b>RODAN BUILDERS INC. Total</b>							<b>150,000.00</b>
21	SAN MATEO UNION HIGH SCHL DIST	PO210917	FY20-21 Facilities vehicle maintenance blanket PO	W-654517	12/8/2020	21051 NOV	21-9010-0-0000-8500-5608-099-B000	941.30
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>							<b>941.30</b>

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21	SUBTRONIC CORPORATION	PO210712	Underground utility survey at Bowditch	W-655244	12/10/2020	30556	21-9010-0-0000-8500-5899-216-B000	7,566.00
	<b>SUBTRONIC CORPORATION Total</b>							<b>7,566.00</b>
	<b>Total Building Fund-General Obligation</b>							<b>2,098,074.54</b>
25	ATLAS TECHNICAL CONSULTANTS	PO211335	Geotech Study and Geological Hazards study at Laurel	W-654500	12/8/2020	7428	25-9836-0-0000-8500-6114-122-B000	7,140.00
	<b>ATLAS TECHNICAL CONSULTANTS Total</b>							<b>7,140.00</b>
25	MOBILE MODULAR MANAGEMENT CORP	PO210750	Parkside ES Bathroom Portable Lease for 3 years	W-658522	1/5/2021	2104482 DEC	25-0000-0-0000-8100-5610-327-B000	1,672.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>							<b>1,672.00</b>
	<b>Total Capital Facilities Fund</b>							<b>8,812.00</b>
40	FLUORESCO SERVICES INC	PO210743	Install new lighting for Prop 39 project at San Mateo Park	W-658544	1/5/2021	1404690	40-6230-0-0000-8110-5621-126-B000	5,575.00
	<b>FLUORESCO SERVICES INC Total</b>							<b>5,575.00</b>
	<b>Total Special Reserve Fund</b>							<b>5,575.00</b>
63	AMERICAN COMMODITY DISTRIBUTIO	PO211713	ACDA MEMBERSHIP	W-659418	1/6/2021	28739	63-9310-0-0000-6000-5310-032-B000	175.00
	<b>AMERICAN COMMODITY DISTRIBUTIO Total</b>							<b>175.00</b>
63	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-659427	1/6/2021	1354300000 DEC	63-0010-0-0000-6000-5505-329-L000	34.80
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>34.80</b>
63	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-658542	1/5/2021	253336	63-9310-0-0000-6000-5813-032-B000	943.50
	<b>DANNIS WOLIVER KELLEY Total</b>							<b>943.50</b>
63	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-653666	12/3/2020	4988 6599 2908 8376	63-0841-0-0000-0000-9330-000	72.11
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>72.11</b>
63	HASELTON, KARRIE	PO210555	Employee Reimbursement	W-654536	12/8/2020	COSTCO/HOMDEP	63-0010-0-0000-6000-4320-329-L000	268.24
	<b>HASELTON, KARRIE Total</b>							<b>268.24</b>
63	LO, KA MAN	PO210855	Employee Reimbursement	W-654508	12/8/2020	AMAZON 6424260/5711433	63-0010-0-0000-6000-4320-329-L000	23.16
	<b>LO, KA MAN Total</b>							<b>23.16</b>
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	120394030-001	63-0010-0-0000-6000-4310-329-L000	107.75
63	OFFICE DEPOT	PO210495	Office supplies, instructional materials	W-654479	12/8/2020	120962912-001	63-0842-0-0000-6000-4320-074-L000	78.91
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	120394030-001	63-0010-0-0000-6000-4320-329-L000	52.28
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	124619276-001	63-0010-0-0000-6000-4320-329-L000	49.53
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	120974100-001	63-0010-0-0000-6000-4320-329-L000	41.39
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	116557339-002	63-0010-0-0000-6000-4310-329-L000	38.86
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	125877030-001	63-0010-0-0000-6000-4310-329-L000	33.03
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials	W-653646	12/3/2020	124619276-001	63-0010-0-0000-6000-4310-329-L000	3.40
	<b>OFFICE DEPOT Total</b>							<b>405.15</b>
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-655232	12/10/2020	5855922857-0 NOV 2020	63-0010-0-0000-6000-5511-329-L000	383.26
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>383.26</b>
63	RECOLOGY PENINSULA SRVCS INC.	PO210592	Blanket PO for 2020-2021 for Dumpster Services	W-654514	12/8/2020	00462663 NOV	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-654514	12/8/2020	Nov-20	63-0010-0-0000-6000-5502-329-L000	139.24
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>738.66</b>
63	SANDIE ARNOTT	PO210613	Sewer service at all sites at San Mateo	W-653234	12/1/2020	039-325-190 PMT1&2	63-0010-0-0000-6000-5503-329-L000	2,438.04
	<b>SANDIE ARNOTT Total</b>							<b>2,438.04</b>
63	SHAWNA BENVENUTO	MV210380	NO SHORE PRESCHOOL DEP REFUND	W-658546	1/5/2021	PRESCHOOL REFUND	63-0010-0-0000-0000-8689-329-L000	1,280.00
	<b>SHAWNA BENVENUTO Total</b>							<b>1,280.00</b>
	<b>Total Children's Annex Fund</b>							<b>6,761.92</b>
71	ACERS, GERRI	PO210355	Retiree reimbursements	W-658797	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	<b>ACERS, GERRI Total</b>							<b>458.45</b>
71	ACKERMAN, HELEN	PO210147	Retiree reimbursements	W-658693	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	<b>ACKERMAN, HELEN Total</b>							<b>130.10</b>
71	AMARAL, CAROLYN	PO210264	Retiree Reimbursements	W-658547	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>AMARAL, CAROLYN Total</b>							<b>3.10</b>
71	ANDREWS, DOROTHY	PO210111	Retiree reimbursements	W-658548	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>ANDREWS, DOROTHY Total</b>							<b>89.00</b>
71	APPERSON, KATHY	PO210243	Retiree reimbursements	W-658549	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>APPERSON, KATHY Total</b>							<b>89.00</b>



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71	ARCHIBALD, CORALIS	PO210148	Retiree reimbursements	W-658694	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>ARCHIBALD, CORALIS Total</b>							<b>30.10</b>
71	BACA, ELOISE	PO210290	Retiree reimbursements	W-658695	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>BACA, ELOISE Total</b>							<b>22.50</b>
71	BARGER, DOREEN	PO210109	Retiree reimbursements	W-658550	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
	<b>BARGER, DOREEN Total</b>							<b>105.30</b>
71	BARRERA, JOSE LUIS	PO210167	Retiree Reimbursements	W-658696	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>BARRERA, JOSE LUIS Total</b>							<b>22.50</b>
71	BARTALDO, KATHY	PO210189	Retiree reimbursements	W-658551	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>BARTALDO, KATHY Total</b>							<b>89.00</b>
71	BEEZY, SANDRA	PO210150	Retiree reimbursements	W-658552	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>BEEZY, SANDRA Total</b>							<b>69.30</b>
71	BERNARDO, REYNALDO	PO210294	Retiree reimbursements	W-658697	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	186.10
	<b>BERNARDO, REYNALDO Total</b>							<b>186.10</b>
71	BEU, DIANE	PO210356	Retiree reimbursements	W-658798	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	770.95
	<b>BEU, DIANE Total</b>							<b>770.95</b>
71	BIKLEN, DAVID	PO210164	Retiree reimbursements	W-658553	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.70
	<b>BIKLEN, DAVID Total</b>							<b>94.70</b>
71	BLAKE, JANIE	PO210218	Retiree reimbursements	W-658698	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>BLAKE, JANIE Total</b>							<b>30.10</b>
71	BOELL, ED	PO210174	Retiree reimbursements	W-658554	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>BOELL, ED Total</b>							<b>69.30</b>
71	BOGOMOLNI, BEATRIZ	PO210155	Retiree reimbursements	W-658699	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	61.70
	<b>BOGOMOLNI, BEATRIZ Total</b>							<b>61.70</b>
71	BOIRE, NINA	PO210282	Retiree reimbursements	W-658555	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	215.10
	<b>BOIRE, NINA Total</b>							<b>215.10</b>
71	BOUCHER, LUZ	PO210281	Retiree reimbursements	W-658556	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	20.10
	<b>BOUCHER, LUZ Total</b>							<b>20.10</b>
71	BRAVO, LISA STRATTON	PO210244	Retiree reimbursements	W-658557	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	78.15
	<b>BRAVO, LISA STRATTON Total</b>							<b>78.15</b>
71	BRAVO, MARY ANN	PO210333	Retiree reimbursements	W-658558	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	<b>BRAVO, MARY ANN Total</b>							<b>35.50</b>
71	BREWSTER, MARY ANN	PO210209	Retiree reimbursements	W-658559	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	<b>BREWSTER, MARY ANN Total</b>							<b>122.50</b>
71	BRISSENDEN, MARY	PO210357	Retiree reimbursements	W-658799	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	664.95
	<b>BRISSENDEN, MARY Total</b>							<b>664.95</b>
71	BROOKS, GREGORY	PO210216	Retiree reimbursements	W-658560	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	<b>BROOKS, GREGORY Total</b>							<b>2.10</b>
71	BROUSSARD, LUCRETIA-DEL	PO210372	Retiree reimbursements	W-658861	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	<b>BROUSSARD, LUCRETIA-DEL Total</b>							<b>784.15</b>
71	BRUMM, JUDY	PO210217	Retiree reimbursements	W-658561	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	143.00
	<b>BRUMM, JUDY Total</b>							<b>143.00</b>
71	BUCKMAN, MARY	PO210334	Retiree reimbursements	W-658562	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10
	<b>BUCKMAN, MARY Total</b>							<b>88.10</b>
71	BUENROSTRO, ANA S.	PO210280	Retiree reimbursements	W-658700	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	<b>BUENROSTRO, ANA S. Total</b>							<b>69.30</b>
71	BUSSELLE, TISH	PO210358	Retiree reimbursements	W-658800	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	606.20
	<b>BUSSELLE, TISH Total</b>							<b>606.20</b>
71	CALICE, CATHLEEN	PO210201	Retiree reimbursements	W-658801	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	<b>CALICE, CATHLEEN Total</b>							<b>286.12</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	71-0720-0-0000-6000-5808-073-B000	36,971.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	71-0720-0-0000-6000-5809-073-B000	18,582.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	71-0720-0-0000-6000-5817-073-B000	8,437.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-658536	1/5/2021	Jan-21	71-0720-0-0000-6000-5821-073-B000	500.05
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							<b>64,490.42</b>
71	CALLES-GUSTAFSON, DONNA	PO210277	Retiree reimbursements	W-658862	1/5/2021	JAN-DEC 20 \$79.75/M	71-0720-0-0000-6000-5808-073-B000	957.00

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	<b>CALLES-GUSTAFSON, DONNA Total</b>							<b>957.00</b>
71	CAMPO, SUSAN	PO210206	Retiree reimbursements	W-658563	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	<b>CAMPO, SUSAN Total</b>							<b>22.50</b>
71	CARLSON, ROBERTA	PO210263	Retiree reimbursements	W-658564	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	<b>CARLSON, ROBERTA Total</b>							<b>105.00</b>
71	CARPENTER, DONNA	PO210331	Retiree reimbursements	W-658565	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	<b>CARPENTER, DONNA Total</b>							<b>44.10</b>
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-658802	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	243.81
	<b>CARTWRIGHT, PATRICIA Total</b>							<b>243.81</b>
71	CASTILLO, SADIA	PO210349	Retiree reimbursements	W-658701	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	<b>CASTILLO, SADIA Total</b>							<b>648.10</b>
71	CASTRO, KIMBERLY	PO210240	Retiree reimbursements	W-658803	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
	<b>CASTRO, KIMBERLY Total</b>							<b>389.10</b>
71	CHAN, WENDY	PO210344	Retiree reimbursements	W-658702	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
	<b>CHAN, WENDY Total</b>							<b>487.30</b>
71	CHARLTON, RONALD	PO210314	Retiree reimbursements	W-658703	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	<b>CHARLTON, RONALD Total</b>							<b>105.00</b>
71	CHESLEY, MYRA	PO210168	Retiree reimbursements	W-658566	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>CHESLEY, MYRA Total</b>							<b>30.10</b>
71	CHINN, SYLVIA	PO210354	Retiree reimbursements	W-658804	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	645.11
	<b>CHINN, SYLVIA Total</b>							<b>645.11</b>
71	CIRELLI, JODI	PO210102	Retiree reimbursements	W-658704	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.00
	<b>CIRELLI, JODI Total</b>							<b>428.00</b>
71	CLARY, MYRA	PO210173	Retiree reimbursements	W-658705	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>CLARY, MYRA Total</b>							<b>89.00</b>
71	CLIFTON, CONNIE	PO210163	Retiree reimbursements	W-658706	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>CLIFTON, CONNIE Total</b>							<b>30.10</b>
71	COCCARY, PAMELA	PO210142	Retiree reimbursements	W-658567	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	9.10
	<b>COCCARY, PAMELA Total</b>							<b>9.10</b>
71	CONLON, ANNE	PO210341	Retiree reimbursements	W-658707	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>CONLON, ANNE Total</b>							<b>30.10</b>
71	CONWAY, PATRICIA	PO210298	Retiree reimbursements	W-658568	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	<b>CONWAY, PATRICIA Total</b>							<b>38.30</b>
71	CRESS, LAUREL	PO210995	Retiree reimbursements	W-658569	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	<b>CRESS, LAUREL Total</b>							<b>44.15</b>
71	CUMMINGS, DIANNE	PO210190	Retiree reimbursements	W-658570	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
	<b>CUMMINGS, DIANNE Total</b>							<b>38.50</b>
71	CUNNIE, SHEILA	PO210242	Retiree reimbursements	W-658571	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	<b>CUNNIE, SHEILA Total</b>							<b>22.50</b>
71	DAMELIO, RICHARD	PO210359	Retiree reimbursements	W-658863	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	932.45
	<b>DAMELIO, RICHARD Total</b>							<b>932.45</b>
71	DANIELS, DIANE	PO210330	Retiree reimbursements	W-658572	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
	<b>DANIELS, DIANE Total</b>							<b>146.10</b>
71	DAVIES, LYDIA	PO210141	Retiree reimbursements	W-658573	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	<b>DAVIES, LYDIA Total</b>							<b>22.50</b>
71	DAY, JOANNE	PO210366	Retiree reimbursements	W-658805	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	440.42
	<b>DAY, JOANNE Total</b>							<b>440.42</b>
71	DEL CARLO, ROXANA	PO210146	Retiree reimbursements	W-658708	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	<b>DEL CARLO, ROXANA Total</b>							<b>130.10</b>
71	DELGADO, CAROLE	PO210116	Retiree reimbursements	W-658574	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
	<b>DELGADO, CAROLE Total</b>							<b>81.40</b>
71	DEOLIVEIRA, KAREN	PO210110	Retiree reimbursements	W-658709	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
	<b>DEOLIVEIRA, KAREN Total</b>							<b>29.88</b>
71	DIMATTEO, JOSEPHINE	PO210187	Retiree reimbursements	W-658710	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	<b>DIMATTEO, JOSEPHINE Total</b>							<b>69.30</b>
71	DITTY, KAREN	PO210128	Retiree reimbursements	W-658711	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10

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	<b>DITTY, KAREN Total</b>							<b>30.10</b>
71	DIZON, REYNALDO J.	PO210207	Retiree reimbursements	W-658712	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>DIZON, REYNALDO J. Total</b>							<b>30.10</b>
71	DUKE, JILL	PO210166	Retiree reimbursements	W-658575	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	13.95
	<b>DUKE, JILL Total</b>							<b>13.95</b>
71	DUMMLER, ELAINE M	PO210262	Retiree reimbursements	W-658576	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>DUMMLER, ELAINE M Total</b>							<b>30.10</b>
71	DUNN, DORIS	PO210121	Retiree reimbursements	W-658713	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>DUNN, DORIS Total</b>							<b>30.10</b>
71	EDWARDS, DENISE	PO210996	Retiree reimbursements	W-658577	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	26.10
	<b>EDWARDS, DENISE Total</b>							<b>26.10</b>
71	ELLIOTT, JEANNE	PO210399	Retiree reimbursements	W-658806	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	388.87
	<b>ELLIOTT, JEANNE Total</b>							<b>388.87</b>
71	ELLISON, KATHLEEN	PO210353	Retiree reimbursements	W-658807	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	<b>ELLISON, KATHLEEN Total</b>							<b>714.46</b>
71	ELMORE, MARCIA	PO210286	Retiree reimbursements	W-658714	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	119.00
	<b>ELMORE, MARCIA Total</b>							<b>119.00</b>
71	ELSEA, MARY	PO210132	Retiree reimbursements	W-658578	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	70.30
	<b>ELSEA, MARY Total</b>							<b>70.30</b>
71	ENNON, CATHY	PO210124	Retiree reimbursements	W-658808	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	256.73
	<b>ENNON, CATHY Total</b>							<b>256.73</b>
71	ERTL, CATHERINE	PO210694	Retiree reimbursements	W-658579	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>ERTL, CATHERINE Total</b>							<b>89.00</b>
71	EVANS, GABRIELLA	PO210154	Retiree reimbursements	W-658715	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>EVANS, GABRIELLA Total</b>							<b>30.10</b>
71	FENECH, SVETLANA	PO210744	Retiree reimbursements	W-658809	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	614.25
	<b>FENECH, SVETLANA Total</b>							<b>614.25</b>
71	FIGONE, GEORGE	PO210259	Retiree reimbursements	W-658716	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>FIGONE, GEORGE Total</b>							<b>30.10</b>
71	FINAU, MELE	PO210188	Retiree reimbursements	W-658717	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	<b>FINAU, MELE Total</b>							<b>130.10</b>
71	FLANAGAN, GAYLE	PO210269	Retiree reimbursements	W-658580	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>FLANAGAN, GAYLE Total</b>							<b>3.10</b>
71	FLANK, EDWARD	PO210223	Retiree reimbursements	W-658581	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.00
	<b>FLANK, EDWARD Total</b>							<b>189.00</b>
71	FONSECA, LEO	PO210272	Retiree reimbursements	W-658718	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>FONSECA, LEO Total</b>							<b>30.10</b>
71	FORD, ALBERT	PO210328	Retiree reimbursements	W-658582	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	<b>FORD, ALBERT Total</b>							<b>105.00</b>
71	FOWLER, VIOLETA	PO210270	Retiree Reimbursement	W-658719	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>FOWLER, VIOLETA Total</b>							<b>22.50</b>
71	FREEDMAN, JOAN	PO210261	Retiree reimbursements	W-658583	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	<b>FREEDMAN, JOAN Total</b>							<b>46.10</b>
71	FRENCH, BEVERLY	PO210327	Retiree reimbursements	W-658584	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>FRENCH, BEVERLY Total</b>							<b>3.10</b>
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-658810	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	313.16
	<b>FRENCH, GUY Total</b>							<b>313.16</b>
71	FRIEDMAN-BECK, GAIL	PO210267	Retiree reimbursements	W-658585	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	<b>FRIEDMAN-BECK, GAIL Total</b>							<b>72.85</b>
71	FUJIHARA, DIANE	PO210332	Retiree reimbursements	W-658586	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>FUJIHARA, DIANE Total</b>							<b>69.30</b>
71	FUNG, LOLA	PO210326	Retiree reimbursements	W-658587	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>FUNG, LOLA Total</b>							<b>30.10</b>
71	GAIDDON, CATHERINE	PO210117	Retiree reimbursements	W-658588	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	110.10
	<b>GAIDDON, CATHERINE Total</b>							<b>110.10</b>
71	GALLIE, LOVIDA	PO210203	Retiree reimbursements	W-658811	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	77.45



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	<b>GALLIE, LOVIDA Total</b>							<b>77.45</b>
71	GARZA, EVANGELINA	PO210136	Retiree reimbursements	W-658720	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>GARZA, EVANGELINA Total</b>							<b>22.50</b>
71	GATES, JOANNE	PO210266	Retiree reimbursements	W-658589	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	19.30
	<b>GATES, JOANNE Total</b>							<b>19.30</b>
71	GEE, DANETTE	PO210118	Retiree reimbursements	W-658590	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	141.70
	<b>GEE, DANETTE Total</b>							<b>141.70</b>
71	GETTLE JR., WILLIAM	PO210221	Retiree reimbursements	W-658721	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	<b>GETTLE JR., WILLIAM Total</b>							<b>105.00</b>
71	GIER, RAYMOND	PO210178	Retiree reimbursements	W-658722	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>GIER, RAYMOND Total</b>							<b>22.50</b>
71	GILCHRIST, NANCY	PO210119	Retiree reimbursements	W-658591	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	33.15
	<b>GILCHRIST, NANCY Total</b>							<b>33.15</b>
71	GILES, NAOMI F	PO210351	Retiree reimbursements	W-658723	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	435.60
	<b>GILES, NAOMI F Total</b>							<b>435.60</b>
71	GIULIACCI, ELISABETH	PO211432	Retiree reimbursements	W-658724	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>GIULIACCI, ELISABETH Total</b>							<b>22.50</b>
71	GLINES, SUSAN	PO210373	Retiree reimbursements	W-658864	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	547.82
	<b>GLINES, SUSAN Total</b>							<b>547.82</b>
71	GOGAN, MARY	PO210258	Retiree reimbursements	W-658725	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	3.10
	<b>GOGAN, MARY Total</b>							<b>3.10</b>
71	GOODWIN, CLATHEL B.	PO210382	Retiree reimbursements	W-658812	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	527.70
	<b>GOODWIN, CLATHEL B. Total</b>							<b>527.70</b>
71	GRANT, JOAN	PO210276	Retiree reimbursements	W-658592	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>GRANT, JOAN Total</b>							<b>30.10</b>
71	GREENNE, KELLY	PO210289	Retiree reimbursements	W-658593	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	<b>GREENNE, KELLY Total</b>							<b>120.10</b>
71	GRIFFIN, TIMOTHY	PO210295	Retiree reimbursements	W-658594	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	174.00
	<b>GRIFFIN, TIMOTHY Total</b>							<b>174.00</b>
71	HAEUSSLEIN, BARBARA	PO210257	Retiree reimbursements	W-658726	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	55.63
	<b>HAEUSSLEIN, BARBARA Total</b>							<b>55.63</b>
71	HALLOCK, DIANA	PO210256	Retiree reimbursements	W-658813	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	256.73
	<b>HALLOCK, DIANA Total</b>							<b>256.73</b>
71	HAMAMURA, TORI	PO210144	Retiree reimbursements	W-658727	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>HAMAMURA, TORI Total</b>							<b>22.50</b>
71	HAMMER, NANCY	PO210325	Retiree reimbursements	W-658595	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>HAMMER, NANCY Total</b>							<b>3.10</b>
71	HARAMES, CHARLENE	PO210224	Retiree reimbursements	W-658596	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	60.30
	<b>HARAMES, CHARLENE Total</b>							<b>60.30</b>
71	HARRIS, PHYLLIS	PO210153	Retiree reimbursements	W-658597	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	34.30
	<b>HARRIS, PHYLLIS Total</b>							<b>34.30</b>
71	HARRIS, ROGER	PO210324	Retiree reimbursements	W-658598	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	290.00
	<b>HARRIS, ROGER Total</b>							<b>290.00</b>
71	HARRISON, PHYLLIS	PO210346	Retiree reimbursements	W-658814	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	<b>HARRISON, PHYLLIS Total</b>							<b>784.15</b>
71	HASHIMOTO, HIDEO	PO210176	Retiree reimbursements	W-658815	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	62.00
	<b>HASHIMOTO, HIDEO Total</b>							<b>62.00</b>
71	HAYWOOD, ALVIN	PO210323	Retiree reimbursements	W-658599	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	<b>HAYWOOD, ALVIN Total</b>							<b>27.90</b>
71	HEATH, HELEN GENE	PO210322	Retiree reimbursements	W-658600	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	<b>HEATH, HELEN GENE Total</b>							<b>105.00</b>
71	HENDERSON, MICHAEL	PO210175	Retiree reimbursements	W-658728	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	<b>HENDERSON, MICHAEL Total</b>							<b>130.10</b>
71	HENDERSON, PATRICIA	PO210122	Retiree reimbursements	W-658729	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>HENDERSON, PATRICIA Total</b>							<b>22.50</b>
71	HERSKEDAL, BARBARA	PO210114	Retiree reimbursements	W-658730	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00

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	<b>HERSKEDAL, BARBARA Total</b>							<b>89.00</b>
71	HEWITT, ROBERT	PO210151	Retiree reimbursements	W-658731	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>HEWITT, ROBERT Total</b>							<b>30.10</b>
71	HINOJOSA, SOCORRO	PO210123	Retiree reimbursements	W-658732	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>HINOJOSA, SOCORRO Total</b>							<b>22.50</b>
71	HIRSCHBEIN, DONNA	PO210239	Retiree reimbursements	W-658816	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	256.73
	<b>HIRSCHBEIN, DONNA Total</b>							<b>256.73</b>
71	HODGES-BRADLEY, EILEEN	PO210273	Retiree reimbursements	W-658601	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.15
	<b>HODGES-BRADLEY, EILEEN Total</b>							<b>27.15</b>
71	HOLCOMBE, DAVID	PO210378	Retiree reimbursements	W-658817	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	427.17
	<b>HOLCOMBE, DAVID Total</b>							<b>427.17</b>
71	HOUCK, MORRIS	PO210197	Retiree reimbursements	W-658602	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	<b>HOUCK, MORRIS Total</b>							<b>122.50</b>
71	HUVANE, THOMAS	PO210238	Retiree reimbursements	W-658818	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	308.50
	<b>HUVANE, THOMAS Total</b>							<b>308.50</b>
71	ISACKSON, SHARON	PO210143	Retiree reimbursements	W-658603	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	239.50
	<b>ISACKSON, SHARON Total</b>							<b>239.50</b>
71	IVERSEN, KATHY	PO210698	Retiree reimbursements	W-658733	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	50.30
	<b>IVERSEN, KATHY Total</b>							<b>50.30</b>
71	IVESON, SUZANNE	PO210387	Retiree reimbursements	W-658734	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
	<b>IVESON, SUZANNE Total</b>							<b>487.30</b>
71	IVESTER, PAT	PO210139	Retiree reimbursements	W-658604	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	311.00
	<b>IVESTER, PAT Total</b>							<b>311.00</b>
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-658605	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	<b>IZUMI, VALERIE Total</b>							<b>18.50</b>
71	JACOBS, ELIZABETH	PO210997	Retiree reimbursements	W-658606	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	169.10
	<b>JACOBS, ELIZABETH Total</b>							<b>169.10</b>
71	JOHN, MARY	PO210396	Retiree reimbursements	W-658859	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	579.70
	<b>JOHN, MARY Total</b>							<b>579.70</b>
71	JONES, BECKY	PO210278	Retiree reimbursements	W-658607	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	<b>JONES, BECKY Total</b>							<b>120.10</b>
71	JONES, LURA	PO210320	Retiree reimbursements	W-658608	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	<b>JONES, LURA Total</b>							<b>35.50</b>
71	JONES, ROGER	PO210158	Retiree reimbursements	W-658609	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10
	<b>JONES, ROGER Total</b>							<b>6.10</b>
71	JUE, LOREEN	PO210169	Retiree Reimbursements	W-658610	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>JUE, LOREEN Total</b>							<b>30.10</b>
71	KAPRIELIAN, LIZABETH	PO210335	Retiree reimbursements	W-658735	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	179.50
	<b>KAPRIELIAN, LIZABETH Total</b>							<b>179.50</b>
71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-658611	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	116.87
	<b>KATZ, MICHELE Total</b>							<b>116.87</b>
71	KERRIGAN, MARY JO	PO210232	Retiree reimbursements	W-658612	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>KERRIGAN, MARY JO Total</b>							<b>3.10</b>
71	KERRIGAN, TIMOTHY	PO210237	Retiree reimbursements	W-658819	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	382.85
	<b>KERRIGAN, TIMOTHY Total</b>							<b>382.85</b>
71	KIRK, ROBERTA	PO210215	Retiree reimbursements	W-658613	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	<b>KIRK, ROBERTA Total</b>							<b>44.10</b>
71	KIRK, WILLIAM	PO210268	Retiree reimbursements	W-658614	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	<b>KIRK, WILLIAM Total</b>							<b>35.50</b>
71	KLEIN, DENISE	PO210199	Retiree reimbursements	W-658736	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>KLEIN, DENISE Total</b>							<b>30.10</b>
71	KLEPPE, CORA	PO210255	Retiree reimbursements	W-658737	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	<b>KLEPPE, CORA Total</b>							<b>46.10</b>
71	KNOWLTON, BEVERLY	PO210196	Retiree reimbursements	W-658615	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	<b>KNOWLTON, BEVERLY Total</b>							<b>22.50</b>
71	KOFLER, WARREN	PO210360	Retiree reimbursements	W-658865	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38

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	<b>KOFLER, WARREN Total</b>							<b>727.38</b>
71	KONNO, THOMAS	PO210361	Retiree reimbursements	W-658866	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	557.98
	<b>KONNO, THOMAS Total</b>							<b>557.98</b>
71	KRAMER, WILLIAM	PO210383	Retiree reimbursements	W-658820	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	601.45
	<b>KRAMER, WILLIAM Total</b>							<b>601.45</b>
71	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-658867	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	574.92
	<b>KRISTAL, ALEX Total</b>							<b>574.92</b>
71	LABERGE, KRISTIN	PO210994	Retiree reimbursements	W-658616	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	<b>LABERGE, KRISTIN Total</b>							<b>44.15</b>
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-658617	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>LACY-BOWERS, JANICE Total</b>							<b>89.00</b>
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-658738	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	375.30
	<b>LARMEY, JOHN Total</b>							<b>375.30</b>
71	LICEA, PALMIRA	PO211652	Retiree reimbursements	W-658739	1/5/2021	SEPT-NOV 2020	71-0720-0-0000-6000-5809-073-B000	192.00
71	LICEA, PALMIRA	PO211652	Retiree reimbursements	W-658739	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	60.80
	<b>LICEA, PALMIRA Total</b>							<b>252.80</b>
71	LIM, JANE	PO210274	Retiree reimbursements	W-658618	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	<b>LIM, JANE Total</b>							<b>46.10</b>
71	LIM, MICHAL	PO210699	Retiree reimbursements	W-658619	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
	<b>LIM, MICHAL Total</b>							<b>130.10</b>
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-658620	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	84.10
	<b>LITTLE, MARIA Total</b>							<b>84.10</b>
71	LOCOCO, ALISON	PO210288	Retiree Reimbursement	W-658621	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	258.10
	<b>LOCOCO, ALISON Total</b>							<b>258.10</b>
71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-658622	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	43.00
	<b>LOHMEIER, FRANK Total</b>							<b>43.00</b>
71	LOHMEIER, LESLIE	PO210384	Retiree reimbursements	W-658821	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	456.81
	<b>LOHMEIER, LESLIE Total</b>							<b>456.81</b>
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-658740	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>LORTON, STEPHANIE Total</b>							<b>22.50</b>
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-658623	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>LOW, PATRICIA Total</b>							<b>89.00</b>
71	LOWRY, DEBORAH	PO210131	Retiree reimbursements	W-658624	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.15
	<b>LOWRY, DEBORAH Total</b>							<b>30.15</b>
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-658625	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	62.00
	<b>LUNTZ, SUSAN Total</b>							<b>62.00</b>
71	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-658741	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MACIAS, FRANCISCO Total</b>							<b>89.00</b>
71	MAJKA, MARIA J.	PO210234	Retiree reimbursements	W-658822	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	383.50
	<b>MAJKA, MARIA J. Total</b>							<b>383.50</b>
71	MAK, STEVE	PO210374	Retiree reimbursements	W-658823	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	619.08
	<b>MAK, STEVE Total</b>							<b>619.08</b>
71	MARQUE, MIYAKO	PO210398	Retiree reimbursements	W-658742	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	168.56
	<b>MARQUE, MIYAKO Total</b>							<b>168.56</b>
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-658743	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>MARR, ADOLPH Total</b>							<b>30.10</b>
71	MARSH, BETH	PO210227	Retiree reimbursements	W-658626	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.15
	<b>MARSH, BETH Total</b>							<b>189.15</b>
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-658627	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	11.70
	<b>MARSHALL, SHARON A (SAM) Total</b>							<b>11.70</b>
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-658744	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	604.79
	<b>MARSZALEC, ESPER Total</b>							<b>604.79</b>
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-658745	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
	<b>MARTINELLI, BERNADETTE Total</b>							<b>170.00</b>
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-658628	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>MASON, ANGELA Total</b>							<b>69.30</b>



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71	MASON, LINDA	PO210725	Retiree reimbursements	W-658746	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MASON, LINDA Total</b>							<b>89.00</b>
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-658747	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>MASON, LOUISE Total</b>							<b>30.10</b>
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-658629	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	181.48
	<b>MCCARTHY, KAREN Total</b>							<b>181.48</b>
71	MCGRATH, LAURIE	PO210183	Retiree reimbursements	W-658630	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	154.00
	<b>MCGRATH, LAURIE Total</b>							<b>154.00</b>
71	MCNAB, MAXINE	PO210338	Retiree reimbursements	W-658748	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	111.10
	<b>MCNAB, MAXINE Total</b>							<b>111.10</b>
71	MEISENHEIMER, LAURIE	PO210130	Retiree reimbursements	W-658631	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.30
	<b>MEISENHEIMER, LAURIE Total</b>							<b>51.30</b>
71	MICKELSON, TONI	PO210185	Retiree reimbursements	W-658632	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>MICKELSON, TONI Total</b>							<b>69.30</b>
71	MILLER, JILLANA	PO210200	Retiree reimbursements	W-658749	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MILLER, JILLANA Total</b>							<b>89.00</b>
71	MILLIKEN, LINDA	PO210991	Retiree reimbursements	W-658633	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	121.10
	<b>MILLIKEN, LINDA Total</b>							<b>121.10</b>
71	MITCHELL, KATHE	PO210315	Retiree reimbursements	W-658634	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	<b>MITCHELL, KATHE Total</b>							<b>2.10</b>
71	MITSUDA, YOKO	PO210316	Retiree reimbursements	W-658635	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>MITSUDA, YOKO Total</b>							<b>30.10</b>
71	MIYAHARA, MARGARET	PO210250	Retiree reimbursements	W-658750	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>MIYAHARA, MARGARET Total</b>							<b>30.10</b>
71	MOALA, SIONE	PO210249	Retiree reimbursements	W-658751	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>MOALA, SIONE Total</b>							<b>22.50</b>
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-658824	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	383.50
	<b>MOODIE, LYNNE Total</b>							<b>383.50</b>
71	MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-658752	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>MOORE, LUCILLE Total</b>							<b>30.10</b>
71	MORALES, SUSAN	PO210260	Retiree reimbursements	W-658753	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>MORALES, SUSAN Total</b>							<b>22.50</b>
71	MORGAN, RICHARD	PO210385	Retiree reimbursements	W-658825	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	428.75
	<b>MORGAN, RICHARD Total</b>							<b>428.75</b>
71	MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-658636	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10
	<b>MORRIS, WILLIE PEARL Total</b>							<b>88.10</b>
71	MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-658637	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	<b>MOUNTAIN, JEFF Total</b>							<b>44.10</b>
71	MURPHY, JULIE	PO210115	Retiree reimbursements	W-658754	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	132.50
	<b>MURPHY, JULIE Total</b>							<b>132.50</b>
71	MURPHY, KATHLEEN	PO210254	Retiree reimbursements	W-658755	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>MURPHY, KATHLEEN Total</b>							<b>89.00</b>
71	MURPHY, PATRICIA	PO210229	Retiree reimbursements	W-658638	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
	<b>MURPHY, PATRICIA Total</b>							<b>130.10</b>
71	MUSANTE, VIRGINIA	PO210222	Retiree reimbursements	W-658639	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.70
	<b>MUSANTE, VIRGINIA Total</b>							<b>30.70</b>
71	NAGATA, BARBARA	PO210313	Retiree reimbursements	W-658640	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>NAGATA, BARBARA Total</b>							<b>30.10</b>
71	NAGLER, MICHAEL	PO210152	Retiree reimbursements	W-658756	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	<b>NAGLER, MICHAEL Total</b>							<b>69.30</b>
71	NAKAMURA, KAREN	PO210339	Retiree reimbursements	W-658757	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>NAKAMURA, KAREN Total</b>							<b>89.00</b>
71	NATHANSON, MIRIAM	PO210284	Retiree reimbursements	W-658641	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	12.50
	<b>NATHANSON, MIRIAM Total</b>							<b>12.50</b>
71	NELSON, DENISE	PO210370	Retiree reimbursements	W-658758	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.50
	<b>NELSON, DENISE Total</b>							<b>428.50</b>

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71	NEUSTADT, ANDREW	PO210186	Retiree reimbursements	W-658642	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	<b>NEUSTADT, ANDREW Total</b>							<b>92.10</b>
71	NIKL, MARY ANN	PO210195	Retiree reimbursements	W-658643	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>NIKL, MARY ANN Total</b>							<b>30.10</b>
71	O'KEEFE, LESLIE	PO210365	Retiree reimbursements	W-658826	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	489.26
	<b>O'KEEFE, LESLIE Total</b>							<b>489.26</b>
71	OMODT, MARY	PO210291	Retiree reimbursements	W-658759	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>OMODT, MARY Total</b>							<b>30.10</b>
71	O'NEILL, MARY	PO210312	Retiree reimbursements	W-658644	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	<b>O'NEILL, MARY Total</b>							<b>122.50</b>
71	ONG, ELLEN	PO210321	Retiree reimbursements	W-658827	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	401.68
	<b>ONG, ELLEN Total</b>							<b>401.68</b>
71	ORTEGA, LUZ	PO210204	Retiree reimbursements	W-658760	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>ORTEGA, LUZ Total</b>							<b>22.50</b>
71	ORTIZ, CARLOS	PO210192	Retiree reimbursements	W-658828	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	282.22
	<b>ORTIZ, CARLOS Total</b>							<b>282.22</b>
71	OSHIMA, GAIL	PO210107	Retiree reimbursements	W-658646	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	158.50
	<b>OSHIMA, GAIL Total</b>							<b>158.50</b>
71	OWEN, LINDA	PO210165	Retiree reimbursements	W-658647	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>OWEN, LINDA Total</b>							<b>89.00</b>
71	PAM SOOY	MV210381	REFUND DENTAL STEVE SOOY	W-658648	1/5/2021	REFUND DENTAL	71-0720-0-0000-0000-8699-073-B118	124.00
	<b>PAM SOOY Total</b>							<b>124.00</b>
71	PARKER, ALICE	PO210236	Retiree reimbursements	W-658829	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	269.18
	<b>PARKER, ALICE Total</b>							<b>269.18</b>
71	PASQUALINI, CAROLINE	PO210311	Retiree reimbursements	W-658649	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	197.40
	<b>PASQUALINI, CAROLINE Total</b>							<b>197.40</b>
71	PEREZ, VICKY C	PO210219	Retiree reimbursements	W-658830	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	383.50
	<b>PEREZ, VICKY C Total</b>							<b>383.50</b>
71	PETRILLA, KATHLEEN	PO210992	Retiree reimbursements	W-658650	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	118.50
	<b>PETRILLA, KATHLEEN Total</b>							<b>118.50</b>
71	PHILIPOPOULOS, ANGELINA	PO210235	Retiree reimbursements	W-658831	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	<b>PHILIPOPOULOS, ANGELINA Total</b>							<b>286.12</b>
71	PICCHI, MIRKA	PO210247	Retiree reimbursements	W-658761	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	<b>PICCHI, MIRKA Total</b>							<b>46.10</b>
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-658651	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	254.42
	<b>PIETRI, MARIA Total</b>							<b>254.42</b>
71	PILOSSOPH, LILLIAN	PO210400	Retiree reimbursements	W-658762	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	329.98
	<b>PILOSSOPH, LILLIAN Total</b>							<b>329.98</b>
71	POPPERS, AUDREY	PO210362	Retiree reimbursements	W-658832	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	506.25
	<b>POPPERS, AUDREY Total</b>							<b>506.25</b>
71	PORTER, LAUREN	PO210177	Retiree reimbursements	W-658763	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>PORTER, LAUREN Total</b>							<b>89.00</b>
71	PRINZ-DELAFLANE, DEBRA	PO210226	Retiree reimbursements	W-658652	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>PRINZ-DELAFLANE, DEBRA Total</b>							<b>89.00</b>
71	PUNGORNE, JUDIT	PO210120	Retiree reimbursements	W-658653	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	7.50
	<b>PUNGORNE, JUDIT Total</b>							<b>7.50</b>
71	QUALE, KATHLEEN	PO210129	Retiree reimbursements	W-658654	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	4.50
	<b>QUALE, KATHLEEN Total</b>							<b>4.50</b>
71	QUINN, JULIE	PO210159	Retiree reimbursements	W-658655	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	40.30
	<b>QUINN, JULIE Total</b>							<b>40.30</b>
71	RAMON, RICHARD	PO210347	Retiree reimbursements	W-658764	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	<b>RAMON, RICHARD Total</b>							<b>648.10</b>
71	REIMER, DORIS	PO210310	Retiree reimbursements	W-658656	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>REIMER, DORIS Total</b>							<b>3.10</b>
71	REMINGTON, JIM	PO210990	Retiree reimbursements	W-658657	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	261.50
	<b>REMINGTON, JIM Total</b>							<b>261.50</b>

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71	RIDGEWAY, DIANE	PO210245	Retiree reimbursements	W-658765	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>RIDGEWAY, DIANE Total</b>							<b>30.10</b>
71	RILEY, PATRICIA	PO210340	Retiree reimbursements	W-658658	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	<b>RILEY, PATRICIA Total</b>							<b>46.10</b>
71	ROCHE, JOHN	PO210105	Retiree reimbursements	W-658659	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	15.50
	<b>ROCHE, JOHN Total</b>							<b>15.50</b>
71	ROSAIA, KIMBERLY	PO210285	Retiree reimbursements	W-658766	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	245.00
	<b>ROSAIA, KIMBERLY Total</b>							<b>245.00</b>
71	ROSS, JUDITH	PO210375	Retiree reimbursements	W-658868	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	692.07
	<b>ROSS, JUDITH Total</b>							<b>692.07</b>
71	RYAN, THERESA	PO210214	Retiree reimbursements	W-658660	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>RYAN, THERESA Total</b>							<b>30.10</b>
71	SAGASTY, BRIAN	PO210103	Retiree reimbursements	W-658767	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	137.50
	<b>SAGASTY, BRIAN Total</b>							<b>137.50</b>
71	SAKAMOTO, ESTHER	PO210309	Retiree reimbursements	W-658661	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>SAKAMOTO, ESTHER Total</b>							<b>89.00</b>
71	SANDELL, BRIAN	PO210213	Retiree reimbursements	W-658662	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	<b>SANDELL, BRIAN Total</b>							<b>72.85</b>
71	SANDELL, SALLY	PO210212	Retiree reimbursements	W-658663	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.50
	<b>SANDELL, SALLY Total</b>							<b>31.50</b>
71	SAUCEDO, ALICIA	PO210160	Retiree reimbursements	W-658664	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10
	<b>SAUCEDO, ALICIA Total</b>							<b>6.10</b>
71	SCANNELL, JUDY	PO210308	Retiree reimbursements	W-658665	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>SCANNELL, JUDY Total</b>							<b>30.10</b>
71	SCHANE, JUDI	PO210202	Retiree reimbursements	W-658666	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>SCHANE, JUDI Total</b>							<b>89.00</b>
71	SCHMIERER, CAROLYN	PO210287	Retiree reimbursements	W-658768	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>SCHMIERER, CAROLYN Total</b>							<b>30.10</b>
71	SCHNEIDER, KARLYN	PO210307	Retiree reimbursements	W-658667	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	<b>SCHNEIDER, KARLYN Total</b>							<b>30.10</b>
71	SCHULER, EDWARD	PO210306	Retiree reimbursements	W-658668	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	<b>SCHULER, EDWARD Total</b>							<b>35.50</b>
71	SCHULTZ, CAROL	PO210305	Retiree reimbursements	W-658669	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>SCHULTZ, CAROL Total</b>							<b>3.10</b>
71	SCHWERIN, BEVERLY	PO210304	Retiree reimbursements	W-658670	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	<b>SCHWERIN, BEVERLY Total</b>							<b>44.10</b>
71	SCOTT, BARBARA	PO210182	Retiree reimbursements	W-658671	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	<b>SCOTT, BARBARA Total</b>							<b>92.10</b>
71	SEGAL, MARY JO	PO210161	Retiree reimbursements	W-658769	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>SEGAL, MARY JO Total</b>							<b>30.10</b>
71	SEITZ, MARCELLA	PO210303	Retiree reimbursements	W-658672	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	<b>SEITZ, MARCELLA Total</b>							<b>69.30</b>
71	SERENA, CATHERINE	PO210228	Retiree reimbursements	W-658673	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	126.80
	<b>SERENA, CATHERINE Total</b>							<b>126.80</b>
71	SERENA, MARILYN	PO210302	Retiree reimbursements	W-658674	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.40
	<b>SERENA, MARILYN Total</b>							<b>94.40</b>
71	SHORAGO, JANICE	PO210125	Retiree reimbursements	W-658770	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>SHORAGO, JANICE Total</b>							<b>22.50</b>
71	SHRANK, PHYLLIS	PO210301	Retiree reimbursements	W-658675	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	<b>SHRANK, PHYLLIS Total</b>							<b>46.10</b>
71	SHREWSBURY, CHERYL	PO210112	Retiree reimbursements	W-658833	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	392.05
	<b>SHREWSBURY, CHERYL Total</b>							<b>392.05</b>
71	SIBAILA, MARIANNE	PO210181	Retiree reimbursements	W-658676	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	<b>SIBAILA, MARIANNE Total</b>							<b>92.10</b>
71	SJOSTRAND, MARGARET	PO210300	Retiree reimbursements	W-658677	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	<b>SJOSTRAND, MARGARET Total</b>							<b>46.10</b>



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71	SPAIZMAN, MELISSA	PO210395	Retiree reimbursements	W-658860	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	601.83
	<b>SPAIZMAN, MELISSA Total</b>							<b>601.83</b>
71	SPIELLER, SHEILA	PO210345	Retiree reimbursements	W-658834	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	317.53
	<b>SPIELLER, SHEILA Total</b>							<b>317.53</b>
71	STAPHORSIUS, MARGARET	PO210299	Retiree reimbursements	W-658678	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	<b>STAPHORSIUS, MARGARET Total</b>							<b>27.90</b>
71	STEPHENS, MARK	PO210211	Retiree reimbursements	W-658679	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	67.90
	<b>STEPHENS, MARK Total</b>							<b>67.90</b>
71	STEPHENSON, LINDA	PO210220	Retiree reimbursements	W-658771	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>STEPHENSON, LINDA Total</b>							<b>22.50</b>
71	STEVENSON, ROSEMARY	PO210126	Retiree reimbursements	W-658680	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	<b>STEVENSON, ROSEMARY Total</b>							<b>3.10</b>
71	STEWART, BESSIE	PO210363	Retiree reimbursements	W-658835	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	701.26
	<b>STEWART, BESSIE Total</b>							<b>701.26</b>
71	TARKOWSKI, JUDY	PO210193	Retiree reimbursements	W-658772	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>TARKOWSKI, JUDY Total</b>							<b>30.10</b>
71	TAYLOR, HENRY	PO210137	Retiree reimbursements	W-658681	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	<b>TAYLOR, HENRY Total</b>							<b>89.00</b>
71	TESAROWSKI, DAWN	PO211028	Retiree reimbursements	W-658682	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
	<b>TESAROWSKI, DAWN Total</b>							<b>256.50</b>
71	THOMAS, PATRICIA	PO210246	Retiree reimbursements	W-658773	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>THOMAS, PATRICIA Total</b>							<b>89.00</b>
71	TIERNAN-STAHLE, PATRICIA	PO210233	Retiree reimbursements	W-658836	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	387.53
	<b>TIERNAN-STAHLE, PATRICIA Total</b>							<b>387.53</b>
71	TORKE, DEBRA	PO210993	Retiree reimbursements	W-658683	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	<b>TORKE, DEBRA Total</b>							<b>44.15</b>
71	TRUBOW, GEORGE	PO210225	Retiree reimbursements	W-658684	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	<b>TRUBOW, GEORGE Total</b>							<b>38.30</b>
71	USHER, LORRAINE	PO210297	Retiree reimbursements	W-658685	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	<b>USHER, LORRAINE Total</b>							<b>22.50</b>
71	VAUGHNS, THOMAS	PO210198	Retiree reimbursements	W-658774	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>VAUGHNS, THOMAS Total</b>							<b>89.00</b>
71	VERONDA, RONALD	PO210231	Retiree reimbursements	W-658837	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	253.02
	<b>VERONDA, RONALD Total</b>							<b>253.02</b>
71	VILLANUEVA, GLORIA	PO210695	Retiree reimbursements	W-658775	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.60
	<b>VILLANUEVA, GLORIA Total</b>							<b>148.60</b>
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-658838	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	351.57
	<b>WAITES, DONAL L. Total</b>							<b>351.57</b>
71	WALLACE, ROSA	PO210293	Retiree reimbursements	W-658776	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>WALLACE, ROSA Total</b>							<b>22.50</b>
71	WALLER, JAMES	PO210180	Retiree reimbursements	W-658686	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.30
	<b>WALLER, JAMES Total</b>							<b>31.30</b>
71	WALLER, SUSAN	PO210179	Retiree reimbursements	W-658687	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	294.00
	<b>WALLER, SUSAN Total</b>							<b>294.00</b>
71	WEAVER, SALLY	PO210149	Retiree reimbursements	W-658777	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	<b>WEAVER, SALLY Total</b>							<b>130.10</b>
71	WEBER, LYNNE	PO210999	Retiree reimbursements	W-658688	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	<b>WEBER, LYNNE Total</b>							<b>18.50</b>
71	WHITE, SHARON	PO210134	Retiree reimbursements	W-658778	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	<b>WHITE, SHARON Total</b>							<b>30.10</b>
71	WHITEMAN, JERRYAN	PO210113	Retiree reimbursements	W-658779	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	53.15
	<b>WHITEMAN, JERRYAN Total</b>							<b>53.15</b>
71	WHITMAN, KATHRYN	PO210248	Retiree reimbursements	W-658780	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>WHITMAN, KATHRYN Total</b>							<b>22.50</b>
71	WINSLOW, ELIZABETH	PO210364	Retiree reimbursements	W-658839	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	489.60
	<b>WINSLOW, ELIZABETH Total</b>							<b>489.60</b>

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71	WINTERBOTTOM, KELLY	PO210208	Retiree reimbursements	W-658689	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	57.30
	<b>WINTERBOTTOM, KELLY Total</b>							<b>57.30</b>
71	WONG, TAMARA	PO210108	Retiree reimbursements	W-658690	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	184.15
	<b>WONG, TAMARA Total</b>							<b>184.15</b>
71	WURZEL, LORI	PO210172	Retiree Reimbursements	W-658691	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.10
	<b>WURZEL, LORI Total</b>							<b>22.10</b>
71	WYCKE, ALICE	PO210368	Retiree reimbursements	W-658840	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	<b>WYCKE, ALICE Total</b>							<b>727.38</b>
71	WYNKOOP, NANCY RICHARDSON	PO210352	Retiree reimbursements	W-658841	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	<b>WYNKOOP, NANCY RICHARDSON Total</b>							<b>458.45</b>
71	YAMANE, LORRAINE	PO210693	Retiree reimbursements	W-658781	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	261.10
	<b>YAMANE, LORRAINE Total</b>							<b>261.10</b>
71	YORK, DEBORAH	PO210409	Retiree reimbursements	W-658782	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	<b>YORK, DEBORAH Total</b>							<b>648.10</b>
71	YOUNG, JOAN	PO210786	Retiree reimbursements	W-658783	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	<b>YOUNG, JOAN Total</b>							<b>22.50</b>
71	YU, CAROL	PO210184	Retiree reimbursements	W-658784	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>YU, CAROL Total</b>							<b>89.00</b>
71	ZARAGOZA, MARINA	PO210162	Retiree reimbursements	W-658785	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	<b>ZARAGOZA, MARINA Total</b>							<b>89.00</b>
71	ZEI FLOREZ, LUZ VIOLETA	PO210397	Retiree reimbursements	W-658786	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	640.50
	<b>ZEI FLOREZ, LUZ VIOLETA Total</b>							<b>640.50</b>
71	ZICKE, SANDRA	PO210210	Retiree reimbursements	W-658692	1/5/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.70
	<b>ZICKE, SANDRA Total</b>							<b>51.70</b>
<b>Total Retiree Benefits Fund</b>								<b>113,811.93</b>
<b>TOTAL</b>								<b>6,839,685.94</b>