

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

January 25, 2021

Warrant Report Period: 1/11/2021-1/24/2021

For Board Meeting: February 4, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$2,531,643.14
12	Child Development Fund	\$4,143.94
13	Cafeteria Fund	\$11,941.39
14	Deferred Maintenance Fund	\$1,160.00
21	Building Fund-General Obligation	\$1,550,060.62
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$3,347.65
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
Total		\$4,102,296.74

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick K Gaffney

Digitally signed by Patrick K Gaffney
DN: cn=Patrick K Gaffney, o=San Mateo Foster City
School District, ou, email=pgaffney@smfcsd.net,
c=US
Date: 2021.01.25 13:14:31 -08'00'

Patrick Gaffney, Chief Business Official

Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 1/31/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	4,193,750.18	9,482,304.18	3,739,923.17	1,999,385.34	3,742,985.67	39.47%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	4,077,803.48	30,426,312.48	11,239,928.56	14,594,418.73	4,591,965.19	15.09%
Capital Outlay (6000 to 6999)	10,000.00	166,603.68	176,603.68	356,602.10	(230,925.00)	50,926.58	28.84%
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%
Total Expenditure Balances	33,695,948.00	8,438,157.34	42,134,105.34	15,362,124.56	16,362,879.07	10,409,101.71	
Total Fund 01	33,695,948.00	8,438,157.34	42,134,105.34	15,362,124.56	16,362,879.07	10,409,101.71	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	(4,072.32)	80,184.68	19,063.62	27,658.27	33,462.79	41.73%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(35,701.00)	114,099.00	46,567.87	44,639.40	22,891.73	20.06%
Other Outgo (7100 to 7499)	150,924.00	0.00	150,924.00	0.00	0.00	150,924.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	0.00	98,173.00	0.00	0.00	98,173.00	100.00%
Total Expenditure Balances	483,154.00	(39,773.32)	443,380.68	65,631.49	72,297.67	305,451.52	
Total Fund 12	483,154.00	(39,773.32)	443,380.68	65,631.49	72,297.67	305,451.52	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	0.00	1,516,978.00	351,032.82	807,860.16	358,085.02	23.61%
Services and Operating Expenditures (5000 to 5999)	158,713.00	0.00	158,713.00	34,509.64	16,768.06	107,435.30	67.69%
Capital Outlay (6000 to 6999)	200,000.00	0.00	200,000.00	26,841.27	162,540.18	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%
Total Expenditure Balances	1,973,285.00	0.00	1,973,285.00	412,383.73	987,168.40	573,732.87	
Total Fund 13	1,973,285.00	0.00	1,973,285.00	412,383.73	987,168.40	573,732.87	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 14, 21, 63; 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 1/31/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	500,000.00	0.00	500,000.00	0.00	5,601.00	494,399.00	98.88%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	4,640.00	29,340.00	(33,980.00)	
Total Expenditure Balances	500,000.00	0.00	500,000.00	4,640.00	34,941.00	460,419.00	
Total Fund 14	500,000.00	0.00	500,000.00	4,640.00	34,941.00	460,419.00	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	97,158.89	15,305.64	(101,964.53)	(971.09%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	109,215.37	408,530.46	(484,235.83)	(901.25%)
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	17,956,546.90	13,056,991.40	(31,013,538.30)	
Total Expenditure Balances	62,010.00	0.00	62,010.00	18,162,921.16	13,478,827.50	(31,579,738.66)	
Total Fund 21	62,010.00	0.00	62,010.00	18,162,921.16	13,478,827.50	(31,579,738.66)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	0.00	1,662,123.00	16,384.78	37,032.99	1,608,705.23	96.79%
Services and Operating Expenditures (5000 to 5999)	652,293.00	(67.00)	652,226.00	163,534.12	524,905.56	(36,213.68)	(5.55%)
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Total Expenditure Balances	3,064,416.00	(67.00)	3,064,349.00	179,918.90	561,938.55	2,322,491.55	
Total Fund 63	3,064,416.00	(67.00)	3,064,349.00	179,918.90	561,938.55	2,322,491.55	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ACSA	PO210720-001	Regular P.O. for ACSA membership dues 2020-2021	W-661803	1/20/2021	104089	01-0608-0-0000-7150-5310-070-G000	1,779.40
01	ACSA	PO210720-001	Regular P.O. for ACSA membership dues 2020-2021	W-661803	1/20/2021	104089	01-0615-0-0000-2100-5310-074-L000	1,525.00
01	ACSA	PO210720-001	Regular P.O. for ACSA membership dues 2020-2021	W-661803	1/20/2021	104089	01-0614-0-0000-7400-5310-072-H000	1,525.00
01	ACSA	PO210720-001	Regular P.O. for ACSA membership dues 2020-2021	W-661803	1/20/2021	104089	01-0612-0-0000-2100-5310-071-E000	1,525.00
01	ACSA Total							6,354.40
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-008	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	521480 NOV16-20	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-009	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	522713 NOV 30-DEC 4	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-010	Advanced Medical Personnel Services, LLC	W-661275	1/19/2021	523335 DEC 7-11	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-010	Advanced Medical Personnel Services, LLC	W-661275	1/19/2021	522937 DEC 7-11	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-009	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	521124 NOV 16-20	01-6500-0-5760-1190-5801-081-SPCH	3,705.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-010	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	521628 NOV 16-20	01-6500-0-5760-3140-5801-081-SPCH	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-011	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	522789 NOV 30-DEC 4	01-6500-0-5760-3140-5801-081-SPCH	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-012	Advanced Medical Personnel Services, LLC	W-661275	1/19/2021	523406 DEC 7-11	01-6500-0-5760-3140-5801-081-SPCH	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-009	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	520917 NOV 2-6	01-6500-0-5760-3140-5801-081-SPCH	3,315.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-008	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	522179 NOV 9-13	01-6500-0-5760-3140-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-009	Advanced Medical Personnel Services, LLC	W-660184	1/12/2021	421878 JAN 21-24	01-6500-0-5760-3140-5801-081-SPCH	3,017.50
01	ADVANCED MEDICAL PERSONNEL SER Total							38,477.50
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-323-B000	1,002.05
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-114-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-215-B000	904.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-211-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-312-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-216-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-124-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-032-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-106-B000	427.50
01	ALL GUARD SYSTEMS INC.	PO210719-029	Fire & Burglar Alarm Maintenance	W-660155	1/12/2021	S103704	01-8150-0-0000-8300-5870-106-B000	402.44
01	ALL GUARD SYSTEMS INC.	PO210719-030	Fire & Burglar Alarm Maintenance	W-660155	1/12/2021	S103709	01-8150-0-0000-8300-5870-211-B000	397.42
01	ALL GUARD SYSTEMS INC.	PO210719-031	Fire & Burglar Alarm Maintenance	W-660781	1/13/2021	S104032	01-8150-0-0000-8300-5870-213-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	01-8150-0-0000-8300-5870-031-B000	115.75
01	ALL GUARD SYSTEMS INC. Total							19,043.16
01	AMAZON CAPITAL SERVICES	PO210598-024	Amazon Blanket PO for Fiscal Year 2020-2021	W-660222	1/12/2021	LLV3-JM9-GHXQ	01-0610-0-0000-7700-4324-088-E000	753.78
01	AMAZON CAPITAL SERVICES	PO211640-001	Amazon for ASES Supplies for the 2020-2021 school year	W-661256	1/19/2021	1H6C-VGIP-PNGH	01-6010-0-1110-1000-4320-074-L000	265.65
01	AMAZON CAPITAL SERVICES	PO211640-006	Amazon for ASES Supplies for the 2020-2021 school year	W-661780	1/20/2021	14RI-QJ7T-JFKQ	01-6010-0-1110-1000-4320-074-L000	201.78
01	AMAZON CAPITAL SERVICES	PO210598-026	Amazon Blanket PO for Fiscal Year 2020-2021	W-660222	1/12/2021	1GRW-N77C-W39X	01-0610-0-0000-7700-4324-088-E000	155.64
01	AMAZON CAPITAL SERVICES	PO211640-003	Amazon for ASES Supplies for the 2020-2021 school year	W-661256	1/19/2021	149H-GFCN-GG6K	01-6010-0-1110-1000-4320-074-L000	102.67
01	AMAZON CAPITAL SERVICES	PO211640-004	Amazon for ASES Supplies for the 2020-2021 school year	W-661256	1/19/2021	1K1V-170H-7VTQ	01-6010-0-1110-1000-4320-074-L000	72.26
01	AMAZON CAPITAL SERVICES	PO211640-002	Amazon for ASES Supplies for the 2020-2021 school year	W-661256	1/19/2021	19XV-NGXN-QWWT	01-6010-0-1110-1000-4320-074-L000	56.76
01	AMAZON CAPITAL SERVICES	PO210598-025	Amazon Blanket PO for Fiscal Year 2020-2021	W-660222	1/12/2021	1K9F-CDL3-669K	01-0610-0-0000-7700-4324-088-E000	40.73
01	AMAZON CAPITAL SERVICES	PO211640-005	Amazon for ASES Supplies for the 2020-2021 school year	W-661780	1/20/2021	1XMP-J9K1-5FV3	01-6010-0-1110-1000-4320-074-L000	12.38
01	AMAZON CAPITAL SERVICES Total							1,661.65
01	ANDERSON RADSLUFF, JOAN M.	PO211275-001	Employee Reimbursements	W-661772	1/20/2021	TARGET/LAKESHORE	01-9424-0-1110-1000-4320-120-P000	407.14

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ANDERSON RADSLIFF, JOAN M. Total							407.14
01	APPLE INC	PO211373-003	iPad Purchases for Turnbull	W-661781	1/20/2021	AED9404359	01-9393-0-0001-2700-4324-329-L000	1,350.00
01	APPLE INC Total							1,350.00
01	ARISE EDUCATIONAL CENTER	PO211118-005	Arise Educational Center	W-661805	1/20/2021	112 JULY	01-6500-0-5760-1180-5831-081-SNPS	823.00
01	ARISE EDUCATIONAL CENTER	PO211157-005	Arise Educational Center	W-661805	1/20/2021	111 JULY	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211158-006	Arise Educational Center	W-661805	1/20/2021	110 JULY	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211159-006	Arise Educational Center	W-661805	1/20/2021	109 JULY	01-6500-0-5760-1180-5831-081-SNPS	700.00
01	ARISE EDUCATIONAL CENTER	PO211118-006	Arise Educational Center	W-661805	1/20/2021	117 JULY	01-6500-0-5760-1180-5831-081-SNPS	235.00
01	ARISE EDUCATIONAL CENTER	PO211157-006	Arise Educational Center	W-661805	1/20/2021	116 JULY	01-6500-0-5760-1180-5831-081-SNPS	235.00
01	ARISE EDUCATIONAL CENTER	PO211158-007	Arise Educational Center	W-661805	1/20/2021	115 JULY	01-6500-0-5760-1180-5831-081-SNPS	235.00
01	ARISE EDUCATIONAL CENTER	PO211159-005	Arise Educational Center	W-661805	1/20/2021	114 JULY	01-6500-0-5760-1180-5831-081-SNPS	3,863.00
01	AT&T	PO210724-197	AT&T Blanket PO for 2020 - 2021	W-660165	1/12/2021	234 343 5056 DEC	01-0623-0-0000-2700-5902-088-E000	3,094.15
01	AT&T	PO210724-200	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7674 DEC	01-0623-0-0000-2700-5902-088-E000	2,104.81
01	AT&T	PO210724-196	AT&T Blanket PO for 2020 - 2021	W-660165	1/12/2021	234 343 4480 DEC	01-0623-0-0000-2700-5902-088-E000	1,992.45
01	AT&T	PO210724-226	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7705 DEC	01-0623-0-0000-2700-5902-088-E000	794.57
01	AT&T	PO210724-229	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7714 DEC	01-0623-0-0000-2700-5902-088-E000	794.57
01	AT&T	PO210724-238	AT&T Blanket PO for 2020 - 2021	W-661782	1/20/2021	939 106 1898 DEC	01-0623-0-0000-2700-5902-088-E000	794.56
01	AT&T	PO210724-235	AT&T Blanket PO for 2020 - 2021	W-661782	1/20/2021	939 103 1861 DEC	01-0623-0-0000-2700-5902-088-E000	621.09
01	AT&T	PO210724-216	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7692 DEC	01-0623-0-0000-2700-5902-088-E000	517.24
01	AT&T	PO210724-230	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7715 DEC	01-0623-0-0000-2700-5902-088-E000	480.94
01	AT&T	PO210724-217	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7693 DEC	01-0623-0-0000-2700-5902-088-E000	448.20
01	AT&T	PO210724-220	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7696 DEC	01-0623-0-0000-2700-5902-088-E000	383.63
01	AT&T	PO210724-233	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7723 DEC	01-0623-0-0000-2700-5902-088-E000	276.00
01	AT&T	PO210724-211	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7685 DEC	01-0623-0-0000-2700-5902-088-E000	272.38
01	AT&T	PO210724-214	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7690 DEC	01-0623-0-0000-2700-5902-088-E000	267.79
01	AT&T	PO210724-212	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7686 DEC	01-0623-0-0000-2700-5902-088-E000	229.14
01	AT&T	PO210724-219	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7695 DEC	01-0623-0-0000-2700-5902-088-E000	207.99
01	AT&T	PO210724-237	AT&T Blanket PO for 2020 - 2021	W-661782	1/20/2021	939 103 1864 DEC	01-0623-0-0000-2700-5902-088-E000	207.29
01	AT&T	PO210724-213	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7688 DEC	01-0623-0-0000-2700-5902-088-E000	178.98
01	AT&T	PO210724-210	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7684 DEC	01-0623-0-0000-2700-5902-088-E000	178.58
01	AT&T	PO210724-236	AT&T Blanket PO for 2020 - 2021	W-661782	1/20/2021	939 103 1863 DEC	01-0623-0-0000-2700-5902-088-E000	177.88
01	AT&T	PO210724-207	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7681 DEC	01-0623-0-0000-2700-5902-088-E000	176.11
01	AT&T	PO210724-208	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7682 DEC	01-0623-0-0000-2700-5902-088-E000	159.55
01	AT&T	PO210724-209	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7683 DEC	01-0623-0-0000-2700-5902-088-E000	159.55
01	AT&T	PO210724-215	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7691 DEC	01-0623-0-0000-2700-5902-088-E000	143.17
01	AT&T	PO210724-232	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7722 DEC	01-0623-0-0000-2700-5902-088-E000	133.32
01	AT&T	PO210724-204	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7678 DEC	01-0623-0-0000-2700-5902-088-E000	102.60
01	AT&T	PO210724-234	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7724 DEC	01-0623-0-0000-2700-5902-088-E000	97.15
01	AT&T	PO210724-205	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7679 DEC	01-0623-0-0000-2700-5902-088-E000	93.48
01	AT&T	PO210724-224	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7703 DEC	01-0623-0-0000-2700-5902-088-E000	89.99
01	AT&T	PO210724-202	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7676 DEC	01-0623-0-0000-2700-5902-088-E000	86.50
01	AT&T	PO210724-203	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7677 DEC	01-0623-0-0000-2700-5902-088-E000	81.50
01	AT&T	PO210724-201	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7675 DEC	01-0623-0-0000-2700-5902-088-E000	80.77
01	AT&T	PO210724-223	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7702 DEC	01-0623-0-0000-2700-5902-088-E000	46.67
01	AT&T	PO210724-228	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7692 DEC	01-0623-0-0000-2700-5902-088-E000	46.67
01	AT&T	PO210724-221	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7698 DEC	01-0623-0-0000-2700-5902-088-E000	46.66
01	AT&T	PO210724-222	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7700 DEC	01-0623-0-0000-2700-5902-088-E000	46.66
01	AT&T	PO210724-225	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7704 DEC	01-0623-0-0000-2700-5902-088-E000	46.66
01	AT&T	PO210724-227	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7710 DEC	01-0623-0-0000-2700-5902-088-E000	46.66
01	AT&T	PO210724-231	AT&T Blanket PO for 2020 - 2021	W-661765	1/20/2021	939 102 7721 DEC	01-0623-0-0000-2700-5902-088-E000	46.02
01	AT&T	PO210724-198	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7672 DEC	01-0623-0-0000-2700-5902-088-E000	22.98
01	AT&T	PO210724-199	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7673 DEC	01-0623-0-0000-2700-5902-088-E000	22.98
01	AT&T	PO210724-206	AT&T Blanket PO for 2020 - 2021	W-660164	1/12/2021	939 102 7680 DEC	01-0623-0-0000-2700-5902-088-E000	16.46
01	AT&T	PO210724-218	AT&T Blanket PO for 2020 - 2021	W-660223	1/12/2021	939 102 7694 DEC	01-0623-0-0000-2700-5902-088-E000	0.20
01	AT&T	PO210724-239	AT&T Blanket PO for 2020 - 2021	W-661782	1/20/2021	939 106 1856 DEC	01-0623-0-0000-2700-5902-088-E000	0.02

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	AT&T Total								15,814.57
01	BAY AREA SCORES	PO211731-001	Green Space on Upper Playground	W-661807		1/20/2021	02FOD	01-9901-0-0000-8500-6110-114-P000	14,933.51
01	BAY AREA SCORES	PO211731-001	Green Space on Upper Playground	W-661807		1/20/2021	02FOD	01-9710-0-0000-8500-6110-114-P000	666.49
01	BAY AREA SCORES Total								15,600.00
01	BELFOR USA GROUP INC.	PO211733-001	Emergency Water Mitigation Services	W-661257		1/19/2021	1435237	01-8150-0-0000-3700-5621-032-8099	3,677.64
01	BELFOR USA GROUP INC. Total								3,677.64
01	BRIDGE SCHOOL, THE	PO211071-004	The Bridge School NPS	W-660185		1/12/2021	3080 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,396.00
01	BRIDGE SCHOOL, THE	PO211072-004	The Bridge School NPS	W-660185		1/12/2021	3076 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,150.00
01	BRIDGE SCHOOL, THE	PO211116-004	The Bridge School	W-660185		1/12/2021	3073 NOV	01-6500-0-5760-1180-5831-081-SNPS	4,785.00
01	BRIDGE SCHOOL, THE Total								17,331.00
01	CALIFORNIA WATER SERVICE CO.	PO210610-036	Utilities - Water service for District sites	W-660157		1/12/2021	8784399298 JAN	01-0631-0-0000-8200-5505-114-8000	573.93
01	CALIFORNIA WATER SERVICE CO.	PO210610-037	Utilities - Water service for District sites	W-660157		1/12/2021	2148255789 JAN	01-0631-0-0000-8200-5505-317-8000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-040	Utilities - Water service for District sites	W-660157		1/12/2021	1346146400 JAN	01-0631-0-0000-8200-5505-323-8000	69.91
01	CALIFORNIA WATER SERVICE CO.	PO210610-038	Utilities - Water service for District sites	W-660157		1/12/2021	7536393686 JAN	01-0631-0-0000-8200-5505-114-8000	52.43
01	CALIFORNIA WATER SERVICE CO.	PO210610-039	Utilities - Water service for District sites	W-660157		1/12/2021	6985901617 JAN	01-0631-0-0000-8200-5505-215-8000	52.43
01	CALIFORNIA WATER SERVICE CO. Total								818.61
01	CAL-STEAM	PO210715-014	Blanket PO for plumbing supplies	W-661766		1/20/2021	3957848	01-8150-0-0000-8110-4320-031-8000	1,034.95
01	CAL-STEAM	PO210715-013	Blanket PO for plumbing supplies	W-660211		1/12/2021	3949327	01-8150-0-0000-8110-4320-031-8000	652.33
01	CAL-STEAM	PO210715-011	Blanket PO for plumbing supplies	W-660186		1/12/2021	3956509	01-8150-0-0000-8110-4320-031-8000	152.19
01	CAL-STEAM	PO210715-010	Blanket PO for plumbing supplies	W-660186		1/12/2021	3951042	01-8150-0-0000-8110-4320-031-8000	99.49
01	CAL-STEAM	PO210715-012	Blanket PO for plumbing supplies	W-660186		1/12/2021	3961264	01-8150-0-0000-8110-4320-031-8000	76.15
01	CAL-STEAM	PO210715-015	Blanket PO for plumbing supplies	W-661766		1/20/2021	3964013	01-8150-0-0000-8110-4320-031-8000	11.76
01	CAL-STEAM Total								2,026.87
01	CANON FINANCIAL SERVICES	PO210684-006	Canon Blanket PO	W-660224		1/12/2021	22221118 DEC	01-0616-0-0000-7550-5611-088-E000	16,957.71
01	CANON FINANCIAL SERVICES	PO210684-006	Canon Blanket PO	W-660224		1/12/2021	22221118 DEC	01-9393-0-0001-1000-5611-329-L000	346.75
01	CANON FINANCIAL SERVICES Total								17,304.46
01	CATO'S PAVING	PO211466-001	Concrete repair at Laurel	W-660187		1/12/2021	9133	01-8150-0-0000-8110-5621-122-8000	21,565.00
01	CATO'S PAVING Total								21,565.00
01	CDW GOVERNMENT INC.	PO211604-002	classroom t.v.'s	W-661808		1/20/2021	5386597	01-9710-0-1110-1000-4410-124-P000	13,937.82
01	CDW GOVERNMENT INC.	PO211576-001	Quote LRVM483	W-660158		1/12/2021	4763653	01-6500-0-5001-2100-4410-081-S000	1,947.51
01	CDW GOVERNMENT INC.	PO211604-001	classroom t.v.'s	W-661808		1/20/2021	5333882	01-9710-0-1110-1000-4410-124-P000	121.16
01	CDW GOVERNMENT INC. Total								16,006.49
01	CHILDREN'S HEALTH COUNCIL INC	PO211083-004	NPS	W-660233		1/12/2021	112560 NOV	01-6500-0-5760-1180-5831-081-SNPS	15,504.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211081-005	NPS	W-660233		1/12/2021	112563 NOV	01-6500-0-5760-1180-5831-081-SNPS	9,109.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211078-003	NPS	W-660233		1/12/2021	112564 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,563.02
01	CHILDREN'S HEALTH COUNCIL INC	PO211076-004	NPS	W-660233		1/12/2021	112556 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,441.03
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-003	NPS	W-660188		1/12/2021	112304 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,343.18
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-004	NPS	W-660233		1/12/2021	112557 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,208.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-003	NPS	W-660188		1/12/2021	112303 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,121.52
01	CHILDREN'S HEALTH COUNCIL INC	PO211080-004	NPS	W-660233		1/12/2021	112561 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,773.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211178-002	NPS	W-660188		1/12/2021	112305 OCT	01-6500-0-5760-1180-5831-081-SNPS	7,559.18
01	CHILDREN'S HEALTH COUNCIL INC	PO211178-003	NPS	W-660233		1/12/2021	112559 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,415.51
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-003	NPS	W-660188		1/12/2021	112311 OCT	01-6500-0-5760-1180-5831-081-SNPS	7,039.68
01	CHILDREN'S HEALTH COUNCIL INC	PO211692-001	NPS	W-660233		1/12/2021	112562 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,026.02
01	CHILDREN'S HEALTH COUNCIL INC	PO211079-004	NPS	W-660233		1/12/2021	112565 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,773.01
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-004	NPS	W-660233		1/12/2021	112558 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,156.19
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-004	NPS	W-660233		1/12/2021	112566 NOV	01-6500-0-5760-1180-5831-081-SNPS	5,118.00
01	CHILDREN'S HEALTH COUNCIL INC Total								121,152.44
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-007	NPA	W-660225		1/12/2021	000045GZ NOV	01-6500-0-5760-1180-5830-081-SNPA	1,162.00
01	CHILDREN'S THERAPY ASSOCIATES	PO211345-006	NPA	W-660225		1/12/2021	00045HY DEC	01-6500-0-5760-1180-5830-081-SNPA	1,120.50
01	CHILDREN'S THERAPY ASSOCIATES Total								2,282.50
01	CITY OF FOSTER CITY	PO210609-064	Water, Sewer Service for Foster City Shools	W-661258		1/19/2021	8475-133002	01-0631-0-0000-8200-5505-216-8000	955.89
01	CITY OF FOSTER CITY	PO210609-061	Water, Sewer Service for Foster City Shools	W-661258		1/19/2021	50169-158446	01-0631-0-0000-8200-5505-108-8000	770.72
01	CITY OF FOSTER CITY	PO210609-060	Water, Sewer Service for Foster City Shools	W-661258		1/19/2021	50169-158426	01-0631-0-0000-8200-5505-108-8000	667.80
01	CITY OF FOSTER CITY	PO210609-059	Water, Sewer Service for Foster City Shools	W-661258		1/19/2021	50169-130086	01-0631-0-0000-8200-5505-108-8000	506.73
01	CITY OF FOSTER CITY	PO210588-002	False Alarms for Foster City Schools	W-660213		1/12/2021	13931	01-8150-0-0000-8300-5870-112-8000	301.95

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	CITY OF FOSTER CITY	PO2110609-062	Water, Sewer Service for Foster City Schools	W-661258		1/19/2021	50169-158436	01-0631-0-0000-8200-5505-108-8000	278.25
01	CITY OF FOSTER CITY	PO2110609-063	Water, Sewer Service for Foster City Schools	W-661258		1/19/2021	30217-135648	01-0631-0-0000-8200-5505-310-8000	190.56
01	CITY OF FOSTER CITY	PO2110609-059	Water, Sewer Service for Foster City Schools	W-661258		1/19/2021	50169-130086	01-0631-0-0000-8200-5503-108-8000	4.09
01	CITY OF FOSTER CITY Total								3,625.99
01	CITY OF SAN MATEO	PO2110669-003	Blanket PO for Police False Alarms	W-661783		1/20/2021	510250	01-8150-0-0000-8300-5870-213-8000	104.00
01	CITY OF SAN MATEO	PO2110669-004	Blanket PO for Police False Alarms	W-661783		1/20/2021	510253	01-8150-0-0000-8300-5870-213-8000	104.00
01	CITY OF SAN MATEO Total								208.00
01	COIT SERVICES INC	PO211625-001	One time PO for Air Duct Cleaning	W-660215		1/12/2021	BAY-C-001214272	01-8150-0-0000-8200-5899-317-8000	15,890.00
01	COIT SERVICES INC	PO211625-002	One time PO for Air Duct Cleaning	W-661259		1/19/2021	C-214273	01-8150-0-0000-8200-5899-120-8000	13,000.00
01	COIT SERVICES INC Total								28,890.00
01	CONCENTRA MEDICAL CENTERS	PO2110418-016	Blanket PO for examinations for 2020/2021	W-660226		1/12/2021	69802379	01-0614-0-0000-7400-5806-072-H000	287.50
01	CONCENTRA MEDICAL CENTERS	PO2110418-017	Blanket PO for examinations for 2020/2021	W-660226		1/12/2021	69883074	01-0614-0-0000-7400-5806-072-H000	253.50
01	CONCENTRA MEDICAL CENTERS	PO2110418-015	Blanket PO for examinations for 2020/2021	W-660226		1/12/2021	69950879	01-0614-0-0000-7400-5806-072-H000	229.00
01	CONCENTRA MEDICAL CENTERS Total								770.00
01	CORE DISTRICTS	PO211184-001	CORE Data Collaborative - Data Analysis, Reporting & Profess	W-661809		1/20/2021	2020/21-10	01-0118-1-0000-7200-5845-071-E002	31,314.00
01	CORE DISTRICTS	PO211184-002	CORE Data Collaborative - Data Analysis, Reporting & Profess	W-661784		1/20/2021	2020/21-23	01-0118-1-0000-7200-5845-071-E002	12,000.00
01	CORE DISTRICTS Total								43,314.00
01	CRICK SOFTWARE INC	PO211635-001	AAC Clicker Writer	W-660216		1/12/2021	26368	01-6500-0-5760-1190-5845-081-SAAC	759.00
01	CRICK SOFTWARE INC Total								759.00
01	CUSTOM INK	PO211441-001	Shirts for the Drama Musical BOTSI	W-660166		1/12/2021	44642115	01-9424-0-1110-4100-4320-216-P012	800.47
01	CUSTOM INK Total								800.47
01	DANNIS WOLIVER KELLEY	PO2110620-019	Blanket PO for legal services 2020/2021	W-660189		1/12/2021	253842	01-0913-0-1110-7120-5813-072-H000	5,614.50
01	DANNIS WOLIVER KELLEY	PO2110620-020	Blanket PO for legal services 2020/2021	W-660189		1/12/2021	253843	01-0913-0-1110-7120-5813-072-H000	969.00
01	DANNIS WOLIVER KELLEY	PO2110620-018	Blanket PO for legal services 2020/2021	W-660189		1/12/2021	253841	01-0614-0-0000-7400-5813-072-H000	285.00
01	DANNIS WOLIVER KELLEY Total								6,868.50
01	DAVIS, JUDITH	PO211421-001	Employee Reimbursements	W-661820		1/20/2021	TRG/DS/OR/FEF/OD/SFW/DD	01-9424-0-1110-1000-4320-120-P000	523.59
01	DE LAGE LANDEN FINANCIAL	PO2110081-007	Open PO for De Lage for Riso lease	W-660217		1/12/2021	70662595 DEC	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL Total								72.71
01	DELTA TRACK INC	PO211709-001	Thermotrace Autocheck thermometers Infared	W-661785		1/20/2021	386306	01-7420-0-0000-3140-4320-114-L000	531.17
01	DELTA TRACK INC	PO211569-001	Purchase of Thermotrace Thermometer	W-661260		1/19/2021	385776	01-7420-0-0000-3140-4320-112-L000	394.18
01	DELTA TRACK INC	PO211698-001	COVID-19 Stand No Contact Thermometers	W-661767		1/20/2021	386238	01-7420-0-0000-3140-4320-120-L000	230.11
01	DELTA TRACK INC Total								1,155.46
01	DJ CAPP'S GLASS COMPANY	PO2110690-005	Blanket PO for window replacement	W-661821		1/20/2021	22096	01-8150-0-0000-8110-5621-031-8000	2,237.00
01	DS SERVICES OF AMERICA INC,	PO2110677-006	Blanket PO for Drinking Water	W-660168		1/12/2021	6249860 120920	01-8150-0-0000-8110-4320-031-8000	2,237.00
01	DS SERVICES OF AMERICA INC,	PO211185-004	Bottled Water and Coffee Supplies	W-661810		1/20/2021	6277430 122020	01-0611-0-0000-7200-4320-070-G000	82.00
01	EDENRED COMMUTER BENEFIT	PO2110424-005	Blanket PO for Commuter Check	W-661786		1/20/2021	12/31/2020	01-0613-0-0000-7300-5821-073-8000	65.44
01	EDENRED COMMUTER BENEFIT	PO2111146-001	New Key Pad/Card Reader for District Office	W-660218		1/12/2021	20452	01-0613-0-0000-7300-5821-073-8000	147.44
01	EDGEWORTH INTEGRATION LLC	PO211460-002	NPA - ESS Agreement FY 20/21	W-660783		1/13/2021	3251	01-8150-0-0000-8110-5621-030-8000	15.00
01	EDGEWORTH INTEGRATION LLC Total								15.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO2110668-004	Blanket to purchase mechanical and electrical supplies and s	W-661787		1/20/2021	13584806	01-6500-0-5760-1180-5830-081-SNPA	3,487.50
01	EMCOR SERVICES MESA	PO2110668-003	Blanket to purchase mechanical and electrical supplies and s	W-661811		1/20/2021	13586459	01-8150-0-0000-8110-5621-031-8000	20,987.00
01	EMCOR SERVICES MESA	PO211581-006	20/21 OT	W-661277		1/19/2021	1450 DEC 1-18	01-8150-0-0000-8110-4320-031-8000	20,987.00
01	EMCOR SERVICES MESA	PO211582-007	20/21 OT	W-661277		1/19/2021	1455 DEC 1-18	01-8150-0-0000-8110-4320-031-8000	2,573.33
01	EMCOR SERVICES MESA	PO211583-007	20/21 SLP	W-661277		1/19/2021	1456 DEC 1-18	01-8150-0-0000-8110-4320-031-8000	1,744.00
01	EMCOR SERVICES MESA	PO211584-007	20/21 SLP	W-661277		1/19/2021	1451 DEC 1-18	01-8150-0-0000-8110-4320-031-8000	4,317.33
01	EMCOR SERVICES MESA	PO211585-007	20/21 SLP	W-661277		1/19/2021	1452 DEC 1-18	01-6500-0-5760-1190-5801-081-SPCH	14,000.00
01	EMCOR SERVICES MESA	PO211587-007	20/21 SLP	W-661277		1/19/2021	1454 DEC 1-18	01-6500-0-5760-1190-5801-081-SPCH	14,000.00
01	EMCOR SERVICES MESA	PO211580-006	20/21 OT	W-660219		1/12/2021	1440 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	11,760.00
01	EMCOR SERVICES MESA	PO211582-006	20/21 OT	W-660219		1/12/2021	1438 NOV9-30	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EMCOR SERVICES MESA	PO211583-006	20/21 SLP	W-660219		1/12/2021	1439 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	10,000.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	01 EVALGROUP	PO211584-006	20/21 SLP	W-660219	1/12/2021	1434 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	01 EVALGROUP	PO211585-006	20/21 SLP	W-660219	1/12/2021	1435 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	01 EVALGROUP	PO211586-006	20/21 SLP	W-660219	1/12/2021	1436 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	01 EVALGROUP	PO211587-006	20/21 SLP	W-660219	1/12/2021	1437 NOV 9-30	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
	EVALGROUP Total							150,160.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693-018	20/21 Agreement	W-660190	1/12/2021	187889 OCT	01-6500-0-5001-2700-5813-081-S000	11,021.00
01	FIRSTGROUP AMERICA	PO211628-006	FY 20/21 Transportation- First Student	W-661812	1/20/2021	11706275 DEC	01-6500-0-5760-3600-5838-081-S5DC	11,021.00
01	FIRSTGROUP AMERICA	PO210904-005	First Student Transportation - Regular Ed FY21	W-661822	1/20/2021	11706273 DEC	01-0723-0-0000-3600-5836-031-8000	23,290.62
01	FIRSTGROUP AMERICA	PO211152-001	Running Club Incentives 2019-2020	W-660227	1/12/2021	INV3106	01-9901-0-1137-1000-4320-120-P000	83,408.50
	FIRSTGROUP AMERICA Total							213,699.12
01	FITNESS FINDERS INC	PO211657-001	Yearly Subscription for Flocabulary	W-661768	1/20/2021	INV36443	01-6300-0-1110-1000-5845-213-E000	101.80
01	FLOCCABULARY	PO210718-011	Blanket PO Fuel for M&O Vehicles	W-660169	1/12/2021	CFS 2472679	01-8150-0-0000-8110-4330-031-8000	101.80
01	FLYERS ENERGY LLC	PO210718-012	Blanket PO Fuel for M&O Vehicles	W-661823	1/20/2021	CFS 2486638	01-8150-0-0000-8110-4330-031-8000	2,500.00
01	FLYERS ENERGY LLC	PO210595-011	Flyers/Technology: Blanket PO - FY20/21	W-661823	1/20/2021	CFS 2486638	01-0610-0-0000-7700-4330-088-E000	937.36
01	FLYERS ENERGY LLC	PO210595-010	Flyers/Technology: Blanket PO - FY20/21	W-660169	1/12/2021	CFS 2472679	01-0610-0-0000-7700-4330-088-E000	547.87
	FLYERS ENERGY LLC Total							189.73
01	GENERAL HARDWARE & BUILDERS	PO211384-003	Blanket PO for Door Supplies	W-661769	1/20/2021	267005	01-8150-0-0000-8300-4320-031-8000	38.01
	GENERAL HARDWARE & BUILDERS Total							1,712.97
01	GERVANG, CARA	PV210046-001	REPLACE LOST CK 650633	W-661789	1/20/2021	REPLACE CK 650633	01-9424-0-1110-1000-4320-120-P000	848.56
	GERVANG, CARA Total							897.49
01	GGNET TECHNOLOGIES	PO211187-011	GGNet - IT Support, Maintenance of District Hosting Environm	W-660170	1/12/2021	82161 JAN	01-0620-0-0000-7180-5802-070-G000	897.49
01	GGNET TECHNOLOGIES	PO211187-013	GGNet - IT Support, Maintenance of District Hosting Environm	W-660170	1/12/2021	82166 JAN-MAR	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO211187-012	GGNet - IT Support, Maintenance of District Hosting Environm	W-660170	1/12/2021	82165 JAN-MAR	01-0620-0-0000-7180-5802-070-G000	750.00
	GGNET TECHNOLOGIES Total							225.00
01	GRAINGER	PO210882-010	Blanket PO for tools and building supplies	W-661824	1/20/2021	9753098780	01-8150-0-0000-8110-4320-031-8000	3,725.00
01	GRAINGER	PO210882-007	Blanket PO for tools and building supplies	W-660159	1/12/2021	9736526915	01-8150-0-0000-8110-4320-031-8000	780.18
01	GRAINGER	PO210882-008	Blanket PO for tools and building supplies	W-661770	1/20/2021	9748921872	01-8150-0-0000-8110-4320-031-8000	226.33
01	GRAINGER	PO210882-009	Blanket PO for tools and building supplies	W-661770	1/20/2021	9750962897	01-8150-0-0000-8110-4320-031-8000	159.88
	GRAINGER Total							56.94
01	HAMOR, LISA	PO211281-001	Employee Reimbursements	W-661278	1/19/2021	OFFICE DEPOT	01-9424-0-1110-1000-4320-120-P000	1,223.33
	HAMOR, LISA Total							52.01
01	HAN, JEAN	PO211634-001	Blanket PO for employee reimbursement	W-660784	1/13/2021	AMAZON/TARGET	01-9901-0-1110-1000-4320-118-P000	259.21
	HAN, JEAN Total							259.21
01	HEALTHY DUCT CLEANING	PO211624-002	One time PO for Duct Cleaning	W-660234	1/12/2021	15061	01-8150-0-0000-8200-5899-112-8000	15,660.00
01	HEALTHY DUCT CLEANING	PO211624-003	One time PO for Duct Cleaning	W-660234	1/12/2021	15062	01-8150-0-0000-8200-5899-126-8000	4,500.00
01	HEALTHY DUCT CLEANING	PO211624-002	One time PO for Duct Cleaning	W-660234	1/12/2021	15061	01-8150-0-0000-8200-5899-126-8000	675.00
	HEALTHY DUCT CLEANING Total							20,835.00
01	HEINEMANN	PO211602-001	LLI Purple Series	W-660785	1/13/2021	7275940	01-3182-0-1110-1000-4210-121-E000	5,908.07
01	HEINEMANN	PO211309-001	F&P Student Folders/Assessment Record (to be used by student	W-660173	1/12/2021	7264399	01-6300-0-1140-1000-4310-071-E002	1,514.21
	HEINEMANN Total							7,422.28
01	HERRERA, CHRISTY	PO211719-001	Bright Morning Books ordered by Christy Herrera /TOSA	W-661790	1/20/2021	BRIGHT MORNING	01-6300-0-1110-1000-4210-126-E000	100.00
01	HOPE INC	PO211622-001	Assessment	W-660221	1/12/2021	301589	01-6500-0-5767-3150-4320-081-SAUD	100.00
	HOPE INC Total							45.50
01	HOPKINS, KELLY	PO211364-003	employee reimb funded by PTA	W-661279	1/19/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	75.56
	HOPKINS, KELLY Total							75.56
01	INFINITY COMMUNICATIONS AND	PO210654-005	E-Rate Yr. 21 Svcs FY 2018-2019	W-660786	1/13/2021	11544	01-0623-0-0000-7700-5802-088-E000	1,140.00
	INFINITY COMMUNICATIONS AND Total							1,140.00
01	INSIGHT PUBLIC SECTOR INC	PO211639-001	Imagicle Stonefax Renewal	W-660192	1/12/2021	1100795106	01-0610-0-0000-0000-9330-000	14,383.11
01	INSIGHT PUBLIC SECTOR INC	PO211639-001	Imagicle Stonefax Renewal	W-660192	1/12/2021	1100795106	01-0610-0-0000-7700-5845-088-E000	3,093.00
	INSIGHT PUBLIC SECTOR INC Total							17,476.11
01	INTERNATIONAL FIRE INC	PO211053-007	Annual Sprinkler Testing Report for all sites	W-660787	1/13/2021	102	01-8150-0-0000-8300-5899-031-8000	3,950.00
01	INTERNATIONAL FIRE INC	PO211053-008	Annual Sprinkler Testing Report for all sites	W-660787	1/13/2021	103	01-8150-0-0000-8300-5899-031-8000	1,550.00

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01	INTERNATIONAL FIRE INC	PO211063-009	Annual Sprinkler Testing Report for all sites	W-661813	1/20/2021	107	01-8150-0-0000-8300-5899-031-8000	1,450.00
01	INTERNATIONAL FIRE INC	PO211053-006	Annual Sprinkler Testing Report for all sites	W-660193	1/12/2021	31	01-8150-0-0000-8300-5899-031-8000	950.00
01	INTERNATIONAL FIRE INC Total							7,900.00
01	JOSTENS INC	PO211601-001	2020 Yearbooks	W-660194	1/12/2021	1228315	01-9424-0-0000-2700-4320-216-P021	7,611.67
01	JOSTENS INC Total							7,611.67
01	K. WILSON & COMPANY INC.	PO210571-003	Open PO for supplies	W-661814	1/20/2021	76941	01-0616-0-0000-7550-4320-088-E000	459.64
01	K. WILSON & COMPANY INC. Total							459.64
01	KELLY PAPER COMPANY	PO210393-001	Open PO for paper supplies	W-660771	1/13/2021	10422438	01-0100-0-1110-1000-4320-118-P000	1,417.19
01	KELLY PAPER COMPANY	PO210622-025	Papers for publication	W-661280	1/19/2021	10440159	01-0616-0-0000-7550-4320-088-E000	1,064.91
01	KELLY PAPER COMPANY	PO210690-003	Blanket P.O for the purchase of copy paper 2020-2021	W-661792	1/20/2021	10444320	01-0100-0-1110-1000-4320-122-P000	466.09
01	KELLY PAPER COMPANY	PO210690-002	Blanket P.O for the purchase of copy paper 2020-2021	W-660771	1/13/2021	10414072	01-0100-0-1110-1000-4320-122-P000	459.79
01	KELLY PAPER COMPANY	PO210622-024	Papers for publication	W-660771	1/13/2021	10430094	01-0616-0-0000-7550-4320-088-E000	381.32
01	KELLY PAPER COMPANY	PO210492-001	Open PO 2020-2021 Copier Paper	W-660771	1/13/2021	10414069	01-0100-0-1110-1000-4320-128-P000	359.98
01	KELLY PAPER COMPANY	PO211008-002	Blanket PO for Paper Supplies	W-660771	1/13/2021	10440184	01-9424-0-1110-1000-4320-215-P000	359.98
01	KELLY PAPER COMPANY	PO211032-002	Open PO for copy paper 2020-2021	W-660771	1/13/2021	10437320	01-0100-0-1110-1000-4320-125-P000	359.98
01	KELLY PAPER COMPANY	PO210492-002	Open PO 2020-2021 Copier Paper	W-660771	1/13/2021	10415700	01-0100-0-1110-1000-4320-128-P000	111.42
01	KELLY PAPER COMPANY Total							4,980.66
01	KELLY-MOORE PAINT COMPANY INC	PO210687-024	Blanket Po for paint and supplies	W-661281	1/19/2021	1112-00000814814	01-8150-0-0000-8110-4320-031-8000	190.46
01	KELLY-MOORE PAINT COMPANY INC	PO210687-028	Blanket Po for paint and supplies	W-661793	1/20/2021	1112-00000815166	01-8150-0-0000-8110-4320-031-8000	78.35
01	KELLY-MOORE PAINT COMPANY INC	PO210687-026	Blanket Po for paint and supplies	W-661773	1/20/2021	1112-00000810660	01-8150-0-0000-8110-4320-031-8000	41.83
01	KELLY-MOORE PAINT COMPANY INC	PO210687-025	Blanket Po for paint and supplies	W-661773	1/20/2021	1112-00000814912	01-8150-0-0000-8110-4320-031-8000	39.88
01	KELLY-MOORE PAINT COMPANY INC	PO210687-023	Blanket Po for paint and supplies	W-660195	1/12/2021	1112-00000811144	01-8150-0-0000-8110-4320-031-8000	37.31
01	KELLY-MOORE PAINT COMPANY INC	PO210687-027	Blanket Po for paint and supplies	W-661773	1/20/2021	1112-00000810697	01-8150-0-0000-8110-4320-031-8000	24.78
01	KELLY-MOORE PAINT COMPANY INC Total							412.61
01	LB MOBILE TELECOM MANAGEMENT	PO210893-002	Telecom - Distance Learning Contractor/COVID Quote 1014	W-660145	1/12/2021	1692	01-3220-0-1110-1000-5801-088-ES&C	4,500.00
01	LB MOBILE TELECOM MANAGEMENT Total							4,500.00
01	LE, MARIE X	PO211701-001	PTA Reimbursement	W-661288	1/19/2021	AMAZON 7833010 & 8911415	01-9424-0-1110-1000-4320-323-P005	259.56
01	LE, MARIE X Total							259.56
01	MARINE SCIENCE INSTITUTE	PO211721-001	Marine Science Virtual Field Trips for PIP preschool classro	W-661267	1/19/2021	11213	01-9393-0-0001-1000-5820-329-L000	75.00
01	MARINE SCIENCE INSTITUTE Total							75.00
01	MATSUDA, MARJORY L	PO211280-002	Employee Reimbursements	W-661268	1/19/2021	AMAZON 0719443	01-9424-0-1110-1000-4320-120-P000	121.77
01	MATSUDA, MARJORY L Total							121.77
01	METRO LIGHTING CORPORATION	PO211681-001	Metro Lighting	W-661282	1/19/2021	39978	01-0100-0-0000-8200-4321-114-P000	665.22
01	METRO LIGHTING CORPORATION	PO211131-002	LIGHTS/CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-661261	1/19/2021	40036	01-0100-0-0000-8200-4321-317-P000	475.00
01	METRO LIGHTING CORPORATION Total							1,140.22
01	MICHAEL FISCHER DESIGN	PO211508-002	Blanket P.O. for Michael Fischer for design, layout & art pr	W-661269	1/19/2021	4789	01-0621-0-0000-7180-5810-074-L000	1,160.00
01	MICHAEL FISCHER DESIGN Total							1,160.00
01	NAPA AUTO PARTS #426	PO210702-008	Blanket PO for Auto Parts	W-661774	1/20/2021	101527	01-8150-0-0000-8110-4320-031-8000	110.49
01	NAPA AUTO PARTS #426 Total							110.49
01	NCS PEARSON INC	PO210980-001	Assessment Protocols for SDC	W-661825	1/20/2021	11250881	01-6500-0-5767-1110-4320-081-SSDC	2,250.55
01	NCS PEARSON INC	PO211172-001	Assessment protocols	W-661825	1/20/2021	11900149	01-6500-0-5767-1110-4320-081-SSDC	895.85
01	NCS PEARSON INC	PO211172-002	Assessment protocols	W-661825	1/20/2021	11885182	01-6500-0-5767-1110-4320-081-SSDC	353.93
01	NCS PEARSON INC Total							3,500.33
01	NEARPOD INC	PO211257-001	Payment for Nearpod Subscription	W-660146	1/12/2021	INV32935	01-6300-0-1110-1000-5845-213-E000	4,000.00
01	NEARPOD INC Total							4,000.00
01	NEWTON CENTER	PO211747-001	Learning Hub @ Laurel Oct-Dec	W-661815	1/20/2021	10/26/2020-12/18/2020	01-7420-0-1110-1000-5801-072-H000	95,466.00
01	NEWTON CENTER Total							95,466.00
01	PACIFIC GAS & ELECTRIC	PO210612-014	MONTHLY PG&E BILL District Wide	W-660147	1/12/2021	5370425237-8 NOV DO	01-0631-0-0000-8200-5511-030-8000	13,783.21
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-216-8000	9,821.80
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-118-8000	5,717.62
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-112-8000	5,203.31
01	PACIFIC GAS & ELECTRIC	PO210612-017	MONTHLY PG&E BILL District Wide	W-661775	1/20/2021	5370425237-8 DEC DO	01-0631-0-0000-8200-5511-030-8000	5,161.26
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-213-8000	5,109.64
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-128-8000	4,978.72
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-317-8000	4,441.06
01	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-211-8000	3,686.04

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01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-032-8000	3,507.81
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-121-8000	3,103.43
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-373-8000	2,916.69
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-377-8000	2,888.61
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-122-8000	2,786.59
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-120-8000	2,772.30
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-310-8000	2,573.67
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-126-8000	2,429.45
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-119-8000	2,383.30
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-109-8000	2,089.84
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-106-8000	1,892.57
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-124-8000	1,587.76
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-125-8000	1,478.28
01	PACIFIC GAS & ELECTRIC	PO2110612-015	MONTHLY PG&E BILL District Wide.	W-660147	1/12/2021	1491905248-1 NOV	01-0631-0-0000-8200-5511-213-8000	1,411.73
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-114-8000	1,142.48
01	PACIFIC GAS & ELECTRIC	PO2110612-016	MONTHLY PG&E BILL District Wide.	W-661270	1/19/2021	5855922857-0 DEC 2020	01-0631-0-0000-8200-5511-031-8000	844.99
01	PACIFIC GAS & ELECTRIC	PO2110612-018	MONTHLY PG&E BILL District Wide.	W-661775	1/20/2021	0701099385-0 10/28-11/06	01-0631-0-0000-8200-5511-108-8000	16.76
								93,728.92
01	PACIFIC OFFICE AUTOMATION	PO2110664-002	4 years copier leasing/maintenance agreement	W-661816	1/20/2021	052669 7/30/20-10/30/20	01-0616-0-0000-7550-5608-088-E000	22,572.62
								22,572.62
01	PARADIGM HEALTHCARE SERV. LLC	PO211060-003	LEA Billing Services	W-660196	1/12/2021	39655	01-5640-0-1110-3120-5802-081-1000	27.30
								27.30
01	PARADIGM HEALTHCARE SERV. LLC Total							27.30
01	PEDIATRIC THERAPY SERVICES LLC	PO211040-002	Pediatric Therapy Services	W-660772	1/13/2021	M0063298 SEPT	01-6500-0-5760-1190-5801-081-SPCH	15,485.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211039-002	Pediatric Therapy Services	W-660772	1/13/2021	M0063370 SEPT	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041-002	Pediatric Therapy Services	W-660772	1/13/2021	M0063301 SEPT	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042-003	Pediatric Therapy Services	W-660772	1/13/2021	M0063372 SEPT	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037-003	Pediatric Therapy Services	W-660772	1/13/2021	M0063371 SEPT	01-6500-0-5760-1190-5801-081-SPCH	13,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038-002	Pediatric Therapy Services	W-660772	1/13/2021	M0063302 SEPT	01-6500-0-5760-1190-5801-081-SPCH	13,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211040-003	Pediatric Therapy Services	W-660772	1/13/2021	M0064758 OCT	01-6500-0-5760-1190-5801-081-SPCH	13,062.50
01	PEDIATRIC THERAPY SERVICES LLC	PO211039-003	Pediatric Therapy Services	W-660772	1/13/2021	M0064831 OCT	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041-004	Pediatric Therapy Services	W-661761	1/20/2021	M0066919 NOV	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042-004	Pediatric Therapy Services	W-660772	1/13/2021	M0064834 OCT	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038-003	Pediatric Therapy Services	W-660772	1/13/2021	M0064762 OCT	01-6500-0-5760-1190-5801-081-SPCH	11,832.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211040-004	Pediatric Therapy Services	W-661761	1/20/2021	M0066990 NOV	01-6500-0-5760-1190-5801-081-SPCH	11,542.50
01	PEDIATRIC THERAPY SERVICES LLC	PO211037-004	Pediatric Therapy Services	W-660772	1/13/2021	M0064832 OCT	01-6500-0-5760-1190-5801-081-SPCH	11,136.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211039-004	Pediatric Therapy Services	W-661761	1/20/2021	M0066990 NOV	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041-005	Pediatric Therapy Services	W-661761	1/20/2021	M0066992 NOV	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037-005	Pediatric Therapy Services	W-661761	1/20/2021	M0066991 NOV	01-6500-0-5760-1190-5801-081-SPCH	10,440.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038-004	Pediatric Therapy Services	W-661761	1/20/2021	M0066923 NOV	01-6500-0-5760-1190-5801-081-SPCH	10,440.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042-005	Pediatric Therapy Services	W-661761	1/20/2021	M0066993 NOV	01-6500-0-5760-1190-5801-081-SPCH	10,304.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044-002	Pediatric Therapy Services	W-660772	1/13/2021	M0063373 SEPT	01-6500-0-5760-1190-5801-081-SPCH	10,117.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044-004	Pediatric Therapy Services	W-661761	1/20/2021	M0066994 NOV	01-6500-0-5760-1190-5801-081-SPCH	8,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044-003	Pediatric Therapy Services	W-660772	1/13/2021	M0064835 OCT	01-6500-0-5760-1190-5801-081-SPCH	6,968.00
								250,983.00
01	PENINSULA FAMILY YMCA	PO211722-001	LEAD (program & training-Nov & Dec)	W-660174	1/12/2021	Nov-20	01-7420-0-1110-1000-5801-072-H000	16,500.00
								16,500.00
01	PENINSULA FAMILY YMCA Total							16,500.00
01	PETERSON, CYNTHIA	CL200547-001	PO 201423	W-660160	1/12/2021	#5 DEC PART 2 CHK5002	01-6506-0-5770-1180-5840-081-1000	1,377.71
								1,377.71
01	PETERSON, CYNTHIA Total							325.00
01	PIONEER VALLEY BOOKS	PO211354-001	Literacy Digital Readers for Reading Specialist	W-660197	1/12/2021	1193662	01-9424-0-1110-1000-4320-213-P000	65.04
01	PIONEER VALLEY BOOKS	PO211456-001	Gwens Classroom Materials	W-661826	1/20/2021	1194679	01-0100-0-1110-1000-4310-128-P000	390.04
								1,280.39
01	PIONEER VALLEY BOOKS Total							473.95
01	PITNEY BOWES INC	PO210651-002	Pitney Bowes - 48 month service agreement - Postage Meter	W-661262	1/19/2021	3104480537 11/1/20-1/31/21	01-0635-0-0000-7540-5611-088-E000	25.00
01	PITNEY BOWES INC	PO210621-011	Blanket P.O. for meter postage/permit #65	W-660198	1/12/2021	1017093595	01-0635-0-0000-7540-5904-088-E000	1,779.34
01	PITNEY BOWES INC	PO210621-010	Blanket P.O. for meter postage/permit #65	W-660198	1/12/2021	1017063467	01-0635-0-0000-7540-5904-088-E000	150.13
								1,779.34
01	PITNEY BOWES INC Total							150.13
01	PORT, DEBORAH	PO211366-002	employee reimb funded by PTA	W-661271	1/19/2021	TARGET/HOME DEPOT/SAFEWAY	01-9901-0-1110-1000-4310-310-P001	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	PORT, DEBORAH Total								150.13
01	RAMIREZ, CLAUDIA	PO2110876-001	Mileage and Purchases for Parent Ed. and Home Visit Material	W-661289		1/19/2021	AMAZON 0313053	01-9393-0-0001-2495-4320-329-1000	131.25
01	READY REFRESH BY NESTLE	PO2110085-006	Ready Refresh Blanket PO - Water for office	W-660148		1/12/2021	0010036443190	01-0100-0-0000-2700-4320-121-P000	131.25
01	REBEKAH WILL AUDIOLOGY PC	PO211623-003	Audiology Services FY20-21	W-660773		1/13/2021	H04 AUG-SEPT 2020	01-6500-0-5760-3150-5801-081-SAUD	40.50
01	REBEKAH WILL AUDIOLOGY PC	PO211633-001	Audiology Services Rendered in April-June 2020	W-660773		1/13/2021	H03 APR-JUNE 2020	01-6500-0-5760-3150-5801-081-SAUD	40.50
01	REBEKAH WILL AUDIOLOGY PC Total								3,150.00
01	RECOLOGY PENINSULA SRVCS INC.	PO2110616-006	Blanket PO for compactor and debris box pick up	W-661776		1/20/2021	72042	01-0631-0-0000-8200-5502-031-B000	675.00
01	RECOLOGY PENINSULA SRVCS INC.	PO2110616-007	Blanket PO for compactor and debris box pick up	W-661776		1/20/2021	72222	01-0631-0-0000-8200-5502-031-B000	3,825.00
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-121-B000	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-216-B000	1,083.43
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-215-B000	986.36
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-323-B000	938.24
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-211-B000	843.76
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-310-B000	786.08
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-327-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-120-B000	711.86
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-109-B000	692.60
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-126-B000	689.45
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-122-B000	682.47
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-128-B000	638.94
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-213-B000	606.27
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-114-B000	527.27
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-118-B000	556.79
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-317-B000	556.79
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-112-B000	462.24
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-119-B000	448.31
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-030-B000	442.83
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-031-B000	307.08
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-124-B000	304.20
01	RECOLOGY PENINSULA SRVCS INC.	PO2110608-006	Blanket PO for trash pick up service	W-661794		1/20/2021	Dec-20	01-0631-0-0000-8200-5502-125-B000	269.88
01	RECOLOGY PENINSULA SRVCS INC. Total								17,708.09
01	REDDY, LORI AND DAVE	PO211461-002	Parent Reimbursement	W-661272		1/19/2021	SQ00031709D NOV	01-6500-0-5760-1180-5834-081-S000	5,629.94
01	REDDY, LORI AND DAVE	PO211461-003	Parent Reimbursement	W-661272		1/19/2021	SQ00031709E DEC	01-6500-0-5760-1180-5834-081-S000	5,629.94
01	REDDY, LORI AND DAVE Total								11,259.88
01	REIDY, OLIVIA R.	PO211716-001	Consultant for Drama Dept.	W-661263		1/19/2021	10/21, 10/28, 11/18	01-9424-0-1110-4100-5802-215-P016	300.00
01	RESOURCE SOLUTIONS SF GROUP	PO2110101-003	Open PO for Custodian supplies 20-21	W-660201		1/12/2021	20429	01-0100-0-0000-8200-4321-126-P000	605.72
01	RESOURCE SOLUTIONS SF GROUP	PO211594-001	Blanket PO of Custodial Equipment Repair 20-21	W-660149		1/12/2021	20286	01-0100-0-0000-8200-5608-213-P000	210.26
01	RESOURCE SOLUTIONS SF GROUP	PO210534-004	Blanket PO for Custodial Supplies for 20-21 School Year	W-660149		1/12/2021	20355	01-0100-0-0000-8200-4321-213-P000	23.21
01	RESOURCE SOLUTIONS SF GROUP Total								839.19
01	REYNOLDS, RICK	PO211393-001	Consultant for Drama Dept.	W-660774		1/13/2021	16	01-9424-0-1110-4100-5802-215-P016	250.00
01	RISO INC.	PO211595-001	RISOGRAPH LEASE 2020-2021	W-661777		1/20/2021	CNN1131101 7/2/20-10/1/20	01-0100-0-0000-7550-5608-317-P000	697.44
01	RISO INC. Total								697.44
01	RIS, TANIA	PO211567-001	Blanket PO for employee reimbursement	W-661273		1/19/2021	AMAZON 3639446 & 9363451	01-9901-0-1110-1000-4320-118-P000	179.32
01	RIS, TANIA Total								179.32
01	ROBERT HALF TECHNOLOGY INC	PO211154-026	Staff/Student Technology Help Desk Support for Distance Lear	W-660212		1/12/2021	56802677	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-031	Staff/Student Technology Help Desk Support for Distance Lear	W-660228		1/12/2021	56874233	01-3220-0-1110-1000-5801-088-ES&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-027	Staff/Student Technology Help Desk Support for Distance Lear	W-660212		1/12/2021	56802656	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-028	Staff/Student Technology Help Desk Support for Distance Lear	W-660212		1/12/2021	56840868	01-3220-0-1110-1000-5801-088-ES&C	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-029	Staff/Student Technology Help Desk Support for Distance Lear	W-660228		1/12/2021	56840848	01-3220-0-1110-1000-5801-088-ES&C	1,700.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-030	Staff/Student Technology Help Desk Support for Distance Lear	W-660228		1/12/2021	56874283	01-3220-0-1110-1000-5801-088-ES&C	1,568.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-032	Staff/Student Technology Help Desk Support for Distance Lear	W-661771		1/20/2021	56914368	01-3220-0-1110-1000-5801-088-ES&C	1,200.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-033	Staff/Student Technology Help Desk Support for Distance Lear	W-661771		1/20/2021	56914369	01-3220-0-1110-1000-5801-088-ES&C	1,176.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ROBERT HALF TECHNOLOGY INC Total							13,564.00
01	ROMAN CATHOLIC ARCHBISHOP, THE	PO211720-001	Reimbursement to St. Timothy/ESSER & GEER Equitable Services	W-660150	1/12/2021	AMAZON/HOME DEPOT	01-3710-0-0000-3140-4320-403-E000	3,495.94
01	ROMAN CATHOLIC ARCHBISHOP, THE	PO211720-001	Reimbursement to St. Timothy/ESSER & GEER Equitable Services	W-660150	1/12/2021	AMAZON/HOME DEPOT	01-3715-0-0000-3140-4320-403-E000	2,268.04
01	ROMAN CATHOLIC ARCHBISHOP, THE Total							5,763.98
01	ROSEN, JENNIFER	PO211394-001	Consultant agreement	W-660177	1/12/2021	11172001 10/19-12/14	01-9424-0-1110-4100-5802-215-P016	255.00
01	ROSEN, JENNIFER Total							255.00
01	ROSSI, LAURA	PO211707-001	Employee Reimbursement	W-661264	1/19/2021	21379359 SCHOLASTIC	01-9424-0-1110-1000-4210-213-P000	36.93
01	ROSSI, LAURA Total							36.93
01	RSD/REFRIGERATION SPV'S DISTRI	PO210716-025	Blanket PO for HVAC parts	W-660202	1/12/2021	39296705-00	01-8150-0-0000-8200-4320-031-8000	766.96
01	RSD/REFRIGERATION SPV'S DISTRI	PO210716-027	Blanket PO for HVAC parts	W-661795	1/20/2021	39297528-00	01-8150-0-0000-8200-4320-031-8000	766.96
01	RSD/REFRIGERATION SPV'S DISTRI	PO210716-026	Blanket PO for HVAC parts	W-660202	1/12/2021	39296323-00	01-8150-0-0000-8200-4320-031-8000	753.25
01	RSD/REFRIGERATION SPV'S DISTRI Total							2,287.17
01	SAN MATEO LAWN MOWER SHOP	PO211241-001	Purchasing Lawn Mower Equipments for Grounds	W-661827	1/20/2021	207808	01-8150-0-0000-8110-4420-031-8000	10,999.06
01	SAN MATEO LAWN MOWER SHOP	PO211317-001	Purchasing Lawn Mower Equipments Battery & Charger for Ground	W-661827	1/20/2021	207807	01-8150-0-0000-8110-4320-031-8000	3,945.77
01	SAN MATEO LAWN MOWER SHOP	PO210883-044	Blanket PO for lawn mower supplies	W-661827	1/20/2021	207383	01-8150-0-0000-8110-4320-031-8000	109.61
01	SAN MATEO LAWN MOWER SHOP	PO210883-043	Blanket PO for lawn mower supplies	W-661827	1/20/2021	207336	01-8150-0-0000-8110-4320-031-8000	66.92
01	SAN MATEO LAWN MOWER SHOP	PO210883-042	Blanket PO for lawn mower supplies	W-661827	1/20/2021	207183	01-8150-0-0000-8110-4320-031-8000	12.32
01	SAN MATEO LAWN MOWER SHOP Total							15,133.68
01	SAN MATEO UNION HIGH SCHL DIST	PO210903-005	FY20-21 Bus maintenance and repair Blanket PO	W-660178	1/12/2021	21049 R&M NOV	01-0723-0-0000-3600-5839-031-8000	23,853.51
01	SAN MATEO UNION HIGH SCHL DIST	PO210903-006	FY20-21 Bus maintenance and repair Blanket PO	W-660203	1/12/2021	21063 R&M DEC	01-0723-0-0000-3600-5839-031-8000	2,444.36
01	SAN MATEO UNION HIGH SCHL DIST	PO211058-003	Blanket PO for M&O vehicle repairs	W-660178	1/12/2021	21050 R&M NOV	01-8150-0-0000-8110-5608-031-8000	2,364.32
01	SAN MATEO UNION HIGH SCHL DIST	PO211058-004	Blanket PO for M&O vehicle repairs	W-660229	1/12/2021	21041 CNS R&M OCT	01-8150-0-0000-8110-5608-031-8000	1,033.02
01	SAN MATEO UNION HIGH SCHL DIST Total							29,695.21
01	SAVVAS LEARNING COMPANY LLC	PO211647-001	Words Their Way	W-661265	1/19/2021	4026263671	01-6300-0-1110-1000-5845-327-E000	2,104.74
01	SAVVAS LEARNING COMPANY LLC Total							2,104.74
01	SCAPES INC.	PO211463-001	Retaining Walls for Baywood Elementary	W-660775	1/13/2021	19979	01-8150-0-0000-8110-5621-114-B099	41,926.00
01	SCAPES INC. Total							41,926.00
01	SCENARIO LEARNING LLC	PO211664-001	Teachpoint License Year 2 Renewal	W-660161	1/12/2021	INV6397	01-0118-1-0000-7200-5845-071-E002	7,920.00
01	SCENARIO LEARNING LLC Total							7,920.00
01	SCHOLASTIC	PO211522-001	Teachers Literature Books	W-661796	1/20/2021	25500314	01-6300-0-1110-1000-4210-128-E000	597.72
01	SCHOLASTIC	PO211329-001	Scholastic Activity Book for 1st Grade (Razak)	W-661796	1/20/2021	24875425	01-9901-0-1110-1000-4310-118-P000	92.89
01	SCHOLASTIC Total							690.61
01	SCHOOL INNOVATIONS & ACHIEVEME	PO211694-002	School Innovations and Achievement	W-661283	1/19/2021	0138700-IN	01-0118-1-0000-3130-5845-074-L003	65,800.00
01	SCHOOL INNOVATIONS & ACHIEVEME	PO211694-001	School Innovations and Achievement	W-661283	1/19/2021	0138392-IN	01-0118-1-0000-3130-5845-074-L003	17,600.00
01	SCHOOL INNOVATIONS & ACHIEVEME Total							83,400.00
01	SCHOOL NURSE SUPPLY INC.	PO211593-001	Band-Aids for Clinic	W-660204	1/12/2021	0817775-IN	01-0100-0-0000-3140-4320-213-P000	92.42
01	SCHOOL NURSE SUPPLY INC. Total							92.42
01	SCHOOL OUTFITTERS	PO211454-001	Headphones (DB)	W-660776	1/13/2021	INV13491592	01-9424-0-1110-1000-4324-128-P001	413.23
01	SCHOOL OUTFITTERS Total							413.23
01	SENECA FAMILY OF AGENCIES	PO211045-003	Seneca Family of Agencies-NPS	W-660179	1/12/2021	0225564-IN/0225701-IN NOV	01-6500-0-5760-1180-5831-081-SNPS	5,899.00
01	SENECA FAMILY OF AGENCIES Total							5,899.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-008	NPA	W-660151	1/12/2021	68839 11/20 & 11/24	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-009	NPA	W-660151	1/12/2021	68956 12/4 & 12/11	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-010	NPA	W-660151	1/12/2021	66368 11/6&11/13	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-011	NPA	W-660151	1/12/2021	65130 10/23 & 10/30	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total							560.00
01	SHAW INDUSTRIES INC.	PO211662-001	Flooring remodel at Brewer Island room 20	W-661797	1/20/2021	999124000	01-8150-0-0000-8110-5621-310-B000	11,524.80
01	SHAW INDUSTRIES INC.	PO211661-001	Flooring remodel at Laurel Girls Bathroom	W-661284	1/19/2021	999123945	01-8150-0-0000-8110-5621-122-B000	8,061.35
01	SHAW INDUSTRIES INC. Total							19,586.15
01	SOUL SHOPPE INC	PO211437-001	Soul Shoppe Virtual Workshops	W-660206	1/12/2021	AUDUBON 1.1	01-0118-1-0000-3110-5899-112-L003	2,000.00
01	SOUL SHOPPE INC Total							2,000.00
01	SPECTRUM CENTER	PO211620-003	NPS	W-660180	1/12/2021	3095477 NOV	01-6500-0-5760-1180-5831-081-SNPS	3,570.00
01	SPECTRUM CENTER Total							3,570.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-004	The Speech Pathology Group -NPA	W-660152	1/12/2021	INV017347 NOV SLP	01-6500-0-5760-1180-5830-081-SNPA	11,827.57
01	SPEECH PATHOLOGY GROUP, THE	PO211271-006	The Speech Pathology Group -NPA	W-661798	1/20/2021	INV017513 DEC SLP	01-6500-0-5760-1180-5830-081-SNPA	11,039.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-007	The Speech Pathology Group -NPA	W-661798	1/20/2021	INV017449 DEC PT	01-6500-0-5760-1180-5830-081-SNPA	277.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	SPEECH PATHOLOGY GROUP, THE	PO211271-005	The Speech Pathology Group - NPA	W-660152	1/12/2021	INVO17285 NOV PT	01-6500-0-5760-1180-5830-081-SNPA	83.25
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-216-8000	23,227.32
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-215-8000	1,744.29
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-121-8000	1,273.23
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-112-8000	1,043.58
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-125-8000	898.53
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-125-8000	861.75
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-030-8000	683.02
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-124-8000	433.36
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-310-8000	413.65
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-128-8000	339.25
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-317-8000	322.06
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-122-8000	318.73
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-119-8000	294.82
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-213-8000	201.68
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-120-8000	159.39
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-109-8000	134.36
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-032-8000	44.50
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-031-8000	43.09
01	SPURR	PO210611-006	Blanket PO for SPURR Natural Gas	W-661274	1/19/2021	111451 NOV 2020	01-0631-0-0000-8200-5501-211-8000	8.38
	SPURR Total							9,217.67
01	STAFFREHAB	PO211488-217	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0065997 NOV SPED TEACHER	01-6500-0-5760-1180-5830-081-SNPA	10,320.00
01	STAFFREHAB	PO211488-193	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063320 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488-194	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063335 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488-195	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063367 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488-196	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063374 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488-198	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063361 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488-192	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063330 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	PO211488-199	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063353 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	PO211488-191	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063329 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	PO211488-197	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063332 SEP BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	PO211488-184	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064826 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,856.50
01	STAFFREHAB	PO211488-185	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064820 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,856.50
01	STAFFREHAB	PO211488-186	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064811 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,856.50
01	STAFFREHAB	PO211488-190	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064794 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,856.50
01	STAFFREHAB	PO211488-182	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064791 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,830.00
01	STAFFREHAB	PO211488-172	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063351 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,733.00
01	STAFFREHAB	PO211488-183	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064766 SEP BC ASM	01-6500-0-5760-1180-5830-081-SNPA	5,512.00
01	STAFFREHAB	PO211488-189	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064779 OCT BT	01-6500-0-5760-1180-5830-081-SNPA	5,512.00
01	STAFFREHAB	PO211488-158	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063342 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,470.50
01	STAFFREHAB	PO211488-125	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063346 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-126	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063347 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-127	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063343 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-129	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063350 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-131	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063343 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-132	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063360 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-133	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063353 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-134	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063326 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-136	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063338 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-137	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063313 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-139	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063312 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-141	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063331 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-143	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063306 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-145	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063340 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-146	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063321 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488-150	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063344 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00

Fund	Vendor Name	PO#	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	P0211488-151	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063318	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-152	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063345	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-153	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063310	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-155	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063300	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-156	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063327	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-157	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063368	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-160	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063328	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-161	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063362	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-162	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063316	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-163	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063357	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-164	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063363	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-165	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063317	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-166	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063311	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-167	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063322	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-171	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063358	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-173	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063324	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-174	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063333	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-176	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063336	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-177	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063364	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-180	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063367	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-181	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063309	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	P0211488-184	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063339	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,397.00
01	STAFFREHAB	P0211488-188	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063304	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,355.00
01	STAFFREHAB	P0211488-190	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063355	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,320.14
01	STAFFREHAB	P0211488-192	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063359	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488-195	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063366	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488-196	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063349	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488-197	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063314	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488-201	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066954	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-210	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066984	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-229	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066979	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-245	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066970	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-254	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066949	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-258	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066940	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	P0211488-342	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063356	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,145.00
01	STAFFREHAB	P0211488-344	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063354	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,110.14
01	STAFFREHAB	P0211488-378	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063308	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	5,040.00
01	STAFFREHAB	P0211488-388	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064788	OCT BT	01-6500-0-5760-1180-5830-081-SNPA	4,982.00
01	STAFFREHAB	P0211488-348	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063348	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488-370	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063305	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488-215	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066927	NOV BC ASM	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	P0211488-149	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063325	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,774.14
01	STAFFREHAB	P0211488-147	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063341	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,711.14
01	STAFFREHAB	P0211488-179	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063365	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	P0211488-169	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063319	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,494.00
01	STAFFREHAB	P0211488-259	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066959	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	P0211488-135	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0063337	SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	4,200.00
01	STAFFREHAB	P0211488-187	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0064788	OCT BT	01-6500-0-5760-1180-5830-081-SNPA	4,147.25
01	STAFFREHAB	P0211488-218	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066951	NOV BT	01-6500-0-5760-1180-5830-081-SNPA	4,134.00
01	STAFFREHAB	P0211488-200	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066941	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,116.00
01	STAFFREHAB	P0211488-202	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066991	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	P0211488-203	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066958	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	P0211488-204	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066930	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	P0211488-205	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066964	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	P0211488-207	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066985	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	P0211488-209	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066961	NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211488-211	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066947 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-212	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066980 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-213	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066936 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-214	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066975 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-220	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066937 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-221	NPA - Staff Rehab August 2020	W-660207	1/12/2021	M0066967 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-222	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066942 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-223	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066988 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-225	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066978 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-226	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066965 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-227	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066943 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-228	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066952 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-231	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066955 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-232	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066929 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-234	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066987 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-235	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066932 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-236	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066977 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-240	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066973 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-241	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066978 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-242	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066962 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-243	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066983 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-247	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066953 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-249	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066945 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-250	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066971 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-252	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066933 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-253	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066926 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-256	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066963 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-261	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066963 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-264	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066988 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-251	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066925 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-246	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066982 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	4,032.00
01	STAFFREHAB	PO211488-257	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066974 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,969.00
01	STAFFREHAB	PO211488-244	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066928 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,927.00
01	STAFFREHAB	PO211488-224	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066931 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,871.14
01	STAFFREHAB	PO211488-260	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066972 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,832.50
01	STAFFREHAB	PO211488-208	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066946 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-216	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066981 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-238	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066968 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-255	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066950 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-262	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066944 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-263	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066966 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-206	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066938 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,759.00
01	STAFFREHAB	PO211488-237	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066956 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,717.00
01	STAFFREHAB	PO211488-233	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066939 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,549.00
01	STAFFREHAB	PO211488-265	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066960 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,272.64
01	STAFFREHAB	PO211488-230	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066934 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488-248	NPA - Staff Rehab August 2020	W-661762	1/20/2021	M0066965 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488-219	NPA - Staff Rehab August 2020	W-660181	1/12/2021	M0066989 NOV PARA	01-6500-0-5760-1180-5830-081-SNPA	2,730.00
01	STAFFREHAB	PO211488-128	NPA - Staff Rehab August 2020	W-660162	1/12/2021	M0066323 SEP PARA	01-6500-0-5760-1180-5830-081-SNPA	2,184.00
STAFFREHAB Total								681,264.59
01	STAR ELEVATOR INC	PO210633-021	Hydraulic Elevator monthly service for 4 sites	W-660230	1/12/2021	362934 DEC	01-8150-0-0000-8110-5621-114-8000	296.52
01	STAR ELEVATOR INC	PO210633-024	Hydraulic Elevator monthly service for 4 sites	W-661817	1/20/2021	364724 JAN	01-8150-0-0000-8110-5621-114-8000	296.52
01	STAR ELEVATOR INC	PO210634-026	Quarterly Wheelchair Lift Service for 14 Sites	W-660230	1/12/2021	362935 DEC-FEB	01-8150-0-0000-8110-5621-114-8000	254.16
01	STAR ELEVATOR INC	PO210634-027	Quarterly Wheelchair Lift Service for 14 Sites	W-661817	1/20/2021	364730 JAN-MAR	01-8150-0-0000-8110-5621-109-8000	251.95
01	STAR ELEVATOR INC	PO210634-028	Quarterly Wheelchair Lift Service for 14 Sites	W-661817	1/20/2021	364725 JAN-MAR	01-8150-0-0000-8110-5621-215-8000	240.00
01	STAR ELEVATOR INC	PO210633-023	Hydraulic Elevator monthly service for 4 sites	W-660230	1/12/2021	362939 DEC	01-8150-0-0000-8110-5621-211-8000	148.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/11/2021-1/24/2021
BOARD MEETING DATE: 2/4/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAR ELEVATOR INC	PO210633-026	Hydraulic Elevator monthly service for 4 sites	W-661817	1/20/2021	364729 JAN	01-8150-0-0000-8110-5621-211-8000	148.26
01	STAR ELEVATOR INC	PO210633-027	Hydraulic Elevator monthly service for 4 sites	W-661817	1/20/2021	364727 JAN	01-8150-0-0000-8110-5621-112-8000	148.26
01	STAR ELEVATOR INC	PO210633-025	Hydraulic Elevator monthly service for 4 sites	W-661817	1/20/2021	364726 JAN	01-8150-0-0000-8110-5621-128-8000	146.97
01	STAR ELEVATOR INC	PO210633-022	Hydraulic Elevator monthly service for 4 sites	W-660230	1/12/2021	362936 DEC	01-8150-0-0000-8110-5621-128-8000	140.00
	STAR ELEVATOR INC Total							2,070.90
01	STATE OF CALIFORNIA	PO210422-005	Blanket PO for fingerprints 2020-2021	W-660777	1/13/2021	482276 NOV	01-0614-0-0000-7400-5803-072-H000	260.00
	STATE OF CALIFORNIA Total							260.00
01	SUTANTO, LINDA	PO211706-010	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 0694652	01-9424-0-1135-1000-4320-323-P004	376.36
01	SUTANTO, LINDA	PO211706-002	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 9149020	01-9424-0-1135-1000-4320-323-P004	173.17
01	SUTANTO, LINDA	PO211706-007	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 1027439	01-9424-0-1135-1000-4320-323-P004	172.39
01	SUTANTO, LINDA	PO211706-006	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 1476209	01-9424-0-1135-1000-4320-323-P004	163.30
01	SUTANTO, LINDA	PO211706-012	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 5548236	01-9424-0-1135-1000-4320-323-P004	145.41
01	SUTANTO, LINDA	PO211706-001	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 7041007	01-9424-0-1135-1000-4320-323-P004	127.44
01	SUTANTO, LINDA	PO211706-013	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	20685880 JAMECO	01-9424-0-1135-1000-4320-323-P004	76.22
01	SUTANTO, LINDA	PO211706-005	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 8638658	01-9424-0-1135-1000-4320-323-P004	71.42
01	SUTANTO, LINDA	PO211706-004	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 4859477	01-9424-0-1135-1000-4320-323-P004	70.23
01	SUTANTO, LINDA	PO211706-011	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 4936232	01-9424-0-1135-1000-4320-323-P004	37.62
01	SUTANTO, LINDA	PO211706-008	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 3944221	01-9424-0-1135-1000-4320-323-P004	17.51
01	SUTANTO, LINDA	PO211706-003	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 9424213	01-9424-0-1135-1000-4320-323-P004	7.65
01	SUTANTO, LINDA	PO211706-009	Reimbursement for Science (1st Trimester)	W-660153	1/12/2021	AMAZON 5171444	01-9424-0-1135-1000-4320-323-P004	5.46
	SUTANTO, LINDA Total							1,444.18
01	TERMINIX PROCESSING CENTER	PO211177-071	Blanket PO for pest control services district wide	W-661290	1/19/2021	402804712	01-8150-0-0000-8110-5621-213-8000	864.00
01	TERMINIX PROCESSING CENTER	PO211177-070	Blanket PO for pest control services district wide	W-661266	1/19/2021	403562327	01-8150-0-0000-8110-5621-213-8000	272.00
01	TERMINIX PROCESSING CENTER	PO211177-065	Blanket PO for pest control services district wide	W-661266	1/19/2021	403527706	01-8150-0-0000-8110-5621-112-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177-066	Blanket PO for pest control services district wide	W-661266	1/19/2021	403527716	01-8150-0-0000-8110-5621-317-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177-074	Blanket PO for pest control services district wide	W-661290	1/19/2021	402767313	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO211177-075	Blanket PO for pest control services district wide	W-661266	1/19/2021	402672464	01-8150-0-0000-8110-5621-112-8000	225.00
01	TERMINIX PROCESSING CENTER	PO211177-069	Blanket PO for pest control services district wide	W-661290	1/19/2021	403552796	01-8150-0-0000-8110-5621-310-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177-077	Blanket PO for pest control services district wide	W-661290	1/19/2021	402656478	01-8150-0-0000-8110-5621-310-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177-081	Blanket PO for pest control services district wide	W-661290	1/19/2021	403552803	01-8150-0-0000-8110-5621-211-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177-054	Blanket PO for pest control services district wide	W-660231	1/12/2021	402239160	01-8150-0-0000-8110-5621-118-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177-057	Blanket PO for pest control services district wide	W-660231	1/12/2021	401384225	01-8150-0-0000-8110-5621-118-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177-055	Blanket PO for pest control services district wide	W-660231	1/12/2021	402220468	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177-061	Blanket PO for pest control services district wide	W-661266	1/19/2021	401364956	01-8150-0-0000-8110-5621-310-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177-063	Blanket PO for pest control services district wide	W-661266	1/19/2021	403308891	01-8150-0-0000-8110-5621-128-8000	101.00
01	TERMINIX PROCESSING CENTER	PO211177-082	Blanket PO for pest control services district wide	W-661828	1/20/2021	403679443	01-8150-0-0000-8110-5621-128-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-050	Blanket PO for pest control services district wide	W-660231	1/12/2021	402239371	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-051	Blanket PO for pest control services district wide	W-660231	1/12/2021	402412591	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-053	Blanket PO for pest control services district wide	W-660231	1/12/2021	402239320	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-056	Blanket PO for pest control services district wide	W-660231	1/12/2021	401383192	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-058	Blanket PO for pest control services district wide	W-661266	1/19/2021	402240472	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-059	Blanket PO for pest control services district wide	W-660231	1/12/2021	401383182	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-060	Blanket PO for pest control services district wide	W-661266	1/19/2021	401368061	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-062	Blanket PO for pest control services district wide	W-661266	1/19/2021	403231611	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-064	Blanket PO for pest control services district wide	W-661266	1/19/2021	403308909	01-8150-0-0000-8110-5621-121-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-072	Blanket PO for pest control services district wide	W-661290	1/19/2021	402796422	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-067	Blanket PO for pest control services district wide	W-661290	1/19/2021	403527725	01-8150-0-0000-8110-5621-128-8000	91.00
01	TERMINIX PROCESSING CENTER	PO211177-079	Blanket PO for pest control services district wide	W-661290	1/19/2021	402658335	01-8150-0-0000-8110-5621-114-8000	91.00
01	TERMINIX PROCESSING CENTER	PO211177-076	Blanket PO for pest control services district wide	W-661290	1/19/2021	402676528	01-8150-0-0000-8110-5621-216-8000	89.00
01	TERMINIX PROCESSING CENTER	PO211177-049	Blanket PO for pest control services district wide	W-661290	1/19/2021	402658562	01-8150-0-0000-8110-5621-213-8000	82.00
01	TERMINIX PROCESSING CENTER	PO211177-068	Blanket PO for pest control services district wide	W-661266	1/19/2021	403552760	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO211177-078	Blanket PO for pest control services district wide	W-661290	1/19/2021	402658495	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO211177-073	Blanket PO for pest control services district wide	W-661290	1/19/2021	402797042	01-8150-0-0000-8110-5621-120-8000	79.00
01	TERMINIX PROCESSING CENTER	PO211177-083	Blanket PO for pest control services district wide	W-661828	1/20/2021	403678958	01-8150-0-0000-8110-5621-120-8000	79.00
01	TERMINIX PROCESSING CENTER	PO211177-080	Blanket PO for pest control services district wide	W-661290	1/19/2021	402658819	01-8150-0-0000-8110-5621-211-8000	66.00
	TERMINIX PROCESSING CENTER Total							5,171.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	THERAPEUTIC LEARNING	PO211490-005	NPA	W-661829	1/20/2021	3153649 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,094.79
01	THERAPEUTIC LEARNING	PO211473-005	NPA	W-661829	1/20/2021	3152993 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,048.50
01	THERAPEUTIC LEARNING	PO211491-005	NPA	W-661829	1/20/2021	3153673 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,307.00
01	THERAPEUTIC LEARNING	PO211472-005	NPA	W-661829	1/20/2021	3153668 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,941.35
01	THERAPEUTIC LEARNING	PO211489-005	NPA	W-661829	1/20/2021	3152661 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,941.00
01	THERAPEUTIC LEARNING	PO211379-005	NPA	W-661829	1/20/2021	3152789 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,910.50
01	THERAPEUTIC LEARNING	PO211493-005	NPA	W-661829	1/20/2021	3152762 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,880.00
01	THERAPEUTIC LEARNING	PO211494-005	NPA	W-661829	1/20/2021	3153682 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,848.50
01	THERAPEUTIC LEARNING	PO211688-005	NPA	W-661829	1/20/2021	3153670 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,303.09
01	THERAPEUTIC LEARNING	PO211688-001	NPA	W-660154	1/12/2021	3093355 NOV	01-6500-0-5760-1180-5830-081-SNPA	2,043.19
01	THERAPEUTIC LEARNING	PO211688-003	NPA	W-660154	1/12/2021	2952090 SEPT	01-6500-0-5760-1180-5830-081-SNPA	1,886.00
01	THERAPEUTIC LEARNING	PO211688-004	NPA	W-660154	1/12/2021	2908644 AUG	01-6500-0-5760-1180-5830-081-SNPA	1,619.97
01	THERAPEUTIC LEARNING	PO211471-005	NPA	W-661829	1/20/2021	3153655 DEC	01-6500-0-5760-1180-5830-081-SNPA	1,197.18
01	THERAPEUTIC LEARNING	PO211687-001	NPA	W-660154	1/12/2021	2952326 SEPT	01-6500-0-5760-1180-5830-081-SNPA	915.00
01	THERAPEUTIC LEARNING	PO211687-002	NPA	W-660154	1/12/2021	2908655 AUG	01-6500-0-5760-1180-5830-081-SNPA	732.00
01	THERAPEUTIC LEARNING	PO211688-002	NPA	W-660154	1/12/2021	3040092 OCT	01-6500-0-5760-1180-5830-081-SNPA	341.17
01	THERAPEUTIC LEARNING Total							37,009.24
01	T-MOBILE	PO210665-006	T-Mobile High Speed Data- Mobile Hotspot	W-661285	1/19/2021	969616040 DEC	01-3220-0-1110-1000-4324-088-ES&C	15,451.25
01	T-MOBILE Total							15,451.25
01	TURF & INDUSTRIAL EQUIPMENT	PO211344-001	Blanket PO for lawn equipment repair	W-661830	1/20/2021	RO27921	01-8150-0-0000-8110-5608-031-B000	846.98
01	TURF & INDUSTRIAL EQUIPMENT Total							846.98
01	UNITED PARCEL SERVICE	PO210574-002	Annual Blanket P.O. for courier services	W-660208	1/12/2021	905503490	01-0635-0-0000-7540-5904-088-E000	15.15
01	UNITED PARCEL SERVICE Total							15.15
01	UPS	PO210574-004	Annual Blanket P.O. for courier services	W-660778	1/13/2021	905503510	01-0635-0-0000-7540-5904-088-E000	24.65
01	UPS Total							24.65
01	UPS STORE, THE	PO210420-005	Blanket PO for fingerprint rolling fee 2020-2021	W-661286	1/19/2021	011121 NOV & DEC	01-0614-0-0000-7400-5803-072-H000	600.00
01	UPS STORE, THE Total							600.00
01	VIGIL, JOY	PO211700-001	PTA Reimbursement for Joy	W-661818	1/20/2021	AMAZON	01-9424-0-1110-1000-4320-323-P003	654.52
01	VIGIL, JOY Total							654.52
01	WEINGARTEN CHILDREN'S CENTER	PO211627-001	NPS	W-661799	1/20/2021	115732 DEC	01-6500-0-5760-1180-5831-081-SNPS	3,554.67
01	WEINGARTEN CHILDREN'S CENTER Total							3,554.67
01	WELLS FARGO FINANCIAL LEASING	PO210652-007	Riso Copier Equip. Lease Agmt. - Model E2591U	W-660232	1/12/2021	5013281308 JAN	01-0616-0-0000-7550-5611-088-E000	153.83
01	WELLS FARGO FINANCIAL LEASING Total							153.83
01	WESTERN PSYCHOLOGICAL SERVICES	PO211113-001	Assessment Protocols - Prek	W-660209	1/12/2021	WPS-340470	01-6500-0-5730-1110-4320-081-SPRK	2,858.00
01	WESTERN PSYCHOLOGICAL SERVICES	PO211617-001	Online kit (Quote 70248971) for OT	W-661800	1/20/2021	WPS-355468	01-6500-0-5760-3140-4320-081-SOPT	399.00
01	WESTERN PSYCHOLOGICAL SERVICES Total							3,257.00
01	WEVIDEO INC	PO211598-001	Video License for Musical Performance	W-660183	1/12/2021	13919	01-9424-0-1110-4100-5845-216-P012	299.00
01	WEVIDEO INC Total							299.00
01	WILDERNESS CLASSROOM ORG, THE	PO211718-001	The Wilderness Classroom virtual assembly for 2nd grade	W-661831	1/20/2021	424256	01-9901-0-1110-1000-5899-118-P000	400.00
01	WILDERNESS CLASSROOM ORG, THE Total							400.00
01	WINGS LEARNING CENTER	PO211073-006	NPS- Wings Learning Center	W-661832	1/20/2021	7194 SEPT	01-6500-0-5760-1180-5831-081-SNPS	10,085.11
01	WINGS LEARNING CENTER	PO211085-005	NPS- Wings Learning Center	W-660780	1/13/2021	7285 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,282.00
01	WINGS LEARNING CENTER	PO211073-004	NPS- Wings Learning Center	W-660780	1/13/2021	7283 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,390.72
01	WINGS LEARNING CENTER	PO211073-005	NPS- Wings Learning Center	W-661760	1/20/2021	7295 DEC	01-6500-0-5760-1180-5831-081-SNPS	6,761.00
01	WINGS LEARNING CENTER Total							32,518.83
01	WONG, ROSANNE LIN	PO211531-001	Blanket PO for employee reimbursement	W-661801	1/20/2021	KAMI TEACHER	01-9901-0-1110-1000-4320-118-P000	99.00
01	WONG, ROSANNE LIN Total							99.00
01	WOODWIND & BRASSWIND	PO211525-001	Purchase of Music Equipment	W-660210	1/12/2021	ARINVS6154348	01-9424-0-1110-1000-4320-213-P013	694.95
01	WOODWIND & BRASSWIND Total							694.95
01	YEE, PAMELA	PO210459-001	Blanket PO for classroom supplies	W-661779	1/20/2021	18684 PIONEER	01-9424-0-1110-1000-4320-119-P000	55.00
01	YEE, PAMELA Total							55.00
01	YORO, PIERRE	PO210479-001	Blanket PO for classroom supplies	W-661802	1/20/2021	TARGET 11/30	01-9424-0-1110-1000-4320-119-P000	305.25
01	YORO, PIERRE Total							305.25
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-001	YSB of YMCA SSAS	W-661291	1/19/2021	JULY-SEPT 2020 MIDDLE	01-0118-0-0000-3110-5801-205-L003	38,008.60
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-001	YSB of YMCA SSAS	W-661291	1/19/2021	JULY-SEPT 2020 MIDDLE	01-0118-0-0000-3110-5801-215-L003	9,273.37
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-001	YSB of YMCA SSAS	W-661291	1/19/2021	JULY-SEPT 2020 MIDDLE	01-0118-0-0000-3110-5801-128-L003	9,273.37

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01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-001	Y5B of YMCA Trainees	W-661291	1/19/2021	JULY-SEPT 2020	01-0118-0-0000-3110-5801-100-1003	4,869.75
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-001	Y5B of YMCA SSAs	W-661291	1/19/2021	JULY-SEPT 2020 MIDDLE	01-0118-0-0000-3110-5801-216-1003	2,379.35
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-001	Y5B of YMCA SSAs	W-661291	1/19/2021	JULY-SEPT 2020 MIDDLE	01-9424-0-0000-3110-5801-216-P034	2,074.31
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-001	Y5B of YMCA Trainees	W-661291	1/19/2021	JULY-SEPT 2020	01-0118-0-0000-3110-5801-118-1003	1,623.25
	Total General Fund							67,502.00
	Total Child Development Fund							2,531,643.14
12	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	12-6105-0-0001-8300-5870-329-1000	24.30
12	ALL GUARD SYSTEMS INC. Total	PO210906-006	Quarterly Alarm Testing & Monitoring	W-661804	1/20/2021	A757501 JAN-MAR	12-6105-0-8500-8300-5870-329-1000	14.85
12	CANON FINANCIAL SERVICES	PO210684-006	Canon Blanket PO	W-660224	1/12/2021	22221118 DEC	12-6105-0-0001-2700-5611-329-1000	39.15
12	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	12-6105-0-0001-8200-5511-329-1000	310.10
12	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide	W-661270	1/19/2021	5855922857-0 DEC 2020	12-6105-0-8500-8200-5511-329-1000	310.10
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-006	Blanket PO for trash pick up service	W-661794	1/20/2021	Dec-20	12-6105-0-0001-8200-5502-329-1000	857.85
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-006	Blanket PO for trash pick up service	W-661794	1/20/2021	Dec-20	12-6105-0-8500-8200-5502-329-1000	171.57
12	SHANAN, LISA KAPLAN	PO211505-004	Consulting	W-660205	1/12/2021	281	12-9395-0-0001-1000-5802-329-1000	1,029.42
	Total Child Development Fund							2,504.70
	Total Cafeteria Fund							4,143.94
13	ANNA KATANSKI	MV210384-001	MYSCHOOL BUCKS REFUND FOR ALYSSA MAHADEV	W-660163	1/12/2021	REFUND	13-0000-0-0000-0000-9650-000	42.50
13	ANNA KATANSKI Total	PO211376-001	Install new generator at Central Kitchen	W-661287	1/19/2021	A11703	13-0000-0-0000-3700-6490-032-8000	42.50
13	COCCONI ELECTRIC	PO210632-012	FLYERS ENERGY- fuel	W-661788	1/20/2021	CFS 2486638	13-5310-0-0000-3700-4330-032-8000	9,599.27
13	FLYERS ENERGY LLC	PO210632-011	FLYERS ENERGY- fuel	W-660169	1/12/2021	CFS 2472679	13-5310-0-0000-3700-4330-032-8000	70.29
13	FLYERS ENERGY LLC Total	PO211631-002	FORKLIFT RENTAL	W-660235	1/12/2021	10223691	13-5310-0-0000-3700-5611-032-8000	56.19
13	RAYMOND HANDLING CONCEPTS	PO210608-006	Blanket PO for trash pick up service	W-661794	1/20/2021	Dec-20	13-5310-0-0000-8200-5502-032-8000	126.48
13	RECOLOGY PENINSULA SRVCS INC.	PO210608-006	Blanket PO for trash pick up service	W-661794	1/20/2021	Dec-20	13-5310-0-0000-8200-5502-032-8000	1,623.89
	Total Cafeteria Fund							549.25
	Total Cafeteria Fund							11,941.39
14	CYPRESS ENGINEERING GROUP LLC	PO210842-003	Bayside MPR HVAC Renovation	W-660167	1/12/2021	4356	14-0000-0-0000-8500-6225-213-8000	1,160.00
	Total Deferred Maintenance Fund							1,160.00
21	ARCHITECTURAL TESTING INC	PO211606-001	Water intrusion Window Testing for Abbott New Gym Measure X	W-661276	1/19/2021	313869	21-9010-0-0000-8500-6280-211-8200	6,200.00
21	ARCHITECTURAL TESTING INC Total	PO211238-003	Geotechnical Engineering Study and Geological Hazards study	W-661806	1/20/2021	7562	21-9010-0-0000-8500-6114-119-8200	6,200.00
21	ATLAS TECHNICAL CONSULTANTS	PO210774-010	Construction of New Fourth Elementary School in Foster City	W-660782	1/13/2021	#15	21-9010-0-0000-8500-6270-110-8000	11,430.00
21	C. OVERAA & CO	PO210850-005	Architectural Services for Abbott Gym/Classrooms	W-660214	1/12/2021	1220.16009	21-9010-0-0000-8500-6221-211-8200	939,895.37
21	C. OVERAA & CO Total	PO211267-004	Alta surveys for Phase II Measure X projects for George Hall	W-661819	1/20/2021	20080103	21-9010-0-0000-8500-6114-128-8000	939,895.37
21	CODY ANDERSON WASNEY	PO210918-008	FY20-21 Blanket PO for Facilities Vehicle fuel	W-660169	1/12/2021	CFS 2472679	21-9010-0-0000-8500-4330-099-8000	28,553.20
21	COMMERCIAL DUE DILIGENCE SERVI	PO210918-008	FY20-21 Blanket PO for Facilities Vehicle fuel	W-660169	1/12/2021	CFS 2472679	21-0901-0-0000-8500-4330-099-8000	6,900.00
21	FLYERS ENERGY LLC	PO210776-003	Commissioning @ Abbott MS	W-660171	1/12/2021	51671544	21-9010-0-0000-8500-6221-211-8200	6,900.00
21	FLYERS ENERGY LLC Total	PO211348-005	Gym Equipment Order for Borel New Gym Project. Measure X	W-660172	1/12/2021	9805093	21-9010-0-0000-8500-6450-215-8200	6,900.00
21	GLUMAC INC							66.37
21	GOPHER							66.37
	Gopher Total							132.74
	Gopher Total							800.00
	Gopher Total							2,206.42

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21	HARLEY ELLIS DEVEREAUX CORP	PO211049-003	Architectural Services for Bowditch Modernization Project. M	W-560191	1/12/2021	973866	21-9010-0-0000-8500-6114-216-8000	31,650.00
	HARLEY ELLIS DEVEREAUX CORP Total							31,650.00
21	HMC GROUP	PO210832-007	Architectural Services for New Elementary School in FC- Inte	W-560220	1/12/2021	154657	21-9010-0-0000-8500-6114-110-8000	23,756.00
21	HMC GROUP Total	PO210832-006	Architectural Services for New Elementary School in FC- Inte	W-560220	1/12/2021	154658	21-9010-0-0000-8500-6114-110-8000	19,341.40
								43,097.40
21	QUATTROCCHI KWOK ARCHITECTS INC.	PO210797-001	Architectural Services for Meas X Bayside Gym Project	W-560199	1/12/2021	21670 NOV	21-9010-0-0000-8500-6226-213-8201	103.35
	QUATTROCCHI KWOK ARCHITECTS INC Total							103.35
21	RODAN BUILDERS INC.	PO210846-011	Abbott New gym & Classroom Project 16-118	W-561764	1/20/2021	19-1048-21 ABBOTT	21-9010-0-0000-8500-6260-211-8200	334,667.90
21	RODAN BUILDERS INC.	PO210847-009	Borel Middle School Site work for Increment 1 & 2	W-560175	1/12/2021	19-1044-19 BOREL	21-9010-0-0000-8500-6260-215-8200	96,785.82
21	RODAN BUILDERS INC.	PO210846-012	Abbott New gym & Classroom Project 16-118	W-561763	1/20/2021	1589 ABBOTT APP 21	21-9010-0-0000-8500-6113-211-8200	17,614.10
21	RODAN BUILDERS INC.	PO210847-010	Borel Middle School Site work for Increment 1 & 2	W-560176	1/12/2021	1572 BOREL APP 19	21-9010-0-0000-8500-6113-215-8200	5,093.99
	RODAN BUILDERS INC. Total							454,161.81
21	SAN MATEO UNION HIGH SCHL DIST	PO210917-003	FY20-21 Facilities vehicle maintenance blanket PO	W-561778	1/20/2021	21062	21-9010-0-0000-8500-5608-099-8000	231.50
	SAN MATEO UNION HIGH SCHL DIST Total							231.50
21	TROWBRIDGE ENTERPRISES	PO211149-001	Furniture for New Bayside Gym Project	W-560182	1/12/2021	33026-0	21-9010-0-0000-8500-6470-213-8201	17,098.83
	TROWBRIDGE ENTERPRISES Total							17,098.83
21	WARREN CONSULTING ENGINEERING	PO211239-001	Topographic Survey for Measure X Phase II Sunnybrae MPR Proj	W-560779	1/13/2021	41610	21-9010-0-0000-8500-6114-128-8200	7,600.00
	WARREN CONSULTING ENGINEERING Total							7,600.00
	Total Building Fund-General Obligation							1,550,060.62
63	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-561804	1/20/2021	A757501 JAN-MAR	63-0001-0-0000-6000-5870-071-E000	111.25
63	ALL GUARD SYSTEMS INC.	PO210906-006	Quarterly Alarm Testing & Monitoring	W-561804	1/20/2021	A757501 JAN-MAR	63-0001-0-0000-6000-5870-329-L000	4.05
	ALL GUARD SYSTEMS INC. Total							115.30
63	BENTLY GUGLIELMI	MV210383-001	REFUND TUITION 3 DAY SM PARK	W-560156	1/12/2021	TUITION REFUND	63-0010-0-0000-0000-8689-329-L000	920.00
	BENTLY GUGLIELMI Total							920.00
63	DANNIS WOLIVER KELLEY	PO210620-021	Blanket PO for legal services 2020/2021	W-560189	1/12/2021	253844	63-9310-0-0000-6000-5813-032-B000	1,170.00
	DANNIS WOLIVER KELLEY Total							1,170.00
63	LENA AGEE	MV210385-001	SUPER CO-OP MTG FLIGHT REIMBURSEMENT FROM 2019-2020	W-561791	1/20/2021	REFUND	63-9310-0-0000-6000-5210-032-B000	63.30
	LENA AGEE Total							63.30
63	PACIFIC GAS & ELECTRIC	PO210612-016	MONTHLY PG&E BILL District Wide.	W-561270	1/19/2021	5855922857-0 DEC 2020	63-0010-0-0000-6000-5511-329-L000	343.14
	PACIFIC GAS & ELECTRIC Total							343.14
63	RECOLOGY PENINSULA SRVCS INC.	PO210592-006	Blanket PO for 2020-2021 for Dumpster Services	W-560200	1/12/2021	00464362 DEC	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SRVCS INC.	PO210608-006	Blanket PO for trash pick up service	W-561794	1/20/2021	Dec-20	63-0010-0-0000-6000-5502-329-L000	136.49
	RECOLOGY PENINSULA SRVCS INC. Total							735.91
	Total Children's Annex Fund							3,347.65
	Grand Total							4,102,296.74