

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

April 13, 2021

Warrant Report Period: 03/15/2021-4/12/2021

For Board Meeting: April 22, 2021

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$3,013,333.24 |
| 12 | Child Development Fund | \$4,511.20 |
| 13 | Cafeteria Fund | \$50,492.13 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$2,506,795.21 |
| 25 | Capital Facilities Fund | \$11,691.44 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$0.00 |
| 63 | Children's Annex Fund | \$3,298.55 |
| 71 | Retiree Benefits Fund | \$112,457.70 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$5,702,579.47 |

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Charen Yu, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

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

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| Major Range Description | Adopted Budget | Year To Date Revisions | Revised Budget | Year To Date Activity | Pre/Encumbered Pended Activity | Remaining Balance | % Remaining |
|--|----------------------|------------------------|----------------------|-----------------------|--------------------------------|----------------------|-------------|
| Fund 01 General Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 5,288,554.00 | 4,917,379.17 | 10,205,933.17 | 5,047,304.47 | 1,401,193.38 | 3,757,435.32 | 36.82% |
| Services and Operating Expenditures (5000 to 5999) | 26,348,509.00 | 18,796,344.05 | 45,144,853.05 | 17,492,707.43 | 9,608,893.81 | 18,043,251.81 | 39.97% |
| Capital Outlay (6000 to 6999) | 10,000.00 | 265,103.68 | 275,103.68 | 107,789.60 | 18,700.70 | 148,613.38 | 54.02% |
| Other Outgo (7100 to 7499) | 976,218.00 | (40,705.00) | 935,513.00 | 1,074,144.54 | 0.00 | (138,631.54) | (14.82%) |
| 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 | 23,938,121.90 | 57,634,069.90 | 23,721,946.04 | 11,028,787.89 | 22,883,335.97 | |
| Total Fund 01 | 33,695,948.00 | 23,938,121.90 | 57,634,069.90 | 23,721,946.04 | 11,028,787.89 | 22,883,335.97 | |
| Fund 12 Child Development Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 84,257.00 | 2,885.48 | 87,142.48 | 28,041.45 | 39,151.67 | 19,949.36 | 22.89% |
| Services and Operating Expenditures (5000 to 5999) | 149,800.00 | (80,115.00) | 69,685.00 | 68,499.77 | 31,932.99 | (30,747.76) | (44.12%) |
| Other Outgo (7100 to 7499) | 150,924.00 | (14,264.00) | 136,660.00 | 0.00 | 0.00 | 136,660.00 | 100.00% |
| Interfund Transfers Out (7600 to 7629) | 98,173.00 | 552.00 | 98,725.00 | 0.00 | 0.00 | 98,725.00 | 100.00% |
| Total Expenditure Balances | 483,154.00 | (90,941.52) | 392,212.48 | 96,541.22 | 71,084.66 | 224,586.60 | |
| Total Fund 12 | 483,154.00 | (90,941.52) | 392,212.48 | 96,541.22 | 71,084.66 | 224,586.60 | |
| Fund 13 Cafeteria Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 1,516,978.00 | 7,661.50 | 1,524,639.50 | 506,832.83 | 657,841.78 | 359,964.89 | 23.61% |
| Services and Operating Expenditures (5000 to 5999) | 158,713.00 | (67,130.00) | 91,583.00 | 51,583.94 | 21,772.36 | 18,226.70 | 19.90% |
| Capital Outlay (6000 to 6999) | 200,000.00 | (4,758.00) | 195,242.00 | 26,841.27 | 162,540.18 | 5,860.55 | 3.00% |
| Other Outgo (7100 to 7499) | 97,594.00 | 54,969.00 | 152,563.00 | 0.00 | 0.00 | 152,563.00 | 100.00% |
| Total Expenditure Balances | 1,973,285.00 | (9,257.50) | 1,964,027.50 | 585,258.04 | 842,154.32 | 536,615.14 | |
| Total Fund 13 | 1,973,285.00 | (9,257.50) | 1,964,027.50 | 585,258.04 | 842,154.32 | 536,615.14 | |

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

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

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| Major Range Description | Adopted Budget | Year To Date Revisions | Revised Budget | Year To Date Activity | Pre/Encumbered Pended Activity | Remaining Balance | % Remaining |
|--|---------------------|------------------------|----------------------|-----------------------|--------------------------------|------------------------|-------------|
| Fund 21 Building Fund-General Obligati | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 10,500.00 | 0.00 | 10,500.00 | 109,881.95 | 104,785.79 | (204,167.74) | (1,944.45%) |
| Services and Operating Expenditures (5000 to 5999) | 51,510.00 | 0.00 | 51,510.00 | 135,351.98 | 373,382.54 | (457,224.52) | (887.64%) |
| Capital Outlay (6000 to 6999) | 0.00 | 21,856,800.00 | 21,856,800.00 | 25,100,079.41 | 11,943,324.49 | (15,186,603.90) | (69.48%) |
| Total Expenditure Balances | 62,010.00 | 21,856,800.00 | 21,918,810.00 | 25,345,313.34 | 12,421,492.82 | (15,847,996.16) | |
| Total Fund 21 | 62,010.00 | 21,856,800.00 | 21,918,810.00 | 25,345,313.34 | 12,421,492.82 | (15,847,996.16) | |
| Fund 25 Capital Facilities Fund- Devel | | | | | | | |
| Expenditure Balances | | | | | | | |
| Services and Operating Expenditures (5000 to 5999) | 31,129.00 | 83,020.00 | 114,149.00 | 46,331.54 | 25,288.56 | 42,528.90 | 37.26% |
| Capital Outlay (6000 to 6999) | 0.00 | 212,000.00 | 212,000.00 | 143,027.50 | 13,160.00 | 55,812.50 | 26.33% |
| Total Expenditure Balances | 31,129.00 | 295,020.00 | 326,149.00 | 189,359.04 | 38,448.56 | 98,341.40 | |
| Total Fund 25 | 31,129.00 | 295,020.00 | 326,149.00 | 189,359.04 | 38,448.56 | 98,341.40 | |
| Fund 63 Enterprises Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 1,662,123.00 | (1,579,693.00) | 82,430.00 | 21,503.49 | 29,610.52 | 31,315.99 | 37.99% |
| Services and Operating Expenditures (5000 to 5999) | 652,293.00 | 655,096.00 | 1,307,389.00 | 390,851.36 | 345,660.36 | 570,877.28 | 43.67% |
| Interfund Transfers Out (7600 to 7629) | 750,000.00 | 0.00 | 750,000.00 | 10,822.68 | 0.00 | 739,177.32 | 98.56% |
| Total Expenditure Balances | 3,064,416.00 | (924,597.00) | 2,139,819.00 | 423,177.53 | 375,270.88 | 1,341,370.59 | |
| Total Fund 63 | 3,064,416.00 | (924,597.00) | 2,139,819.00 | 423,177.53 | 375,270.88 | 1,341,370.59 | |
| Fund 71 Retiree Benefits Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Services and Operating Expenditures (5000 to 5999) | 1,937,000.00 | (38,000.00) | 1,899,000.00 | 1,381,119.37 | 404,047.57 | 113,833.06 | 5.99% |
| Total Expenditure Balances | 1,937,000.00 | (38,000.00) | 1,899,000.00 | 1,381,119.37 | 404,047.57 | 113,833.06 | |
| Total Fund 71 | 1,937,000.00 | (38,000.00) | 1,899,000.00 | 1,381,119.37 | 404,047.57 | 113,833.06 | |

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|------------------|-----------------------------------|------------------|
| 01 | A2Z FACILITIES GROUP INC | PO211797 | Blanket PO for Emergency Covid-19 Cleaning | W-673077 | 3/16/2021 | 5162 | 01-7420-0-0000-8200-5899-031-B000 | 7,814.24 |
| 01 | A2Z FACILITIES GROUP INC | PO211754 | Blanket PO for air duct cleaning | W-676178 | 3/30/2021 | 5164 | 01-8150-0-0000-8200-5899-031-B000 | 7,162.00 |
| 01 | A2Z FACILITIES GROUP INC | PO211754 | Blanket PO for air duct cleaning | W-676178 | 3/30/2021 | 5163 | 01-8150-0-0000-8200-5899-031-B000 | 6,975.00 |
| 01 | A2Z FACILITIES GROUP INC | PO211797 | Blanket PO for Emergency Covid-19 Cleaning | W-673077 | 3/16/2021 | 5159 | 01-7420-0-0000-8200-5899-031-B000 | 6,845.19 |
| 01 | A2Z FACILITIES GROUP INC | PO211754 | Blanket PO for air duct cleaning | W-677435 | 4/6/2021 | 5165 | 01-8150-0-0000-8200-5899-031-B000 | 5,045.00 |
| | A2Z FACILITIES GROUP INC Total | | | | | | | 33,841.43 |
| 01 | AA PROFESSIONAL COMMUNICATIONS | PO210549 | Blanket PO for emergency after hours answering service | W-676106 | 3/30/2021 | 2,10301E+11 | 01-8150-0-0000-8300-5902-031-B000 | 92.31 |
| | AA PROFESSIONAL COMMUNICATIONS Total | | | | | | | 92.31 |
| 01 | ABILITYPATH | PO211378 | NPS -Learning Links PreSchool | W-673686 | 3/17/2021 | INV013992 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 1,920.00 |
| | ABILITYPATH Total | | | | | | | 1,920.00 |
| 01 | ACCESS HARDWARE SUPPLY | PO211926 | Blanket PO for Access Hardware Supplies | W-677436 | 4/6/2021 | 5777648-IN | 01-8150-0-0000-8300-4320-031-B000 | 16,163.77 |
| 01 | ACCESS HARDWARE SUPPLY | PO211926 | Blanket PO for Access Hardware Supplies | W-673078 | 3/16/2021 | 5778507-IN | 01-8150-0-0000-8300-4320-031-B000 | 847.19 |
| 01 | ACCESS HARDWARE SUPPLY | PO211926 | Blanket PO for Access Hardware Supplies | W-677428 | 4/6/2021 | 5779793-IN | 01-8150-0-0000-8300-4320-031-B000 | 647.28 |
| | ACCESS HARDWARE SUPPLY Total | | | | | | | 17,658.24 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211182 | Advanced Medical Personnel Services, LLC | W-674281 | 3/23/2021 | 528397 FEB 22-26 | 01-6500-0-5760-1190-5801-081-SPCH | 3,800.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211183 | Advanced Medical Personnel Services, LLC | W-674293 | 3/23/2021 | 528313 FEB 22-26 | 01-6500-0-5760-1190-5801-081-SPCH | 3,800.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO210875 | [REPL]:Advanced Medical SLP Services | W-677437 | 4/6/2021 | 528727 MAR 1-5 | 01-6500-0-5760-1190-5801-036-SESY | 3,800.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211182 | Advanced Medical Personnel Services, LLC | W-677437 | 4/6/2021 | 528898 MAR 1-5 | 01-6500-0-5760-1190-5801-081-SPCH | 3,800.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211181 | Advanced Medical Personnel Services, LLC | W-674281 | 3/23/2021 | 528548 FEB 22-26 | 01-6500-0-5760-3140-5801-081-SOPT | 3,400.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211181 | Advanced Medical Personnel Services, LLC | W-677437 | 4/6/2021 | 529003 MAR 1-5 | 01-6500-0-5760-3140-5801-081-SOPT | 3,400.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO210875 | [REPL]:Advanced Medical SLP Services | W-677437 | 4/6/2021 | 500948 JUN 8-11 | 01-6500-0-5760-1190-5801-036-SESY | 3,325.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211183 | Advanced Medical Personnel Services, LLC | W-673041 | 3/16/2021 | 527985 FEB 16-19 | 01-6500-0-5760-1190-5801-081-SPCH | 3,040.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | PO211181 | Advanced Medical Personnel Services, LLC | W-673041 | 3/16/2021 | 528183 FEB 16-19 | 01-6500-0-5760-3140-5801-081-SOPT | 2,720.00 |
| | ADVANCED MEDICAL PERSONNEL SER Total | | | | | | | 31,085.00 |
| 01 | ALL BAY MECHANICAL INC | PO210546 | ALL BAY MECHANICAL - equipment repair | W-674861 | 3/24/2021 | 25397 | 01-8150-0-0000-3700-5621-032-B000 | 816.24 |
| 01 | ALL BAY MECHANICAL INC | PO210546 | ALL BAY MECHANICAL - equipment repair | W-674861 | 3/24/2021 | 25375 | 01-8150-0-0000-3700-5621-032-B000 | 355.00 |
| | ALL BAY MECHANICAL INC Total | | | | | | | 1,171.24 |
| 01 | ALL GUARD SYSTEMS INC. | PO210719 | Fire & Burglar Alarm Maintenance | W-673042 | 3/16/2021 | 5105309 | 01-8150-0-0000-8300-5870-215-B000 | 260.00 |
| 01 | ALL GUARD SYSTEMS INC. | PO210719 | Fire & Burglar Alarm Maintenance | W-674301 | 3/23/2021 | 5105473 | 01-8150-0-0000-8300-5870-211-B000 | 260.00 |
| | ALL GUARD SYSTEMS INC. Total | | | | | | | 520.00 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 1NKD-F4TM-3QTP | 01-0610-0-0000-7700-4324-088-E000 | 981.06 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 13TG-VDV9-LFP9 | 01-0610-0-0000-7700-4324-088-E000 | 493.52 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 1VRR-3YY9-HNHG | 01-0610-0-0000-7700-4324-088-E000 | 396.23 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-676079 | 3/30/2021 | 1NGG-VNWD-QPKP | 01-6500-0-5001-2100-4320-081-S000 | 354.90 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-674282 | 3/23/2021 | 17L6-QRHL-JYDL | 01-6500-0-5001-2100-4320-081-S000 | 341.03 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-674282 | 3/23/2021 | 1M7V-JNLH-XDPN | 01-6500-0-5001-2100-4320-081-S000 | 305.74 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 1HX3-L6VP-6PCN | 01-0610-0-0000-7700-4324-088-E000 | 284.18 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 19RN-GL61-XMD3 | 01-0610-0-0000-7700-4324-088-E000 | 283.80 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-674282 | 3/23/2021 | 1CR1-T4R3-93JL | 01-6500-0-5001-2100-4320-081-S000 | 247.80 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 1FVP-4CNH-WH4T | 01-0610-0-0000-7700-4324-088-E000 | 234.50 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-676079 | 3/30/2021 | 117W-CP3X-3196 | 01-6500-0-5001-2100-4320-081-S000 | 229.13 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-676079 | 3/30/2021 | 1X4N-G9VX-CJYT | 01-6500-0-5001-2100-4320-081-S000 | 150.46 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-676079 | 3/30/2021 | 1TMH-K6R7-QYGL | 01-6500-0-5001-2100-4320-081-S000 | 150.46 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 1NQL-NJD6-V631 | 01-6500-0-5001-2100-4320-081-S000 | 103.77 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-677471 | 4/6/2021 | 14D1-L3GT-KKDK | 01-6500-0-5001-2100-4320-081-S000 | 102.68 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-677410 | 4/6/2021 | 1TMH-K6R7-RXL6 | 01-6500-0-5001-2100-4320-081-S000 | 52.27 |
| 01 | AMAZON CAPITAL SERVICES | PO210598 | Amazon Blanket PO for Fiscal Year 2020-2021 | W-677429 | 4/6/2021 | 14D1-L3GT-WFVT | 01-0610-0-0000-7700-4324-088-E000 | 46.95 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 1194-D3GR-9TY9 | 01-6500-0-5001-2100-4320-081-S000 | 37.11 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 1VVQ-DDJC-FPGN | 01-6500-0-5001-2100-4320-081-S000 | 34.22 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 17V7-VNHQ-CWXX | 01-6500-0-5001-2100-4320-081-S000 | 34.15 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 1R71-NGHW-9KVV | 01-6500-0-5001-2100-4320-081-S000 | 34.15 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-673687 | 3/17/2021 | 17V7-VNHQ-CWXX | 01-6500-0-5001-2100-4320-081-S000 | 34.15 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-674282 | 3/23/2021 | 1H3L-3G4X-THKF | 01-6500-0-5001-2100-4320-081-S000 | 32.75 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-677471 | 4/6/2021 | 1377-LTQF-DPN9 | 01-6500-0-5001-2100-4320-081-S000 | 32.74 |
| 01 | AMAZON CAPITAL SERVICES | PO211104 | Blanket PO for SPED Office Supplies | W-676079 | 3/30/2021 | 1HCK-H1DH-XVVF | 01-6500-0-5001-2100-4320-081-S000 | 28.34 |
| 01 | AMAZON CAPITAL SERVICES | CM210044 | CM 1NK1-NQRH-1PV1 | W-677471 | 4/6/2021 | 1NK1-NQRH-1PV1 | 01-6500-0-5001-2100-4320-081-S000 | (51.34) |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|-------------------|-----------------------------------|------------------|
| 01 | AMAZON CAPITAL SERVICES | CM210045 | CM 1NK1-NQRH-1PV1 | W-677471 | 4/6/2021 | 1X9L-K6L7-4DK7 | 01-6500-0-5001-2100-4320-081-S000 | (51.34) |
| | AMAZON CAPITAL SERVICES Total | | | | | | | 4,923.41 |
| 01 | ANTIOCH UNIVERSITY LOS ANGELES | PO212048 | St. Matthew - Title 2A Private School Professional Developme | W-674283 | 3/23/2021 | 2 | 01-4035-0-1110-1000-5210-402-E000 | 3,900.00 |
| | ANTIOCH UNIVERSITY LOS ANGELES Total | | | | | | | 3,900.00 |
| 01 | ARAGON, ALICIA | PV210068 | PETTY CASH 2020-2021 | W-676107 | 3/30/2021 | PETTY CASH | 01-0100-0-0000-2495-5845-216-P000 | 2,666.40 |
| 01 | ARAGON, ALICIA | PV210077 | PETTY CASH REPLENISH | W-677439 | 4/6/2021 | PETTY CASH | 01-9424-0-1110-2420-4210-216-P023 | 1,517.27 |
| 01 | ARAGON, ALICIA | PV210068 | PETTY CASH 2020-2021 | W-676107 | 3/30/2021 | PETTY CASH | 01-0100-0-1110-1000-4320-216-P000 | 47.52 |
| | ARAGON, ALICIA Total | | | | | | | 4,231.19 |
| 01 | ARBOR BAY SCHOOL | PO211619 | NPS - Arbor Bay School | W-673709 | 3/17/2021 | INV1473 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,724.00 |
| | ARBOR BAY SCHOOL Total | | | | | | | 5,724.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211118 | Arise Educational Center | W-674303 | 3/23/2021 | 186 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 4,903.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211157 | Arise Educational Center | W-674303 | 3/23/2021 | 185 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 4,086.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211158 | Arise Educational Center | W-674294 | 3/23/2021 | 184 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 3,982.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211159 | Arise Educational Center | W-674294 | 3/23/2021 | 183 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 3,982.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211118 | Arise Educational Center | W-674303 | 3/23/2021 | 190 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 883.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211157 | Arise Educational Center | W-674303 | 3/23/2021 | 189 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 812.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211158 | Arise Educational Center | W-674294 | 3/23/2021 | 188 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 779.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO211159 | Arise Educational Center | W-674294 | 3/23/2021 | 187 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 637.00 |
| | ARISE EDUCATIONAL CENTER Total | | | | | | | 20,064.00 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 102 7719 FEB | 01-0623-0-0000-2700-5902-088-E000 | 14,182.67 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7719 MAR | 01-0623-0-0000-2700-5902-088-E000 | 4,549.06 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827627627-022521 | 01-0623-0-0000-2700-5903-088-E000 | 4,541.90 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827628628-022521 | 01-0623-0-0000-2700-5903-088-E000 | 3,450.24 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827629629-022521 | 01-0623-0-0000-2700-5903-088-E000 | 3,199.68 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-674284 | 3/23/2021 | 234 343 5056 MAR | 01-0623-0-0000-2700-5902-088-E000 | 3,127.38 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827625625-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,950.12 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827654654-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,665.57 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827656656-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,665.57 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827655655-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,653.94 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827657657-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,653.94 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827658658-022521 | 01-0623-0-0000-2700-5903-088-E000 | 2,572.75 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7674 MAR | 01-0623-0-0000-2700-5902-088-E000 | 2,140.31 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-674284 | 3/23/2021 | 234 343 4480 MAR | 01-0623-0-0000-2700-5902-088-E000 | 2,013.85 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673071 | 3/16/2021 | 0827630630-022521 | 01-0623-0-0000-2700-5903-088-E000 | 1,838.49 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827627627-032521 | 01-0623-0-0000-2700-5903-088-E000 | 1,574.58 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 103 1861 MAR | 01-0623-0-0000-2700-5902-088-E000 | 1,249.30 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 103 1861 FEB | 01-0623-0-0000-2700-5902-088-E000 | 1,249.08 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827628628-032521 | 01-0623-0-0000-2700-5903-088-E000 | 832.13 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827629629-032521 | 01-0623-0-0000-2700-5903-088-E000 | 829.04 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677939 | 4/7/2021 | 0827625625-032521 | 01-0623-0-0000-2700-5903-088-E000 | 825.99 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827654654-032521 | 01-0623-0-0000-2700-5903-088-E000 | 822.46 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827656656-032521 | 01-0623-0-0000-2700-5903-088-E000 | 822.46 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827655655-032521 | 01-0623-0-0000-2700-5903-088-E000 | 822.32 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827657657-032521 | 01-0623-0-0000-2700-5903-088-E000 | 822.32 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827626626-032521 | 01-0623-0-0000-2700-5903-088-E000 | 822.30 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827658658-032521 | 01-0623-0-0000-2700-5903-088-E000 | 821.32 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827653653-032521 | 01-0623-0-0000-2700-5903-088-E000 | 814.93 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827630630-032521 | 01-0623-0-0000-2700-5903-088-E000 | 812.33 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827696696-032521 | 01-0623-0-0000-2700-5903-088-E000 | 742.42 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677936 | 4/7/2021 | 0827716716-032521 | 01-0623-0-0000-2700-5903-088-E000 | 742.42 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 106 1898 MAR | 01-0623-0-0000-2700-5902-088-E000 | 707.13 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 106 1898 FEB | 01-0623-0-0000-2700-5902-088-E000 | 513.77 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 103 1859 MAR | 01-0623-0-0000-2700-5902-088-E000 | 296.04 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7689 MAR | 01-0623-0-0000-2700-5902-088-E000 | 259.31 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7392 MAR | 01-0623-0-0000-2700-5902-088-E000 | 257.72 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7690 MAR | 01-0623-0-0000-2700-5902-088-E000 | 257.48 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|------------------|-----------------------------------|------------------|
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7693 MAR | 01-0623-0-0000-2700-5902-088-E000 | 223.07 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 103 1860 MAR | 01-0623-0-0000-2700-5902-088-E000 | 197.56 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 103 1860 FEB | 01-0623-0-0000-2700-5902-088-E000 | 197.48 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7714 MAR | 01-0623-0-0000-2700-5902-088-E000 | 193.38 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7705 MAR | 01-0623-0-0000-2700-5902-088-E000 | 193.37 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7696 MAR | 01-0623-0-0000-2700-5902-088-E000 | 190.66 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7724 MAR | 01-0623-0-0000-2700-5902-088-E000 | 172.55 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 103 1859 FEB | 01-0623-0-0000-2700-5902-088-E000 | 150.32 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 9,9 102 7723 MAR | 01-0623-0-0000-2700-5902-088-E000 | 138.93 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 102 7723 FEB | 01-0623-0-0000-2700-5902-088-E000 | 138.48 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7685 MAR | 01-0623-0-0000-2700-5902-088-E000 | 129.44 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7686 MAR | 01-0623-0-0000-2700-5902-088-E000 | 107.61 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7678 MAR | 01-0623-0-0000-2700-5902-088-E000 | 103.05 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7695 MAR | 01-0623-0-0000-2700-5902-088-E000 | 102.15 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 103 1864 FEB | 01-0623-0-0000-2700-5902-088-E000 | 98.72 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 103 1864 MAR | 01-0623-0-0000-2700-5902-088-E000 | 98.71 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7679 MAR | 01-0623-0-0000-2700-5902-088-E000 | 93.84 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 102 7724 FEB | 01-0623-0-0000-2700-5902-088-E000 | 90.58 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7676 MAR | 01-0623-0-0000-2700-5902-088-E000 | 86.80 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 103 1863 FEB | 01-0623-0-0000-2700-5902-088-E000 | 86.26 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 103 1863 MAR | 01-0623-0-0000-2700-5902-088-E000 | 86.21 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7684 MAR | 01-0623-0-0000-2700-5902-088-E000 | 84.40 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7681 MAR | 01-0623-0-0000-2700-5902-088-E000 | 83.15 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7677 MAR | 01-0623-0-0000-2700-5902-088-E000 | 81.75 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7682 MAR | 01-0623-0-0000-2700-5902-088-E000 | 74.78 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7683 MAR | 01-0623-0-0000-2700-5902-088-E000 | 74.78 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 102 7722 FEB | 01-0623-0-0000-2700-5902-088-E000 | 69.44 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7722 MAR | 01-0623-0-0000-2700-5902-088-E000 | 69.40 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676179 | 3/30/2021 | 939 102 7691 MAR | 01-0623-0-0000-2700-5902-088-E000 | 67.67 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7675 MAR | 01-0623-0-0000-2700-5902-088-E000 | 57.58 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7721 MAR | 01-0623-0-0000-2700-5902-088-E000 | 23.94 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-673011 | 3/16/2021 | 939 102 7721 FEB | 01-0623-0-0000-2700-5902-088-E000 | 23.49 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7672 MAR | 01-0623-0-0000-2700-5902-088-E000 | 23.49 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7698 MAR | 01-0623-0-0000-2700-5902-088-E000 | 23.49 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7680 MAR | 01-0623-0-0000-2700-5902-088-E000 | 16.52 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-676096 | 3/30/2021 | 939 102 7673 MAR | 01-0623-0-0000-2700-5902-088-E000 | 0.51 |
| 01 | AT&T | PO210724 | AT&T Blanket PO for 2020 - 2021 | W-677430 | 4/6/2021 | 939 102 7694 MAR | 01-0623-0-0000-2700-5902-088-E000 | 0.10 |
| | AT&T Total | | | | | | | 75,755.98 |
| 01 | ATDLE | PO211575 | FGIS Spanish Immersion Language Program Consulting | W-676443 | 3/30/2021 | 31521 | 01-0118-1-1140-1000-5801-071-E002 | 7,900.00 |
| | ATDLE Total | | | | | | | 7,900.00 |
| 01 | AUGMENTATIVE COMMUNICATION | PO211270 | NPA - A.C.T.S., AAC Services | W-673688 | 3/17/2021 | Feb-21 | 01-6500-0-5760-1180-5830-081-SNPA | 2,310.00 |
| 01 | AUGMENTATIVE COMMUNICATION | PO211259 | NPA - A.C.T.S., AAC/AT Services | W-673688 | 3/17/2021 | Feb-21 | 01-6500-0-5760-1180-5830-081-SNPA | 1,584.00 |
| 01 | AUGMENTATIVE COMMUNICATION | PO211258 | NPA - A.C.T.S., AAC/AT Services | W-673688 | 3/17/2021 | Feb-21 | 01-6500-0-5760-1180-5830-081-SNPA | 1,452.00 |
| | AUGMENTATIVE COMMUNICATION Total | | | | | | | 5,346.00 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO211501 | NPA - Autism Learning Partners | W-673087 | 3/16/2021 | 3305302 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,390.50 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO211503 | NPA - Autism Learning Partners | W-673087 | 3/16/2021 | 3305152 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,987.50 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO211503 | NPA - Autism Learning Partners | W-673087 | 3/16/2021 | 3144109 DEC | 01-6500-0-5760-1180-5830-081-SNPA | 4,238.00 |
| | AUTISM LEARNING PARTNERS LLC Total | | | | | | | 14,616.00 |
| 01 | AVALON ACADEMY | PO211074 | Avalon Academy | W-674295 | 3/23/2021 | 4820 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 10,229.00 |
| 01 | AVALON ACADEMY | PO211075 | Avalon Academy - NPS | W-674295 | 3/23/2021 | 4818 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 9,606.00 |
| | AVALON ACADEMY Total | | | | | | | 19,835.00 |
| 01 | BALVER, MARIA | PO212029 | Parent Reimbursement - Mileage | W-674304 | 3/23/2021 | JAN 19-29 | 01-6500-0-5760-1180-5840-081-S000 | 71.35 |
| | BALVER, MARIA Total | | | | | | | 71.35 |
| 01 | BAY AREA COMMUNICATION ACCESS | PO212015 | BACA - Real time Captioning Service - hearing | W-673689 | 3/17/2021 | 60190 | 01-6500-0-5760-1130-5801-081-S000 | 768.72 |
| 01 | BAY AREA COMMUNICATION ACCESS | PO212015 | BACA - Real time Captioning Service - hearing | W-673689 | 3/17/2021 | 60128 | 01-6500-0-5760-1130-5801-081-S000 | 381.57 |
| 01 | BAY AREA COMMUNICATION ACCESS | PO212015 | BACA - Real time Captioning Service - hearing | W-673045 | 3/16/2021 | 59907 | 01-6500-0-5760-1130-5801-081-S000 | 375.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|---------------------------|-----------------------------------|-------------------|
| 01 | BAY AREA COMMUNICATION ACCESS | PO212015 | BACA - Real time Captioning Service - hearing | W-673045 | 3/16/2021 | 60001 | 01-6500-0-5760-1130-5801-081-S000 | 375.00 |
| | BAY AREA COMMUNICATION ACCESS Total | | | | | | | 1,900.29 |
| 01 | BE GLAD LLC | PO211968 | CP Be GLAD Core Online Training | W-674311 | 3/23/2021 | 2482 | 01-0107-0-1110-1000-5210-323-E000 | 12,000.00 |
| | BE GLAD LLC Total | | | | | | | 12,000.00 |
| 01 | BEACON SCHOOL | PO211993 | NPA-Beacon School | W-673710 | 3/17/2021 | Feb-21 | 01-6500-0-5760-1180-5830-081-SNPA | 9,500.00 |
| | BEACON SCHOOL Total | | | | | | | 9,500.00 |
| 01 | BENNY & BEE'S MAGIC CIRCUS | PO211971 | Virtual Assembly 3/3/2021 | W-674847 | 3/24/2021 | AMAZING SCIENCE WHIZ SHOW | 01-9424-0-1110-1000-5802-122-P000 | 495.00 |
| | BENNY & BEE'S MAGIC CIRCUS Total | | | | | | | 495.00 |
| 01 | BETTI, CARRIE M | PO211212 | Employee reimbursement | W-673034 | 3/16/2021 | AMAZON | 01-9424-0-1110-1000-4320-120-P000 | 91.68 |
| | BETTI, CARRIE M Total | | | | | | | 91.68 |
| 01 | BLACK, CHRISTOPHER PAUL | PO212020 | Blanket PO for Music Consultant | W-674319 | 3/23/2021 | #011 | 01-9424-0-1110-1000-5802-215-P020 | 700.00 |
| | BLACK, CHRISTOPHER PAUL Total | | | | | | | 700.00 |
| 01 | BLICK ART MATERIALS | PO211230 | Blanket PO for Student materials for Art Dept. | W-676444 | 3/30/2021 | 5992236 | 01-9424-0-1110-1000-4320-215-P015 | 260.61 |
| | BLICK ART MATERIALS Total | | | | | | | 260.61 |
| 01 | BLUEBERRY HILL BOOKS | PO211976 | Beach Park Leveled Library/Bookroom, | W-674341 | 3/23/2021 | 2021-2728 | 01-6300-0-1110-2420-4210-071-E000 | 2,075.85 |
| | BLUEBERRY HILL BOOKS Total | | | | | | | 2,075.85 |
| 01 | BONILLA, MARIA | PV210069 | REPLACE W#602446 | W-676133 | 3/30/2021 | REPLACE W#602446 | 01-0000-0-0000-0000-8699-000-0000 | 27.00 |
| 01 | BONILLA, MARIA | PV210070 | REPLACE W#996385 | W-676133 | 3/30/2021 | REPLACE W#996385 | 01-0000-0-0000-0000-8699-000-0000 | 27.00 |
| 01 | BONILLA, MARIA | PV210071 | REPLACE W#989111 | W-676133 | 3/30/2021 | REPLACE W#989111 | 01-0000-0-0000-0000-8699-000-0000 | 27.00 |
| 01 | BONILLA, MARIA | PV210072 | REPLACE W#982513 | W-676133 | 3/30/2021 | REPLACE W#982513 | 01-0000-0-0000-0000-8699-000-0000 | 27.00 |
| 01 | BONILLA, MARIA | PV210073 | REPLACE W#975741 | W-676133 | 3/30/2021 | REPLACE W#975741 | 01-0000-0-0000-0000-8699-000-0000 | 25.00 |
| 01 | BONILLA, MARIA | PV210074 | REPLACE W#968584 | W-676133 | 3/30/2021 | REPLACE W#968584 | 01-0000-0-0000-0000-8699-000-0000 | 25.00 |
| 01 | BONILLA, MARIA | PV210075 | REPLACE W#960027 | W-676133 | 3/30/2021 | REPLACE W#960027 | 01-0000-0-0000-0000-8699-000-0000 | 25.00 |
| | BONILLA, MARIA Total | | | | | | | 183.00 |
| 01 | BRIDGE SCHOOL, THE | PO211116 | The Bridge School | W-673072 | 3/16/2021 | 3097 JAN | 01-6500-0-5760-1180-5831-081-SNPS | 8,865.00 |
| 01 | BRIDGE SCHOOL, THE | PO211071 | The Bridge School NPS | W-673072 | 3/16/2021 | 3104 JAN | 01-6500-0-5760-1180-5831-081-SNPS | 7,347.00 |
| 01 | BRIDGE SCHOOL, THE | PO211072 | The Bridge School NPS | W-673072 | 3/16/2021 | 3100 JAN | 01-6500-0-5760-1180-5831-081-SNPS | 7,068.00 |
| 01 | BRIDGE SCHOOL, THE | PO211072 | The Bridge School NPS | W-677489 | 4/6/2021 | 3112 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 6,723.00 |
| 01 | BRIDGE SCHOOL, THE | PO211071 | The Bridge School NPS | W-677489 | 4/6/2021 | 3116 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,787.00 |
| 01 | BRIDGE SCHOOL, THE | PO211116 | The Bridge School | W-677489 | 4/6/2021 | 3109 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,673.00 |
| | BRIDGE SCHOOL, THE Total | | | | | | | 41,463.00 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 01-0000-0-0000-0000-9564-000 | 812,145.50 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 01-0611-0-0000-7200-5821-070-G000 | 1,949.15 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | | 814,094.65 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-213-B000 | 2,135.06 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-211-B000 | 2,118.89 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-124-B000 | 869.20 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-119-B000 | 853.40 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-215-B000 | 722.06 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-114-B000 | 719.20 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-317-B000 | 683.23 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-323-B000 | 660.92 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-126-B000 | 652.66 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-120-B000 | 616.31 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-109-B000 | 523.28 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-121-B000 | 493.72 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-128-B000 | 447.44 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-327-B000 | 446.31 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-106-B000 | 304.09 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-125-B000 | 225.38 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-674305 | 3/23/2021 | 8784399298 MAR | 01-0631-0-0000-8200-5505-114-B000 | 218.88 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-676080 | 3/30/2021 | 8784399298 MAR | 01-0631-0-0000-8200-5505-114-B000 | 101.36 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677937 | 4/7/2021 | 2148255789 APR | 01-0631-0-0000-8200-5505-317-B000 | 75.25 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677937 | 4/7/2021 | 1346146400 APR | 01-0631-0-0000-8200-5505-323-B000 | 75.25 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 01-0631-0-0000-8200-5505-031-B000 | 58.59 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677937 | 4/7/2021 | 7536393686 APR | 01-0631-0-0000-8200-5505-114-B000 | 56.44 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|----------------|-----------------------------------|-------------------|
| 01 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677937 | 4/7/2021 | 6985901617 APR | 01-0631-0-0000-8200-5505-215-B000 | 56.44 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | | 13,113.36 |
| 01 | CALIFORNIA WEEKLY EXPLORER INC | PO212095 | GATE Walk Through California virtual fieldtrip | W-676097 | 3/30/2021 | 2112264 | 01-9424-0-1110-1000-5820-323-P002 | 749.99 |
| | CALIFORNIA WEEKLY EXPLORER INC Total | | | | | | | 749.99 |
| 01 | CAL-STEAM | PO210715 | Blanket PO for plumbing supplies | W-677440 | 4/6/2021 | 4022734 | 01-8150-0-0000-8110-4320-031-B000 | 272.93 |
| 01 | CAL-STEAM | PO210715 | Blanket PO for plumbing supplies | W-677490 | 4/6/2021 | 4031316 | 01-8150-0-0000-8110-4320-031-B000 | 114.38 |
| | CAL-STEAM Total | | | | | | | 387.31 |
| 01 | CANON FINANCIAL SERVICES | PO210684 | Canon Blanket PO | W-674320 | 3/23/2021 | 26394895 MAR | 01-0616-0-0000-7550-5611-088-E000 | 14,134.25 |
| 01 | CANON FINANCIAL SERVICES | PO210684 | Canon Blanket PO | W-674320 | 3/23/2021 | 26394895 MAR | 01-9393-0-0001-1000-5611-329-L000 | 286.95 |
| | CANON FINANCIAL SERVICES Total | | | | | | | 14,421.20 |
| 01 | CAROLAN, RICHARD | PO211273 | Supervision of NDNU Trainees | W-677432 | 4/6/2021 | MAR 1-25 | 01-0118-0-0000-3140-5801-074-L003 | 5,250.00 |
| | CAROLAN, RICHARD Total | | | | | | | 5,250.00 |
| 01 | CAS INSPECTIONS INC | PO211151 | IOR Services for RRM Bayside Old Gym HVAC Replacement | W-674314 | 3/23/2021 | 2485 | 01-8150-0-0000-8500-6290-213-B099 | 1,100.00 |
| | CAS INSPECTIONS INC Total | | | | | | | 1,100.00 |
| 01 | CASBO | PO212040 | advertisement for Director of Facilities | W-674865 | 3/24/2021 | 634218 | 01-0614-0-0000-7400-5805-072-H000 | 175.00 |
| | CASBO Total | | | | | | | 175.00 |
| 01 | CASH/COALITION FOR ADEQUATE | PO212075 | advertising for Director of Facilities | W-677411 | 4/6/2021 | 146277 | 01-0614-0-0000-7400-5805-072-H000 | 100.00 |
| | CASH/COALITION FOR ADEQUATE Total | | | | | | | 100.00 |
| 01 | CDW GOVERNMENT INC. | PO211861 | Annual Microsoft Volume Licensing - Quote LWHK934 | W-674342 | 3/23/2021 | 8695442 | 01-0610-0-0000-7700-5845-088-E000 | 41,793.36 |
| 01 | CDW GOVERNMENT INC. | PO211995 | Quote #LXB5092 - AVerMedia Web Cams and Jabra Speakers For H | W-674342 | 3/23/2021 | 8909713 | 01-7420-0-1110-1000-4324-088-E000 | 31,870.68 |
| 01 | CDW GOVERNMENT INC. | PO212000 | Regular PO for Laptops for Fiscal Services | W-674296 | 3/23/2021 | 8925762 | 01-0625-0-0000-7700-4410-088-E000 | 12,561.36 |
| 01 | CDW GOVERNMENT INC. | PO211218 | AAC - 20 Chromebooks (Quote LPSQ290) | W-673035 | 3/16/2021 | 7848109 | 01-6500-0-5760-1190-4324-081-SAAC | 6,472.22 |
| 01 | CDW GOVERNMENT INC. | PO211995 | Quote #LXB5092 - AVerMedia Web Cams and Jabra Speakers For H | W-676180 | 3/30/2021 | 8917401 | 01-7420-0-1110-1000-4324-088-E000 | 5,206.58 |
| 01 | CDW GOVERNMENT INC. | PO212017 | Chromebooks | W-677441 | 4/6/2021 | 9183537 | 01-9380-0-1110-1000-4324-121-E000 | 4,023.97 |
| 01 | CDW GOVERNMENT INC. | PO211956 | Epson Projectors - Quote #LXML999 | W-674306 | 3/23/2021 | 8723882 | 01-0610-0-0000-7700-4410-088-E000 | 3,406.42 |
| 01 | CDW GOVERNMENT INC. | PO210596 | CDW Blanket PO for Fiscal Year 2020-2021 | W-673690 | 3/17/2021 | 8785662 | 01-0610-0-0000-7700-4324-088-E000 | 1,470.00 |
| 01 | CDW GOVERNMENT INC. | PO211897 | Laptop (Quote #LXCF946) | W-673088 | 3/16/2021 | 8397059 | 01-0507-0-0000-3120-4410-081-L000 | 947.28 |
| 01 | CDW GOVERNMENT INC. | PO211902 | Laptop (Quote #LXBL041) | W-673088 | 3/16/2021 | 8395761 | 01-0507-0-0000-3120-4410-081-L000 | 947.28 |
| 01 | CDW GOVERNMENT INC. | PO211896 | Lenovo ThinkPad T15 Gen 1 Laptop, Docking Station and Monito | W-674296 | 3/23/2021 | 8313225 | 01-0613-0-0000-7300-4410-073-B000 | 810.79 |
| 01 | CDW GOVERNMENT INC. | PO212017 | Chromebooks | W-677441 | 4/6/2021 | 9191579 | 01-9380-0-1110-1000-4324-121-E000 | 487.50 |
| 01 | CDW GOVERNMENT INC. | PO210809 | Support distance learning /on-premise instruction (Quote LMV | W-673690 | 3/17/2021 | 8707014 | 01-3220-0-1110-1000-4324-088-ES&C | 319.19 |
| 01 | CDW GOVERNMENT INC. | PO211218 | AAC - 20 Chromebooks (Quote LPSQ290) | W-673035 | 3/16/2021 | 7925079 | 01-6500-0-5760-1190-4324-081-SAAC | 180.00 |
| | CDW GOVERNMENT INC. Total | | | | | | | 110,496.63 |
| 01 | CHAMBERLAIN, JULIE | PO212085 | employee reimb funded by PTA | W-676445 | 3/30/2021 | AMAZ/SCHOL | 01-9901-0-1110-1000-4310-310-P001 | 300.00 |
| | CHAMBERLAIN, JULIE Total | | | | | | | 300.00 |
| 01 | CHANG, JADELYN | PO211667 | Blanket PO for employee reimbursement | W-674321 | 3/23/2021 | AMAZON/BESTBUY | 01-9901-0-1110-1000-4320-118-P000 | 215.85 |
| 01 | CHANG, JADELYN | PO212104 | Employee Reimbursement | W-677433 | 4/6/2021 | AMAZON | 01-9333-0-1110-1000-4320-118-L000 | 200.00 |
| | CHANG, JADELYN Total | | | | | | | 415.85 |
| 01 | CHAO, TIMOTHY / YOUNG | PO212117 | Parent Reimbursement | W-677442 | 4/6/2021 | Feb-20 | 01-6500-0-5760-1180-5834-081-S000 | 1,900.00 |
| 01 | CHAO, TIMOTHY / YOUNG | PO212117 | Parent Reimbursement | W-677442 | 4/6/2021 | Jan-20 | 01-6500-0-5760-1180-5834-081-S000 | 148.00 |
| | CHAO, TIMOTHY / YOUNG Total | | | | | | | 2,048.00 |
| 01 | CHAVAN & ASSOCIATES LLP | PO212070 | LEA audit services- SDC for FY ending 6/30/2020 | W-674307 | 3/23/2021 | C&A-16933 | 01-0611-0-0000-7190-5811-070-G000 | 9,900.00 |
| | CHAVAN & ASSOCIATES LLP Total | | | | | | | 9,900.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211083 | NPS | W-674343 | 3/23/2021 | 113452 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 10,970.51 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211692 | NPS | W-674343 | 3/23/2021 | 113454 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 7,448.85 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211081 | NPS | W-674343 | 3/23/2021 | 113453 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 7,107.02 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211076 | NPS | W-674343 | 3/23/2021 | 113447 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 7,029.69 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211078 | NPS | W-674315 | 3/23/2021 | 113456 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 6,864.34 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211080 | NPS | W-674343 | 3/23/2021 | 113451 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 6,833.02 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211079 | NPS | W-674343 | 3/23/2021 | 113455 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 6,679.60 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211084 | NPS | W-674315 | 3/23/2021 | 113449 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,478.52 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211178 | NPS | W-674343 | 3/23/2021 | 113450 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,434.68 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211077 | NPS | W-674315 | 3/23/2021 | 113457 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,006.67 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO211082 | NPS | W-674315 | 3/23/2021 | 113448 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 3,985.34 |
| | CHILDREN'S HEALTH COUNCIL INC Total | | | | | | | 72,838.24 |
| 01 | CHILDREN'S THERAPY ASSOCIATES | PO211345 | NPA | W-673691 | 3/17/2021 | 000045JH FEB | 01-6500-0-5760-1180-5830-081-SNPA | 1,494.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|---|----------|-----------|--------------------------|-----------------------------------|-----------------|
| | CHILDREN'S THERAPY ASSOCIATES Total | | | | | | | 1,494.00 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674848 | 3/24/2021 | 28185-150386 | 01-0631-0-0000-8200-5505-118-B000 | 1,335.60 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-673692 | 3/17/2021 | 8475-133002 | 01-0631-0-0000-8200-5505-216-B000 | 788.85 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674308 | 3/23/2021 | 19715-139329 | 01-0631-0-0000-8200-5505-118-B000 | 762.30 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674285 | 3/23/2021 | 50169-158446 | 01-0631-0-0000-8200-5505-108-B000 | 691.32 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-673692 | 3/17/2021 | 50169-158426 | 01-0631-0-0000-8200-5505-108-B000 | 667.80 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674285 | 3/23/2021 | 50169-130086 | 01-0631-0-0000-8200-5505-108-B000 | 506.73 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-673692 | 3/17/2021 | 50169-158436 | 01-0631-0-0000-8200-5505-108-B000 | 278.25 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674285 | 3/23/2021 | 30217-135648 | 01-0631-0-0000-8200-5505-310-B000 | 259.68 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674308 | 3/23/2021 | 19715-139329 | 01-0631-0-0000-8200-5503-118-B000 | 143.15 |
| 01 | CITY OF FOSTER CITY | PO210609 | Water, Sewer Service for Foster City Shools | W-674285 | 3/23/2021 | 50169-130086 | 01-0631-0-0000-8200-5503-108-B000 | 4.09 |
| | CITY OF FOSTER CITY Total | | | | | | | 5,437.77 |
| 01 | CITY OF SAN MATEO | PO210669 | Blanket PO for Police False Alarms | W-673079 | 3/16/2021 | 510892 | 01-8150-0-0000-8300-5870-213-B000 | 104.00 |
| | CITY OF SAN MATEO Total | | | | | | | 104.00 |
| 01 | CLEVER PROTOTYPES LLC | PO211962 | Subscription to Storyboard | W-673046 | 3/16/2021 | 16009714 | 01-9424-0-1110-1000-5845-213-P000 | 89.88 |
| | CLEVER PROTOTYPES LLC Total | | | | | | | 89.88 |
| 01 | CMS ENVIRONMENTAL SERVICES | PO212042 | One time PO for Food Contamination Consultation | W-676098 | 3/30/2021 | 1111 | 01-8150-0-0000-8300-5899-124-B000 | 900.00 |
| | CMS ENVIRONMENTAL SERVICES Total | | | | | | | 900.00 |
| 01 | CODECOMBAT INC | PO211901 | Computer Science Program | W-673080 | 3/16/2021 | 54F7E0E8-0002 | 01-9380-0-1110-1000-5845-211-E000 | 1,000.05 |
| | CODECOMBAT INC Total | | | | | | | 1,000.05 |
| 01 | COMMISSION ON TEACHER CRDNTLG | PO212036 | Application fee for TP5L | W-673711 | 3/17/2021 | CTC | 01-0754-0-5760-1110-5880-072-H002 | 100.00 |
| | COMMISSION ON TEACHER CRDNTLG Total | | | | | | | 100.00 |
| 01 | CONCENTRA MEDICAL CENTERS | PO210418 | Blanket PO for examinations for 2020/2021 | W-676099 | 3/30/2021 | 70607590 | 01-0614-0-0000-7400-5806-072-H000 | 32.00 |
| | CONCENTRA MEDICAL CENTERS Total | | | | | | | 32.00 |
| 01 | COUNTY SCHOOL SERV FUND | PO211858 | EL Workshop for Leadership Team | W-674286 | 3/23/2021 | R-17703 | 01-0118-0-1140-1000-5210-071-E002 | 522.40 |
| 01 | COUNTY SCHOOL SERV FUND | PO211858 | EL Workshop for Leadership Team | W-674286 | 3/23/2021 | 17694 | 01-0118-0-1140-1000-5210-071-E002 | 150.00 |
| | COUNTY SCHOOL SERV FUND Total | | | | | | | 672.40 |
| 01 | CRISIS PREVENTION INSTITUTE | PO212011 | Crisis Prevention Institute- CPI Recertification Fee | W-673073 | 3/16/2021 | IU50180556 | 01-0507-0-0000-3120-5310-081-L000 | 150.00 |
| | CRISIS PREVENTION INSTITUTE Total | | | | | | | 150.00 |
| 01 | CULJAK, MIRIAM | PO211566 | Blanket PO for employee reimbursement | W-673014 | 3/16/2021 | DS/LUCK/SFW/TRG/TPT | 01-9901-0-1110-1000-4320-118-P000 | 72.57 |
| 01 | CULJAK, MIRIAM | PO211566 | Blanket PO for employee reimbursement | W-677434 | 4/6/2021 | TPT/TRGT/SFW | 01-9901-0-1110-1000-4320-118-P000 | 35.84 |
| | CULJAK, MIRIAM Total | | | | | | | 108.41 |
| 01 | DE LAGE LANDEN FINANCIAL | PO210081 | Open PO for De Lage for Riso lease | W-676447 | 3/30/2021 | 71811706 MAR | 01-9901-0-0000-7550-5611-118-P000 | 72.71 |
| | DE LAGE LANDEN FINANCIAL Total | | | | | | | 72.71 |
| 01 | DELTA TRAK INC | PO211906 | Non-Contact Forehead Thermometer | W-673015 | 3/16/2021 | 390327 | 01-7420-0-0000-3140-4320-211-L000 | 269.89 |
| | DELTA TRAK INC Total | | | | | | | 269.89 |
| 01 | DEMCO INC. | PO211852 | Library Wood Shelving | W-676081 | 3/30/2021 | 6919400 | 01-9424-0-0000-2420-4320-211-P000 | 2,134.27 |
| 01 | DEMCO INC. | PO211935 | Supplies for Elementary Library | W-673090 | 3/16/2021 | 6914459 | 01-9424-0-1110-2420-4320-213-P023 | 127.59 |
| | DEMCO INC. Total | | | | | | | 2,261.86 |
| 01 | DERAS, MELISA J | PO212083 | Employee Reimbursement | W-677413 | 4/6/2021 | FEB 3-28 | 01-3310-0-5760-1110-5221-081-SBEH | 115.86 |
| 01 | DERAS, MELISA J | PO212083 | Employee Reimbursement | W-677413 | 4/6/2021 | JAN 8-31 | 01-3310-0-5760-1110-5221-081-SBEH | 86.02 |
| 01 | DERAS, MELISA J | PO212083 | Employee Reimbursement | W-677413 | 4/6/2021 | MAR 2-13 | 01-3310-0-5760-1110-5221-081-SBEH | 72.39 |
| | DERAS, MELISA J Total | | | | | | | 274.27 |
| 01 | DEVINE, ASHLEY | PO211952 | Blanket PO for Music Consultant | W-676100 | 3/30/2021 | #1 | 01-9424-0-1110-1000-5802-215-P020 | 240.00 |
| | DEVINE, ASHLEY Total | | | | | | | 240.00 |
| 01 | DOCUMENT TRACKING SERVICES LLC | PO210967 | Document Tracking (DTS) Annual License Renewal & Translatio | W-674316 | 3/23/2021 | T-944040007 | 01-0505-0-0000-2495-5899-071-E004 | 900.00 |
| | DOCUMENT TRACKING SERVICES LLC Total | | | | | | | 900.00 |
| 01 | DRABKIN, INESA | MV210728 | REPLACE CHECK #453668919 | W-676288 | 3/30/2021 | REPLACE CHECK #453668919 | 01-0000-0-0000-0000-8699-000-0000 | 143.00 |
| | DRABKIN, INESA Total | | | | | | | 143.00 |
| 01 | DS SERVICES OF AMERICA INC. | PO211185 | Bottled Water and Coffee Supplies | W-673016 | 3/16/2021 | 6277430 021421 | 01-0611-0-0000-7200-4320-070-G000 | 227.67 |
| 01 | DS SERVICES OF AMERICA INC. | PO211185 | Bottled Water and Coffee Supplies | W-676181 | 3/30/2021 | 6277430 031421 | 01-0611-0-0000-7200-4320-070-G000 | 134.62 |
| 01 | DS SERVICES OF AMERICA INC. | PO210677 | Blanket PO for Drinking Water | W-676186 | 3/30/2021 | 6249860 030921 | 01-8150-0-0000-8110-4320-031-B000 | 26.90 |
| | DS SERVICES OF AMERICA INC. Total | | | | | | | 389.19 |
| 01 | EAGLE, TAMARA | PO212043 | Employee Reimbursement | W-676187 | 3/30/2021 | TEACHERS PAY TEACHER | 01-9424-0-1110-1000-4320-213-P000 | 399.23 |
| | EAGLE, TAMARA Total | | | | | | | 399.23 |
| 01 | EASTWIND BOOKS & ARTS INC | PO212001 | Eastwind Chinese book order | W-676448 | 3/30/2021 | 20210316002 | 01-9026-0-1110-1000-4210-323-P000 | 4,200.15 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|---------------------|-----------------------------------|-------------------|
| 01 | EASTWIND BOOKS & ARTS INC | PO212001 | Eastwind Chinese book order | W-676448 | 3/30/2021 | 20210316001 | 01-9026-0-1110-1000-4210-323-P000 | 1,828.69 |
| 01 | EASTWIND BOOKS & ARTS INC | PO212001 | Eastwind Chinese book order | W-676448 | 3/30/2021 | 20210316001 | 01-9424-0-1110-2420-4210-323-P023 | 884.49 |
| | EASTWIND BOOKS & ARTS INC Total | | | | | | | 6,913.33 |
| 01 | ECS IMAGING INC. | PO211987 | priority support for Laserfische 4/7/21-4/6/22 | W-673081 | 3/16/2021 | 15773 | 01-0614-0-0000-0000-9330-000 | 2,824.55 |
| 01 | ECS IMAGING INC. | PO211987 | priority support for Laserfische 4/7/21-4/6/22 | W-673081 | 3/16/2021 | 15773 | 01-0614-0-0000-7400-5899-072-H000 | 857.45 |
| | ECS IMAGING INC. Total | | | | | | | 3,682.00 |
| 01 | EDENRED COMMUTER BENEFIT | PO210424 | Blanket PO for Commuter Check | W-673047 | 3/16/2021 | 2/28/2021 | 01-0613-0-0000-7300-5821-073-B000 | 15.00 |
| 01 | EDENRED COMMUTER BENEFIT | PO210424 | Blanket PO for Commuter Check | W-677464 | 4/6/2021 | 3/31/2021 | 01-0613-0-0000-7300-5821-073-B000 | 15.00 |
| | EDENRED COMMUTER BENEFIT Total | | | | | | | 30.00 |
| 01 | EDGEWOOD CENTER FOR CHILDREN | PO211691 | NPS - Edgewood Center | W-677444 | 4/6/2021 | 28340 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 638.00 |
| | EDGEWOOD CENTER FOR CHILDREN Total | | | | | | | 638.00 |
| 01 | EFFECTIVE SCHOOL SOLUTIONS LLC | PO211460 | NPA - ESS Agreement FY 20/21 | W-674297 | 3/23/2021 | 3586 | 01-6500-0-5760-1180-5830-081-SNPA | 20,987.00 |
| | EFFECTIVE SCHOOL SOLUTIONS LLC Total | | | | | | | 20,987.00 |
| 01 | ENROLLMENT PROJECTION CONSULT | PO211815 | Enrollment Projections and Consulting | W-674309 | 3/23/2021 | #2021-105 | 01-0621-0-0000-7180-5802-074-L000 | 4,950.00 |
| | ENROLLMENT PROJECTION CONSULT Total | | | | | | | 4,950.00 |
| 01 | ERNST, FAITH G | PO211986 | employee reimbursement for Livescan fingerprints | W-673017 | 3/16/2021 | LIVESCAN | 01-0614-0-0000-7400-5803-072-H000 | 30.00 |
| | ERNST, FAITH G Total | | | | | | | 30.00 |
| 01 | EVALGROUP | PO211580 | 20/21 OT | W-677465 | 4/6/2021 | 1541 MAR 1-12 | 01-6500-0-5760-3140-5801-081-SOPT | 10,000.00 |
| 01 | EVALGROUP | PO211581 | 20/21 OT | W-677465 | 4/6/2021 | 1534 MAR 1-12 | 01-6500-0-5760-3140-5801-081-SOPT | 10,000.00 |
| 01 | EVALGROUP | PO211582 | 20/21 OT | W-677465 | 4/6/2021 | 1539 MAR 1-12 | 01-6500-0-5760-3140-5801-081-SOPT | 10,000.00 |
| 01 | EVALGROUP | PO211583 | 20/21 SLP | W-677465 | 4/6/2021 | 1540 MAR 1-12 | 01-6500-0-5760-1190-5801-081-SPCH | 10,000.00 |
| 01 | EVALGROUP | PO211584 | 20/21 SLP | W-677465 | 4/6/2021 | 1535 MAR 1-12 | 01-6500-0-5760-1190-5801-081-SPCH | 10,000.00 |
| 01 | EVALGROUP | PO211585 | 20/21 SLP | W-677465 | 4/6/2021 | 1536 MAR 1-12 | 01-6500-0-5760-1190-5801-081-SPCH | 10,000.00 |
| 01 | EVALGROUP | PO211586 | 20/21 SLP | W-677465 | 4/6/2021 | 1537 MAR 1-12 | 01-6500-0-5760-1190-5801-081-SPCH | 10,000.00 |
| 01 | EVALGROUP | PO211580 | 20/21 OT | W-674298 | 3/23/2021 | 1522 FEB 16-26 | 01-6500-0-5760-3140-5801-081-SOPT | 9,000.00 |
| 01 | EVALGROUP | PO211581 | 20/21 OT | W-674298 | 3/23/2021 | 1515 FEB 16-26 | 01-6500-0-5760-3140-5801-081-SOPT | 9,000.00 |
| 01 | EVALGROUP | PO211582 | 20/21 OT | W-674298 | 3/23/2021 | 1520 FEB 16-26 | 01-6500-0-5760-3140-5801-081-SOPT | 9,000.00 |
| 01 | EVALGROUP | PO211583 | 20/21 SLP | W-674317 | 3/23/2021 | 1521 FEB 16-26 | 01-6500-0-5760-1190-5801-081-SPCH | 9,000.00 |
| 01 | EVALGROUP | PO211584 | 20/21 SLP | W-674298 | 3/23/2021 | 1516 FEB 16-26 | 01-6500-0-5760-1190-5801-081-SPCH | 9,000.00 |
| 01 | EVALGROUP | PO211585 | 20/21 SLP | W-674317 | 3/23/2021 | 1517 FEB 16-26 | 01-6500-0-5760-1190-5801-081-SPCH | 9,000.00 |
| 01 | EVALGROUP | PO211586 | 20/21 SLP | W-674317 | 3/23/2021 | 1518 FEB 16-26 | 01-6500-0-5760-1190-5801-081-SPCH | 9,000.00 |
| 01 | EVALGROUP | PO211587 | 20/21 SLP | W-677465 | 4/6/2021 | 1538 MAR 1-12 | 01-6500-0-5760-1190-5801-081-SPCH | 8,400.00 |
| 01 | EVALGROUP | PO211587 | 20/21 SLP | W-674317 | 3/23/2021 | 1519 FEB 16-26 | 01-6500-0-5760-1190-5801-081-SPCH | 7,560.00 |
| | EVALGROUP Total | | | | | | | 148,960.00 |
| 01 | EWING IRRIGATION PRODUCTS | PO210675 | Blanket Po for irrigation supplies | W-677414 | 4/6/2021 | 13710254 | 01-8150-0-0000-8110-4320-031-B000 | 895.98 |
| 01 | EWING IRRIGATION PRODUCTS | PO210675 | Blanket Po for irrigation supplies | W-674866 | 3/24/2021 | 13536277 | 01-8150-0-0000-8110-4320-031-B000 | 125.32 |
| 01 | EWING IRRIGATION PRODUCTS | PO210675 | Blanket Po for irrigation supplies | W-674866 | 3/24/2021 | 13444148 | 01-8150-0-0000-8110-4320-031-B000 | 83.78 |
| | EWING IRRIGATION PRODUCTS Total | | | | | | | 1,105.08 |
| 01 | FAGEN FRIEDMAN & FULFROST LLP | PO211693 | Fagen Friedman & Fulfroast 20/21 Agreement | W-673712 | 3/17/2021 | 189849 JAN | 01-6500-0-5001-2700-5813-081-S000 | 16,860.50 |
| | FAGEN FRIEDMAN & FULFROST LLP Total | | | | | | | 16,860.50 |
| 01 | FASTSIGNS | PO211927 | One Time PO for 'Steps When Entering' Signs | W-673074 | 3/16/2021 | SM 113343 | 01-8150-0-0000-8300-4320-031-B000 | 1,798.81 |
| | FASTSIGNS Total | | | | | | | 1,798.81 |
| 01 | FAYER, TERRI M | PO211277 | Employee Reimbursements | W-674323 | 3/23/2021 | AMAZON | 01-9424-0-1110-1000-4320-120-P000 | 116.01 |
| | FAYER, TERRI M Total | | | | | | | 116.01 |
| 01 | FIRST NATIONAL BANK OMAHA | PO210619 | Blanket P.O. for VISA Payments | W-674862 | 3/24/2021 | 4988 6599 2908 8376 | 01-0613-0-0000-0000-9330-000 | 26,434.09 |
| 01 | FIRST NATIONAL BANK OMAHA | PO210619 | Blanket P.O. for VISA Payments | W-674862 | 3/24/2021 | 4988 6599 2908 8376 | 01-8150-0-0000-0000-9330-000 | 1,050.21 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | | 27,484.30 |
| 01 | FIRSTGROUP AMERICA | PO210904 | First Student Transportation - Regular Ed FY21 | W-676182 | 3/30/2021 | 11721091 | 01-0723-0-0000-3600-5836-031-B000 | 1,033.31 |
| | FIRSTGROUP AMERICA Total | | | | | | | 1,033.31 |
| 01 | FLYERS ENERGY LLC | PO210718 | Blanket PO Fuel for M&O Vehicles | W-676108 | 3/30/2021 | CFS 2560394 | 01-8150-0-0000-8110-4330-031-B000 | 1,125.12 |
| 01 | FLYERS ENERGY LLC | PO210718 | Blanket PO Fuel for M&O Vehicles | W-673048 | 3/16/2021 | CFS 2543455 | 01-8150-0-0000-8110-4330-031-B000 | 843.77 |
| 01 | FLYERS ENERGY LLC | PO210595 | Flyers/Technology: Blanket PO - FY20/21 | W-673048 | 3/16/2021 | CFS 2543455 | 01-0610-0-0000-7700-4330-088-E000 | 205.17 |
| 01 | FLYERS ENERGY LLC | PO210595 | Flyers/Technology: Blanket PO - FY20/21 | W-676108 | 3/30/2021 | CFS 2560394 | 01-0610-0-0000-7700-4330-088-E000 | 203.91 |
| | FLYERS ENERGY LLC Total | | | | | | | 2,377.97 |
| 01 | FLYLEAF PUBLISHING | PO211562 | Reading books | W-673091 | 3/16/2021 | 15432 | 01-9424-0-1110-1000-4310-124-P000 | 1,986.43 |
| | FLYLEAF PUBLISHING Total | | | | | | | 1,986.43 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

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|------|--|----------|--|----------|-----------|----------------|-----------------------------------|------------------|
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211675 | Library Books | W-674867 | 3/24/2021 | 801104 | 01-9424-0-1110-2420-4210-216-P023 | 2,750.09 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211675 | Library Books | W-674849 | 3/24/2021 | 801104F | 01-9424-0-1110-2420-4210-216-P023 | 705.85 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211574 | Blanket PO for Library Books quote ID 10408839 | W-673082 | 3/16/2021 | 784474 | 01-9424-0-1110-2420-4210-211-P000 | 641.04 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211574 | Blanket PO for Library Books quote ID 10408839 | W-673036 | 3/16/2021 | 784474F | 01-9424-0-1110-2420-4210-211-P000 | 293.90 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211675 | Library Books | W-674849 | 3/24/2021 | 801104A | 01-9424-0-1110-2420-4210-216-P023 | 140.74 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | PO211514 | Blanket PO for library books | W-673036 | 3/16/2021 | 776101F | 01-9424-0-1110-2420-4210-211-P023 | 89.74 |
| | FOLLETT SCHOOL SOLUTIONS INC. Total | | | | | | | 4,621.36 |
| 01 | FOUNDATION FOR | PO211793 | Conference - Every Child Counts Symposium | W-676083 | 3/30/2021 | INV20698 | 01-6500-0-5001-2100-5210-081-S000 | 498.00 |
| | FOUNDATION FOR Total | | | | | | | 498.00 |
| 01 | FRAZIER, RICHARD | PO212021 | Blanket PO for Music Consultant | W-674299 | 3/23/2021 | #46 | 01-9424-0-1110-1000-5802-215-P020 | 300.00 |
| | FRAZIER, RICHARD Total | | | | | | | 300.00 |
| 01 | FUNKHOUSER, LYNNE S | PO211810 | Blanket PO for Music Consultant | W-676183 | 3/30/2021 | 110 | 01-9424-0-1110-1000-5802-215-P020 | 420.00 |
| | FUNKHOUSER, LYNNE S Total | | | | | | | 420.00 |
| 01 | GARRISS, DOUGLAS | PO212077 | Employee Reimbursement | W-677466 | 4/6/2021 | AMAZON | 01-0100-0-0000-8300-4320-112-P000 | 740.22 |
| | GARRISS, DOUGLAS Total | | | | | | | 740.22 |
| 01 | GATEWAY LEARNING GROUP | PO211485 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319612 | 01-6500-0-5760-1180-5830-081-SNPA | 6,913.01 |
| 01 | GATEWAY LEARNING GROUP | PO211483 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319537 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,672.59 |
| 01 | GATEWAY LEARNING GROUP | PO211484 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319610 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,549.61 |
| 01 | GATEWAY LEARNING GROUP | PO211477 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319611 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,471.24 |
| 01 | GATEWAY LEARNING GROUP | PO211487 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319591 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,317.84 |
| 01 | GATEWAY LEARNING GROUP | PO211484 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3235303 JAN | 01-6500-0-5760-1180-5830-081-SNPA | 5,232.66 |
| 01 | GATEWAY LEARNING GROUP | PO211478 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319595 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,072.27 |
| 01 | GATEWAY LEARNING GROUP | PO211479 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319540 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,776.22 |
| 01 | GATEWAY LEARNING GROUP | PO211484 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3084782 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 4,425.58 |
| 01 | GATEWAY LEARNING GROUP | PO211481 | NPA - Gateway Learning Group | W-673694 | 3/17/2021 | 3289885 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 4,327.40 |
| 01 | GATEWAY LEARNING GROUP | PO211481 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319586 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,203.28 |
| 01 | GATEWAY LEARNING GROUP | PO211480 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3235278 JAN | 01-6500-0-5760-1180-5830-081-SNPA | 4,179.89 |
| 01 | GATEWAY LEARNING GROUP | PO211478 | NPA - Gateway Learning Group | W-673694 | 3/17/2021 | 3289908 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 4,080.97 |
| 01 | GATEWAY LEARNING GROUP | PO211482 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319593 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,856.70 |
| 01 | GATEWAY LEARNING GROUP | PO211482 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3235249 JAN | 01-6500-0-5760-1180-5830-081-SNPA | 3,832.44 |
| 01 | GATEWAY LEARNING GROUP | PO211486 | NPA - Gateway Learning Group | W-676188 | 3/30/2021 | 3319551 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,741.02 |
| 01 | GATEWAY LEARNING GROUP | PO211478 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319598 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,708.17 |
| 01 | GATEWAY LEARNING GROUP | PO211480 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3084764 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 3,151.04 |
| 01 | GATEWAY LEARNING GROUP | PO211481 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3263635 JAN | 01-6500-0-5760-1180-5830-081-SNPA | 3,047.13 |
| 01 | GATEWAY LEARNING GROUP | PO211482 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3084754 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 2,414.30 |
| 01 | GATEWAY LEARNING GROUP | PO211431 | NPA - Gateway Learning Group | W-676109 | 3/30/2021 | 3319600 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 1,000.66 |
| 01 | GATEWAY LEARNING GROUP | PO211481 | NPA - Gateway Learning Group | W-673037 | 3/16/2021 | 3115800 OCT | 01-6500-0-5760-1180-5830-081-SNPA | 244.00 |
| | GATEWAY LEARNING GROUP Total | | | | | | | 90,218.02 |
| 01 | GGNET TECHNOLOGIES | PO211187 | GGNet - IT Support, Maintenance of District Hosting Environm | W-674344 | 3/23/2021 | 82307 APR | 01-0620-0-0000-7180-5802-070-G000 | 2,750.00 |
| 01 | GGNET TECHNOLOGIES | PO211187 | GGNet - IT Support, Maintenance of District Hosting Environm | W-674324 | 3/23/2021 | 82306 APR -JUN | 01-0620-0-0000-7180-5802-070-G000 | 750.00 |
| 01 | GGNET TECHNOLOGIES | PO211187 | GGNet - IT Support, Maintenance of District Hosting Environm | W-674324 | 3/23/2021 | 82305 APR-JUN | 01-0620-0-0000-7180-5802-070-G000 | 225.00 |
| | GGNET TECHNOLOGIES Total | | | | | | | 3,725.00 |
| 01 | GIUSTI, CHRISTINA | PO212028 | Mileage reimbursement | W-676101 | 3/30/2021 | JAN 25-27 | 01-0502-0-0000-3140-5221-074-L000 | 31.18 |
| 01 | GIUSTI, CHRISTINA | PO212028 | Mileage reimbursement | W-676101 | 3/30/2021 | FEB 2-24 | 01-0502-0-0000-3140-5221-074-L000 | 29.40 |
| 01 | GIUSTI, CHRISTINA | PO212028 | Mileage reimbursement | W-676084 | 3/30/2021 | SEP 1-NOV 9 | 01-0502-0-0000-3140-5221-074-L000 | 25.94 |
| 01 | GIUSTI, CHRISTINA | PO212028 | Mileage reimbursement | W-676101 | 3/30/2021 | MAR 1-24 | 01-0502-0-0000-3140-5221-074-L000 | 23.24 |
| 01 | GIUSTI, CHRISTINA | PO212028 | Mileage reimbursement | W-676084 | 3/30/2021 | DEC 15-16 | 01-0502-0-0000-3140-5221-074-L000 | 11.84 |
| | GIUSTI, CHRISTINA Total | | | | | | | 121.60 |
| 01 | GOLL, AMANDA | PO211355 | Open PO for Amanda Goll | W-676189 | 3/30/2021 | FWFY/OSH/AMZ | 01-0100-0-1110-1000-4320-118-P000 | 307.29 |
| 01 | GOLL, AMANDA | PO211355 | Open PO for Amanda Goll | W-673075 | 3/16/2021 | COSTCO | 01-0100-0-1110-1000-4320-118-P000 | 196.58 |
| | GOLL, AMANDA Total | | | | | | | 503.87 |
| 01 | GOMEZ, JOHN MICHAEL | PO212063 | Employee Reimbursement | W-676110 | 3/30/2021 | CASP CON | 01-0507-0-0000-3120-5210-081-L000 | 192.59 |
| | GOMEZ, JOHN MICHAEL Total | | | | | | | 192.59 |
| 01 | GOPHER | PO212035 | More playground activities for Hybrid | W-674325 | 3/23/2021 | IN25038 | 01-9424-0-0000-2700-4320-213-P011 | 168.71 |
| | GOPHER Total | | | | | | | 168.71 |
| 01 | GRAINGER | PO210882 | Blanket PO for tools and building supplies | W-673092 | 3/16/2021 | 9811570614 | 01-8150-0-0000-8110-4320-031-B000 | 164.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|----------------|-----------------------------------|------------------|
| | GRAINGER Total | | | | | | | 164.00 |
| 01 | GREENFIELD LEARNING INC. | PO212065 | Lexia Reading License Fee | W-676085 | 3/30/2021 | 9867 | 01-9380-0-1110-1000-5845-122-E000 | 6,240.00 |
| 01 | GREENFIELD LEARNING INC. | PO212065 | Lexia Reading License Fee | W-676085 | 3/30/2021 | 9867 | 01-6300-0-0000-0000-9330-000 | 5,660.00 |
| | GREENFIELD LEARNING INC. Total | | | | | | | 11,900.00 |
| 01 | HALEY, CRISTINA | PO212127 | Wellness class | W-677467 | 4/6/2021 | WELLNESS CLASS | 01-9380-0-1110-1000-5210-126-E000 | 250.00 |
| | HALEY, CRISTINA Total | | | | | | | 250.00 |
| 01 | HAMERAY PUBLISHING GROUP | PO211977 | Beach Park Leveled Library/Bookroom, | W-674310 | 3/23/2021 | 131246 | 01-6300-0-1110-2420-4210-071-E000 | 2,520.40 |
| | HAMERAY PUBLISHING GROUP Total | | | | | | | 2,520.40 |
| 01 | HAN, JEAN | PO211634 | Blanket PO for employee reimbursement | W-676102 | 3/30/2021 | AMAZON | 01-9901-0-1110-1000-4320-118-P000 | 214.29 |
| | HAN, JEAN Total | | | | | | | 214.29 |
| 01 | HANNA INTERPRETING SERVICES | PO210679 | Translation Services 20-21 for Ed Services | W-676190 | 3/30/2021 | 424607 | 01-0505-0-0000-2495-5899-071-E004 | 3,270.00 |
| 01 | HANNA INTERPRETING SERVICES | PO210952 | Translation Services Required to Support Distance Learning | W-676190 | 3/30/2021 | 424010 | 01-7420-0-0000-2495-5899-071-E000 | 2,207.19 |
| 01 | HANNA INTERPRETING SERVICES | PO210952 | Translation Services Required to Support Distance Learning | W-676190 | 3/30/2021 | 2021/207 | 01-7420-0-0000-2495-5899-071-E000 | 1,569.84 |
| 01 | HANNA INTERPRETING SERVICES | PO210679 | Translation Services 20-21 for Ed Services | W-676190 | 3/30/2021 | 424606 | 01-0505-0-0000-2495-5899-071-E004 | 90.00 |
| 01 | HANNA INTERPRETING SERVICES | PO210679 | Translation Services 20-21 for Ed Services | W-676111 | 3/30/2021 | 424009 | 01-0505-0-0000-2495-5899-071-E004 | 34.83 |
| | HANNA INTERPRETING SERVICES Total | | | | | | | 7,171.86 |
| 01 | HEINEMANN | PO211966 | Calkins/TCRWP Classroom Libraries/4th & 5th Gr, | W-676449 | 3/30/2021 | 7298062 | 01-6300-0-1110-1000-4210-071-E000 | 19,722.05 |
| | HEINEMANN Total | | | | | | | 19,722.05 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2971619 | 01-8150-0-0000-8110-4320-031-B000 | 522.49 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6044889 | 01-8150-0-0000-8110-4320-031-B000 | 356.28 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6615069 | 01-8150-0-0000-8110-4320-031-B000 | 272.81 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6100456 | 01-8150-0-0000-8110-4320-031-B000 | 257.91 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 520903 | 01-8150-0-0000-8110-4320-031-B000 | 238.94 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9391669 | 01-8150-0-0000-8110-4320-031-B000 | 229.02 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2044235 | 01-8150-0-0000-8110-4320-031-B000 | 207.68 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4602923 | 01-8150-0-0000-8110-4320-031-B000 | 177.60 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4523829 | 01-8150-0-0000-8110-4320-031-B000 | 144.58 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 1612440 | 01-8150-0-0000-8110-4320-031-B000 | 135.62 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 511383 | 01-8150-0-0000-8110-4320-031-B000 | 133.90 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6604655 | 01-8150-0-0000-8110-4320-031-B000 | 133.73 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9043845 | 01-8150-0-0000-8110-4320-031-B000 | 132.38 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3514751 | 01-8150-0-0000-8110-4320-031-B000 | 132.04 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9020176 | 01-8150-0-0000-8110-4320-031-B000 | 111.64 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2601320 | 01-8150-0-0000-8110-4320-031-B000 | 98.55 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6611575 | 01-8150-0-0000-8110-4320-031-B000 | 76.58 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9612770 | 01-8150-0-0000-8110-4320-031-B000 | 74.32 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2603330 | 01-8150-0-0000-8110-4320-031-B000 | 73.29 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3520369 | 01-8150-0-0000-8110-4320-031-B000 | 72.75 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6615058 | 01-8150-0-0000-8110-4320-031-B000 | 69.29 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2094064 | 01-8150-0-0000-8110-4320-031-B000 | 64.91 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 91215 | 01-8150-0-0000-8110-4320-031-B000 | 61.29 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9611073 | 01-8150-0-0000-8110-4320-031-B000 | 57.93 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 7100333 | 01-8150-0-0000-8110-4320-031-B000 | 57.05 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673093 | 3/16/2021 | 5615258 | 01-8150-0-0000-8110-4320-031-B000 | 56.24 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4606916 | 01-8150-0-0000-8110-4320-031-B000 | 53.55 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8524838 | 01-8150-0-0000-8110-4320-031-B000 | 53.24 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2601259 | 01-8150-0-0000-8110-4320-031-B000 | 52.52 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 7611428 | 01-8150-0-0000-8110-4320-031-B000 | 51.06 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9094480 | 01-8150-0-0000-8110-4320-031-B000 | 48.57 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8512893 | 01-8150-0-0000-8110-4320-031-B000 | 48.21 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9510006 | 01-8150-0-0000-8110-4320-031-B000 | 44.10 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 5070949 | 01-8150-0-0000-8110-4320-031-B000 | 41.78 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3606965 | 01-8150-0-0000-8110-4320-031-B000 | 39.98 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8611318 | 01-8150-0-0000-8110-4320-031-B000 | 38.77 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3520402 | 01-8150-0-0000-8110-4320-031-B000 | 37.65 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 9091404 | 01-8150-0-0000-8110-4320-031-B000 | 31.33 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|---|----------|-----------|---------------|-----------------------------------|------------------|
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 1100994 | 01-8150-0-0000-8110-4320-031-B000 | 31.14 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6091905 | 01-8150-0-0000-8110-4320-031-B000 | 31.08 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 5101774 | 01-8150-0-0000-8110-4320-031-B000 | 26.03 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 2613987 | 01-8150-0-0000-8110-4320-031-B000 | 25.00 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 5520433 | 01-8150-0-0000-8110-4320-031-B000 | 24.88 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3607094 | 01-8150-0-0000-8110-4320-031-B000 | 24.30 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8604160 | 01-8150-0-0000-8110-4320-031-B000 | 22.05 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4523766 | 01-8150-0-0000-8110-4320-031-B000 | 20.66 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4080436 | 01-8150-0-0000-8110-4320-031-B000 | 19.10 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 4520201 | 01-8150-0-0000-8110-4320-031-B000 | 18.89 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673093 | 3/16/2021 | 7091702 | 01-8150-0-0000-8110-4320-031-B000 | 15.97 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8604174 | 01-8150-0-0000-8110-4320-031-B000 | 15.92 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6091858 | 01-8150-0-0000-8110-4320-031-B000 | 13.32 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 8020375 | 01-8150-0-0000-8110-4320-031-B000 | 13.07 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 3512249 | 01-8150-0-0000-8110-4320-031-B000 | 8.69 |
| 01 | HOME DEPOT | PO210714 | Blanket PO For Maintenance Tools & Supplies | W-673083 | 3/16/2021 | 6521627 | 01-8150-0-0000-8110-4320-031-B000 | 5.25 |
| 01 | HOME DEPOT | CM210043 | CREDIT MEMO 1202328 | W-673083 | 3/16/2021 | CM 1202328 | 01-8150-0-0000-8110-4320-031-B000 | (31.44) |
| | HOME DEPOT Total | | | | | | | 4,773.49 |
| 01 | HOME DEPOT PRO | PO211969 | Open PO for Custodial Supplies | W-677415 | 4/6/2021 | 603341744 | 01-0100-0-0000-8200-4321-216-P000 | 1,453.46 |
| | HOME DEPOT PRO Total | | | | | | | 1,453.46 |
| 01 | INFINITY COMMUNICATIONS AND | PO210654 | E-Rate Yr. 21 Svcs FY 2018-2019 | W-677473 | 4/6/2021 | 11936 | 01-0623-0-0000-7700-5802-088-E000 | 2,470.00 |
| | INFINITY COMMUNICATIONS AND Total | | | | | | | 2,470.00 |
| 01 | INTERNATIONAL FIRE INC | PO211053 | Annual Sprinkler Testing Report for all sites | W-673049 | 3/16/2021 | 468 | 01-8150-0-0000-8300-5899-031-B000 | 1,950.00 |
| 01 | INTERNATIONAL FIRE INC | PO211053 | Annual Sprinkler Testing Report for all sites | W-673049 | 3/16/2021 | 466 | 01-8150-0-0000-8300-5899-031-B000 | 1,650.00 |
| | INTERNATIONAL FIRE INC Total | | | | | | | 3,600.00 |
| 01 | INTERNATIONAL INSTITUTE FOR | PO211416 | IIRP Facilitating Circles-Racism Workshop | W-674850 | 3/24/2021 | QMN9SMJ82XB | 01-0118-1-1110-1000-5210-075-L003 | 450.00 |
| 01 | INTERNATIONAL INSTITUTE FOR | PO211416 | IIRP Facilitating Circles-Racism Workshop | W-674850 | 3/24/2021 | PMNG56N8TZL | 01-0118-1-1110-1000-5210-075-L003 | 450.00 |
| | INTERNATIONAL INSTITUTE FOR Total | | | | | | | 900.00 |
| 01 | INVO HEALTHCARE ASSOCIATES LLC | PO211991 | NPA-INVO Healthcare | W-673076 | 3/16/2021 | SIN032994 JAN | 01-6500-0-5760-3140-5801-081-SOPT | 12,160.00 |
| 01 | INVO HEALTHCARE ASSOCIATES LLC | PO211991 | NPA-INVO Healthcare | W-673076 | 3/16/2021 | SIN033769 FEB | 01-6500-0-5760-3140-5801-081-SOPT | 12,160.00 |
| 01 | INVO HEALTHCARE ASSOCIATES LLC | PO211991 | NPA-INVO Healthcare | W-673038 | 3/16/2021 | SIN031467 NOV | 01-6500-0-5760-3140-5801-081-SOPT | 9,760.00 |
| 01 | INVO HEALTHCARE ASSOCIATES LLC | PO211991 | NPA-INVO Healthcare | W-673038 | 3/16/2021 | SIN032445 DEC | 01-6500-0-5760-3140-5801-081-SOPT | 8,960.00 |
| | INVO HEALTHCARE ASSOCIATES LLC Total | | | | | | | 43,040.00 |
| 01 | IXL LEARNING | PO211988 | Site license | W-673084 | 3/16/2021 | 5399227 | 01-9380-0-1110-1000-5845-124-E000 | 3,000.00 |
| 01 | IXL LEARNING | PO211909 | Site License for IXL Math | W-673050 | 3/16/2021 | 5398873 | 01-6300-0-1110-1000-5845-119-E000 | 1,247.00 |
| | IXL LEARNING Total | | | | | | | 4,247.00 |
| 01 | JAMES CACCIA PLUMBING INC | PO212071 | Blanket PO for backflow test and repairs | W-677493 | 4/6/2021 | 57181727 | 01-8150-0-0000-8100-5621-031-B000 | 1,808.84 |
| 01 | JAMES CACCIA PLUMBING INC | PO212071 | Blanket PO for backflow test and repairs | W-677493 | 4/6/2021 | 57181912 | 01-8150-0-0000-8100-5621-031-B000 | 1,111.00 |
| 01 | JAMES CACCIA PLUMBING INC | PO212071 | Blanket PO for backflow test and repairs | W-677493 | 4/6/2021 | 57185734 | 01-8150-0-0000-8100-5621-031-B000 | 910.00 |
| 01 | JAMES CACCIA PLUMBING INC | PO212071 | Blanket PO for backflow test and repairs | W-677493 | 4/6/2021 | 57557580 | 01-8150-0-0000-8100-5621-031-B000 | 910.00 |
| | JAMES CACCIA PLUMBING INC Total | | | | | | | 4,739.84 |
| 01 | JARVI, JEREMY T | PO212032 | Employee Reimbursement | W-676104 | 3/30/2021 | OFFICE DEPOT | 01-9424-0-1110-1000-4320-213-P000 | 62.38 |
| | JARVI, JEREMY T Total | | | | | | | 62.38 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 23926 JUNE | 01-6500-0-5760-1180-5840-081-S000 | 823.17 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 23551 APRIL | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673707 | 3/17/2021 | 23693 MAY | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24049 JUNE | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24188 JULY | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 23803 MAY | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24444 JULY | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24598 AUGUST | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24694 AUGUST | 01-6500-0-5760-1180-5840-081-S000 | 594.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 24318 JULY | 01-6500-0-5760-1180-5840-081-S000 | 495.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 23382 MARCH | 01-6500-0-5760-1180-5840-081-S000 | 100.00 |
| 01 | KARLE, JAYME | PO211996 | Parent Reimbursement | W-673699 | 3/17/2021 | 23483 APRIL | 01-6500-0-5760-1180-5840-081-S000 | 99.00 |
| | KARLE, JAYME Total | | | | | | | 6,269.17 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|---|----------|-----------|---------------------------------|-----------------------------------|------------------|
| 01 | KELLY PAPER COMPANY | PO210622 | Papers for publication | W-674346 | 3/23/2021 | 10507591 | 01-0616-0-0000-7550-4320-088-E000 | 1,235.11 |
| 01 | KELLY PAPER COMPANY | PO210622 | Papers for publication | W-673019 | 3/16/2021 | 10491748 | 01-0616-0-0000-7550-4320-088-E000 | 1,135.49 |
| 01 | KELLY PAPER COMPANY | PO211068 | Open PO Kelly Paper | W-673019 | 3/16/2021 | 10490396 | 01-0100-0-1110-1000-4320-323-P000 | 890.51 |
| 01 | KELLY PAPER COMPANY | PO210764 | Kelly Paper blanket PO 2020-2021 | W-673701 | 3/17/2021 | 10503349 | 01-0100-0-1110-1000-4320-120-P000 | 766.12 |
| 01 | KELLY PAPER COMPANY | PO210622 | Papers for publication | W-673019 | 3/16/2021 | 10490428 | 01-0616-0-0000-7550-4320-088-E000 | 580.99 |
| | KELLY PAPER COMPANY Total | | | | | | | 4,608.22 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-676086 | 3/30/2021 | 1112-00000823351 | 01-8150-0-0000-8110-4320-031-B000 | 235.26 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-677451 | 4/6/2021 | 1112-00000823864 | 01-8150-0-0000-8110-4320-031-B000 | 208.70 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673051 | 3/16/2021 | 1112-00000820702 | 01-8150-0-0000-8110-4320-031-B000 | 155.69 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-674347 | 3/23/2021 | 1112-00000821401 | 01-8150-0-0000-8110-4320-031-B000 | 153.71 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-677057 | 3/31/2021 | 1112-00000823536 | 01-8150-0-0000-8110-4320-031-B000 | 151.80 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-677451 | 4/6/2021 | 1112-00000824284 | 01-8150-0-0000-8110-4320-031-B000 | 112.61 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673020 | 3/16/2021 | 1112-00000820334 | 01-8150-0-0000-8110-4320-031-B000 | 89.65 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673020 | 3/16/2021 | 1112-00000820077 | 01-8150-0-0000-8110-4320-031-B000 | 88.33 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-676086 | 3/30/2021 | 1112-00000822274 | 01-8150-0-0000-8110-4320-031-B000 | 60.97 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-674347 | 3/23/2021 | 1112-00000821630 | 01-8150-0-0000-8110-4320-031-B000 | 43.62 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-677451 | 4/6/2021 | 1112-00000823843 | 01-8150-0-0000-8110-4320-031-B000 | 40.23 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673020 | 3/16/2021 | 1112-00000821372 | 01-8150-0-0000-8110-4320-031-B000 | 34.57 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673020 | 3/16/2021 | 1112-00000820905 | 01-8150-0-0000-8110-4320-031-B000 | 11.20 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO210687 | Blanket Po for paint and supplies | W-673020 | 3/16/2021 | 1112-00000820078 | 01-8150-0-0000-8110-4320-031-B000 | 7.54 |
| | KELLY-MOORE PAINT COMPANY INC Total | | | | | | | 1,393.88 |
| 01 | KENNY, LARISSA | PO212055 | Employee Reimbursement | W-677452 | 4/6/2021 | 6178639&4046630 AMAZON | 01-9424-0-1110-1000-4320-213-P000 | 132.46 |
| | KENNY, LARISSA Total | | | | | | | 132.46 |
| 01 | LAKESHORE LEARNING MATERIALS | PO211883 | Brewer Island Classroom Set up - | W-677495 | 4/6/2021 | 3852290221 | 01-6500-0-5730-1110-4320-310-SPRK | 2,558.08 |
| 01 | LAKESHORE LEARNING MATERIALS | PO211922 | Supplies for upcoming Hybrid teaching | W-674853 | 3/24/2021 | 4076180221 | 01-9424-0-1110-1000-4310-121-P000 | 149.37 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | | 2,707.45 |
| 01 | LEARNING GENIE INC | PO212133 | Learning Genie for Family Engagement Module | W-677496 | 4/6/2021 | INV-418 | 01-9380-0-0001-2495-5845-329-E000 | 648.00 |
| | LEARNING GENIE INC Total | | | | | | | 648.00 |
| 01 | LECTURA BOOKS | PO211853 | Student books for TOSA/Christy | W-673682 | 3/17/2021 | 11194 | 01-6300-0-1110-1000-4210-126-E000 | 421.35 |
| | LECTURA BOOKS Total | | | | | | | 421.35 |
| 01 | LIEBHABER, JENNIFER | PV210076 | PETTY \$ REPLENISH 3 | W-676121 | 3/30/2021 | PETTY \$ REPLENISH 3 | 01-0100-0-1110-1000-4320-122-P000 | 206.68 |
| 01 | LIEBHABER, JENNIFER | PV210076 | PETTY \$ REPLENISH 3 | W-676121 | 3/30/2021 | PETTY \$ REPLENISH 3 | 01-0100-0-0000-8200-4321-122-P000 | 133.02 |
| | LIEBHABER, JENNIFER Total | | | | | | | 339.70 |
| 01 | MARQUES, LAUREN E | PO211730 | CASPCon Reimbursement | W-676122 | 3/30/2021 | REGU2RA6RPX CASP | 01-0507-0-0000-3120-5210-081-L000 | 293.47 |
| | MARQUES, LAUREN E Total | | | | | | | 293.47 |
| 01 | MARYRUTH BOOKS INC | PO212050 | Beach Park Leveled Library/Bookroom, | W-676087 | 3/30/2021 | 31789 | 01-6300-0-1110-2420-4210-071-E000 | 752.40 |
| | MARYRUTH BOOKS INC Total | | | | | | | 752.40 |
| 01 | MATATYAOU, AMY | PO212056 | Employee Purchase | W-674327 | 3/23/2021 | 000686 SIGN GYPSIES | 01-9424-0-0000-2700-4320-122-P000 | 300.00 |
| | MATATYAOU, AMY Total | | | | | | | 300.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 2090980226 9/21-9/25&11/2-11/6 | 01-6500-0-5760-1180-5830-081-SNPA | 2,150.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 2060790226 9/9-9/11&10/26-10/30 | 01-6500-0-5760-1180-5830-081-SNPA | 1,625.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2549550226 1/11-1/15 | 01-6500-0-5760-1180-5830-081-SNPA | 1,175.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E249500226 12/14-12/18 | 01-6500-0-5760-1180-5830-081-SNPA | 1,075.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2212310226 11/30-12/04 | 01-6500-0-5760-1180-5830-081-SNPA | 1,075.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 841420226 10/19-10/23 | 01-6500-0-5760-1180-5830-081-SNPA | 1,075.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2249970226 12/7-12/11 | 01-6500-0-5760-1180-5830-081-SNPA | 1,000.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 2175310226 11/16-11/20 | 01-6500-0-5760-1180-5830-081-SNPA | 975.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2462480226 1/25-1/29 | 01-6500-0-5760-1180-5830-081-SNPA | 925.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2365640226 1/5-1/8 | 01-6500-0-5760-1180-5830-081-SNPA | 925.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 2122740226 11/9-11/13 | 01-6500-0-5760-1180-5830-081-SNPA | 900.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 364770226 10/5-10/9 | 01-6500-0-5760-1180-5830-081-SNPA | 800.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | 338720226 9/29-10/2 | 01-6500-0-5760-1180-5830-081-SNPA | 750.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | PO212072 | NPA-Maxim Healthcare Services | W-676114 | 3/30/2021 | E2549600226 1/20-1/22 | 01-6500-0-5760-1180-5830-081-SNPA | 675.00 |
| | MAXIM HEALTHCARE SERVICES INC Total | | | | | | | 15,125.00 |
| 01 | MAYNARD, ELENI | PO212046 | Pro Dev | W-674348 | 3/23/2021 | MYSCILIFE 4890218 | 01-3182-0-1110-1000-5210-121-E000 | 85.00 |
| | MAYNARD, ELENI Total | | | | | | | 85.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|-------------------------------|-----------------------------------|------------------|
| 01 | METRO MOBILE COMMUNICATIONS | PO211972 | Walkie Talkies | W-677453 | 4/6/2021 | 45185 | 01-9710-0-0000-8300-5608-122-P000 | 4,600.56 |
| | METRO MOBILE COMMUNICATIONS Total | | | | | | | 4,600.56 |
| 01 | MHS/MULTI-HEALTH SYSTEMS INC. | PO211839 | Quote #QUO-72390-H951V2 - Assessments | W-673021 | 3/16/2021 | SIP00078899 | 01-6500-0-5765-1110-4320-081-SSDC | 953.26 |
| | MHS/MULTI-HEALTH SYSTEMS INC. Total | | | | | | | 953.26 |
| 01 | MICHAEL, DANIELLE | PO212038 | Employee Reimbursement | W-674854 | 3/24/2021 | TEACHERS PAY TEACHERS | 01-9424-0-1110-1000-4320-213-P000 | 305.75 |
| 01 | MICHAEL, DANIELLE | PO212039 | Employee Reimbursement | W-674854 | 3/24/2021 | 1027401 AMAZON/TARGET/\$ TREE | 01-9424-0-1110-1000-4320-213-P000 | 142.92 |
| | MICHAEL, DANIELLE Total | | | | | | | 448.67 |
| 01 | MOBILE MODULAR MANAGEMENT CORP | PO212136 | One time Po for Portable 47 Repair @ Bowditch | W-677454 | 4/6/2021 | R10649997 | 01-8150-0-0000-8110-5621-216-B000 | 1,121.72 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | | 1,121.72 |
| 01 | MUSIC AT KOHL MANSION | PO211990 | Music at Kohl Mansion virtual assembly for kindergarten | W-673022 | 3/16/2021 | FY2021-354 | 01-9901-0-1110-1000-5899-118-P000 | 200.00 |
| | MUSIC AT KOHL MANSION Total | | | | | | | 200.00 |
| 01 | MYRIAD MUSIC INC | PO211612 | Music classes | W-677497 | 4/6/2021 | 2012023 | 01-9010-0-1110-1000-5801-071-E104 | 7,000.00 |
| | MYRIAD MUSIC INC Total | | | | | | | 7,000.00 |
| 01 | NCS PEARSON INC | PO211975 | SLP Protocols | W-677498 | 4/6/2021 | 13928298 | 01-6500-0-5760-1190-4320-081-SPCH | 1,095.20 |
| | NCS PEARSON INC Total | | | | | | | 1,095.20 |
| 01 | NEVIS, KYLEIGH | PO210691 | Academic Technology & Education Project Mana | W-673023 | 3/16/2021 | 006 12/14/20-2/19/21 | 01-7420-0-1110-1000-5801-071-E000 | 11,375.00 |
| | NEVIS, KYLEIGH Total | | | | | | | 11,375.00 |
| 01 | NEWSELA INC | PO211887 | Newseila subscriptions | W-673063 | 3/16/2021 | INV 17361 | 01-9424-0-1110-1000-5845-125-P000 | 1,500.00 |
| | NEWSELA INC Total | | | | | | | 1,500.00 |
| 01 | NUEVA SCHOOL, THE | PO212098 | Design Thinking Institute - Beach Park Staff | W-677418 | 4/6/2021 | 32521 | 01-0118-0-1110-1000-5210-071-E002 | 6,000.00 |
| | NUEVA SCHOOL, THE Total | | | | | | | 6,000.00 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156060518-001 | 01-0100-0-1110-1000-4310-114-P000 | 786.91 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-676192 | 3/30/2021 | 163274670-001 | 01-9424-0-1110-1000-4320-120-P000 | 542.98 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-676192 | 3/30/2021 | 160186270-001 | 01-9424-0-1110-1000-4320-128-P001 | 514.50 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155373446-001 | 01-0100-0-1110-1000-4310-114-P000 | 506.30 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 152057485-001 | 01-0100-0-1110-1000-4310-213-P000 | 448.95 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 161766054-001 | 01-0100-0-1110-1000-4310-213-P000 | 437.99 |
| 01 | OFFICE DEPOT | PO210405 | Office Supplies | W-676192 | 3/30/2021 | 163289986-001 | 01-0100-0-1110-1000-4310-112-P000 | 335.63 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 156381279-001 | 01-0100-0-1110-1000-4320-323-P000 | 334.77 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157372029-001 | 01-0100-0-1110-1000-4310-114-P000 | 323.85 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 161775991-001 | 01-0100-0-1110-1000-4310-213-P000 | 303.73 |
| 01 | OFFICE DEPOT | PO210870 | Open PO Office Depot 2020-2021 | W-674287 | 3/23/2021 | 156607684-001 | 01-0100-0-1110-1000-4320-323-P000 | 285.11 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-673024 | 3/16/2021 | 159500171-001 | 01-0100-0-1110-1000-4320-120-P000 | 284.66 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-676192 | 3/30/2021 | 164117914-001 | 01-0100-0-1110-1000-4320-120-P000 | 284.09 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 162854308-001 | 01-0100-0-1110-1000-4310-114-P000 | 268.84 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 162025650-001 | 01-0100-0-1110-1000-4310-108-P000 | 266.76 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 135426897-001 | 01-0100-0-1110-1000-4310-213-P000 | 262.78 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119216070-001 | 01-0100-0-1110-1000-4320-122-P000 | 262.76 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156116777-001 | 01-0100-0-1110-1000-4310-114-P000 | 259.48 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157347450-001 | 01-0100-0-1110-1000-4310-114-P000 | 246.01 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-674300 | 3/23/2021 | 158957994-001 | 01-6500-0-5001-2100-4320-081-S000 | 232.35 |
| 01 | OFFICE DEPOT | PO210342 | Classroom materials and supplies | W-676192 | 3/30/2021 | 163407924-001 | 01-0100-0-1110-1000-4320-211-P000 | 232.12 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 131815713-001 | 01-0100-0-1110-1000-4320-128-P000 | 220.10 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-676192 | 3/30/2021 | 160186954-001 | 01-9424-0-1110-1000-4320-128-P001 | 213.47 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157203685-001 | 01-0100-0-1110-1000-4310-114-P000 | 211.61 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 131815711-001 | 01-0100-0-1110-1000-4320-128-P000 | 207.05 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119184460-001 | 01-9424-0-1110-1000-4320-128-P001 | 206.17 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157173644-001 | 01-0100-0-1110-1000-4310-114-P000 | 201.17 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-674300 | 3/23/2021 | 158957434-001 | 01-6500-0-5001-2100-4320-081-S000 | 201.01 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-673086 | 3/16/2021 | 160908417-001 | 01-0100-0-1110-1000-4320-119-P000 | 190.07 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157257038-001 | 01-0100-0-1110-1000-4310-114-P000 | 183.60 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119225788-001 | 01-0100-0-1110-1000-4320-122-P000 | 178.07 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155954256-001 | 01-0100-0-1110-1000-4310-114-P000 | 165.43 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-677485 | 4/6/2021 | 162738283-001 | 01-0613-0-0000-7300-4320-073-B000 | 164.57 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 157146082-001 | 01-0100-0-1110-1000-4320-120-P000 | 164.24 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 163810596-001 | 01-0100-0-1110-1000-4310-213-P000 | 156.68 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--------------|----------|--|----------|-----------|---------------|-----------------------------------|--------|
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157265630-001 | 01-0100-0-1110-1000-4310-114-P000 | 151.41 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 160680947-001 | 01-0100-0-1110-1000-4310-114-P000 | 147.32 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-674300 | 3/23/2021 | 155104094-001 | 01-0100-0-1110-1000-4310-213-P000 | 147.30 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-673086 | 3/16/2021 | 157516744-001 | 01-0100-0-1110-1000-4320-119-P000 | 146.51 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-676192 | 3/30/2021 | 159975439-001 | 01-9424-0-1110-1000-4320-128-P001 | 142.44 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155633195-001 | 01-0100-0-1110-1000-4310-114-P000 | 136.01 |
| 01 | OFFICE DEPOT | PO211568 | Blanket P.O. for PTA supplies 2020-21 | W-676192 | 3/30/2021 | 160168191-001 | 01-9424-0-1110-1000-4320-124-P000 | 131.38 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-673086 | 3/16/2021 | 158801903-001 | 01-0100-0-1110-1000-4320-119-P000 | 131.18 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 157393886-001 | 01-0100-0-1110-1000-4310-213-P000 | 130.67 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 160145194-001 | 01-0100-0-1110-1000-4310-213-P000 | 124.69 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156116848-001 | 01-0100-0-1110-1000-4310-114-P000 | 123.08 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 135813297-001 | 01-0100-0-1110-1000-4310-213-P000 | 120.45 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 117133307-001 | 01-9424-0-1110-1000-4320-128-P001 | 120.26 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157365491-001 | 01-0100-0-1110-1000-4310-114-P000 | 120.03 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 158256553-001 | 01-0100-0-1110-1000-4310-114-P000 | 115.13 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-674300 | 3/23/2021 | 158957993-001 | 01-6500-0-5001-2100-4320-081-S000 | 114.52 |
| 01 | OFFICE DEPOT | PO210394 | Open PO for office supplies | W-673086 | 3/16/2021 | 161139164-001 | 01-0100-0-1110-1000-4320-118-P000 | 113.28 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156248834-001 | 01-0100-0-1110-1000-4310-114-P000 | 107.87 |
| 01 | OFFICE DEPOT | PO211446 | Open PO for office supplies | W-674300 | 3/23/2021 | 135906524-001 | 01-0100-0-0000-2700-4320-125-P000 | 104.52 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 160631810-001 | 01-0100-0-1110-1000-4320-120-P000 | 104.03 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119185480-001 | 01-9424-0-1110-1000-4320-128-P001 | 103.58 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-674287 | 3/23/2021 | 156633435-001 | 01-0100-0-1110-1000-4320-119-P000 | 102.03 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 157140237-001 | 01-0100-0-1110-1000-4320-120-P000 | 99.62 |
| 01 | OFFICE DEPOT | PO210514 | SUPPLIES 2020-2021, | W-674287 | 3/23/2021 | 161167108-001 | 01-0100-0-1110-1000-4310-317-P000 | 98.63 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-676192 | 3/30/2021 | 161664498-001 | 01-0100-0-1110-1000-4320-122-P000 | 92.88 |
| 01 | OFFICE DEPOT | PO210403 | Office and student supplies | W-677485 | 4/6/2021 | 162574646-001 | 01-0100-0-1110-1000-4320-310-P000 | 91.32 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156116775-001 | 01-0100-0-1110-1000-4310-114-P000 | 88.70 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 131815707-001 | 01-0100-0-1110-1000-4310-128-P000 | 87.26 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119185476-001 | 01-9424-0-1110-1000-4320-128-P001 | 87.26 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157372533-001 | 01-0100-0-1110-1000-4310-114-P000 | 86.49 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-673086 | 3/16/2021 | 159274150-001 | 01-0613-0-0000-7300-4320-073-B000 | 86.15 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 114699444-001 | 01-9424-0-1110-1000-4320-128-P001 | 85.90 |
| 01 | OFFICE DEPOT | PO210386 | Open PO for School supplies- School Year 2020-2021, Office D | W-674287 | 3/23/2021 | 161058915-001 | 01-0100-0-1110-1000-4310-126-P000 | 85.50 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-676192 | 3/30/2021 | 159313798-001 | 01-9424-0-1110-1000-4320-128-P001 | 84.49 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-676192 | 3/30/2021 | 163274670-001 | 01-0100-0-1110-1000-4320-120-P000 | 83.27 |
| 01 | OFFICE DEPOT | PO211446 | Open PO for office supplies | W-674300 | 3/23/2021 | 147089115-001 | 01-0100-0-0000-2700-4320-125-P000 | 80.46 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-677474 | 4/6/2021 | 161439485-001 | 01-9424-0-1110-1000-4320-120-P000 | 80.37 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 162672039-001 | 01-0100-0-1110-1000-4310-114-P000 | 79.34 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-677485 | 4/6/2021 | 160999484-001 | 01-6500-0-5001-2100-4320-081-S000 | 78.89 |
| 01 | OFFICE DEPOT | PO210006 | OFFICE USES SUPPLIES BLANKET PO 20-21 | W-674300 | 3/23/2021 | 158827328-001 | 01-9424-0-0000-2700-4320-215-P000 | 78.88 |
| 01 | OFFICE DEPOT | PO210094 | Blanket P.O. 2020-21 supplies | W-673683 | 3/17/2021 | 133709659-001 | 01-0100-0-1110-1000-4310-124-P000 | 78.80 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-673024 | 3/16/2021 | 159490243-001 | 01-0100-0-1110-1000-4320-120-P000 | 78.53 |
| 01 | OFFICE DEPOT | PO210870 | Open PO Office Depot 2020-2021 | W-674287 | 3/23/2021 | 156602337-001 | 01-0100-0-1110-1000-4320-323-P000 | 78.40 |
| 01 | OFFICE DEPOT | PO211446 | Open PO for office supplies | W-674300 | 3/23/2021 | 149816040-001 | 01-0100-0-0000-2700-4320-125-P000 | 78.14 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 135813540-001 | 01-0100-0-1110-1000-4310-213-P000 | 77.79 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 160256009-001 | 01-0100-0-1110-1000-4310-213-P000 | 77.32 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-673024 | 3/16/2021 | 155304663-001 | 01-0100-0-1110-1000-4320-120-P000 | 76.51 |
| 01 | OFFICE DEPOT | PO210342 | Classroom materials and supplies | W-674300 | 3/23/2021 | 161275717-001 | 01-0100-0-1110-1000-4320-211-P000 | 75.73 |
| 01 | OFFICE DEPOT | PO210578 | Blanket P.O. for office supplies for Mailroom | W-673024 | 3/16/2021 | 157753417-001 | 01-0616-0-0000-7550-4320-088-E000 | 74.24 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 123731075-001 | 01-0100-0-1110-1000-4320-122-P000 | 73.81 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119292669-001 | 01-0100-0-1110-1000-4320-122-P000 | 72.60 |
| 01 | OFFICE DEPOT | PO210028 | Classroom supplies | W-674287 | 3/23/2021 | 162171164-001 | 01-0100-0-1110-1000-4310-125-P000 | 72.29 |
| 01 | OFFICE DEPOT | PO210870 | Open PO Office Depot 2020-2021 | W-673086 | 3/16/2021 | 127168299-001 | 01-0100-0-1110-1000-4320-323-P000 | 71.86 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 162530606-001 | 01-0100-0-1110-1000-4320-120-P000 | 69.41 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155526239-001 | 01-0100-0-1110-1000-4310-114-P000 | 68.99 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119176670-001 | 01-9424-0-1110-1000-4320-128-P001 | 68.72 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--------------|----------|--|----------|-----------|---------------|-----------------------------------|-------|
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 132493867-001 | 01-0100-0-1110-1000-4310-213-P000 | 66.48 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 131801753-001 | 01-9424-0-1110-1000-4320-128-P001 | 66.43 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157180792-001 | 01-0100-0-1110-1000-4310-114-P000 | 66.42 |
| 01 | OFFICE DEPOT | PO210386 | Open PO for School supplies- School Year 2020-2021, Office D | W-674287 | 3/23/2021 | 160903323-001 | 01-0100-0-1110-1000-4310-126-P000 | 66.32 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 135597509-001 | 01-0100-0-1110-1000-4320-216-P000 | 66.02 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 156249965-001 | 01-0100-0-1110-1000-4310-114-P000 | 65.68 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119439016-001 | 01-9424-0-1110-1000-4320-128-P001 | 65.39 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 133992403-001 | 01-0100-0-1110-1000-4310-213-P000 | 65.19 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-676192 | 3/30/2021 | 159983712-001 | 01-0100-0-1110-1000-4320-119-P000 | 64.80 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 150950970-001 | 01-0100-0-1110-1000-4320-122-P000 | 59.20 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-674300 | 3/23/2021 | 157831231-001 | 01-0100-0-1110-1000-4310-213-P000 | 57.50 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 160293081-001 | 01-0100-0-1110-1000-4310-213-P000 | 57.47 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-674300 | 3/23/2021 | 146505516-001 | 01-0613-0-0000-7300-4320-073-B000 | 56.80 |
| 01 | OFFICE DEPOT | PO210030 | Classroom supplies | W-674300 | 3/23/2021 | 148288424-001 | 01-0100-0-1110-1000-4310-125-P000 | 56.41 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-676192 | 3/30/2021 | 160186955-001 | 01-9424-0-1110-1000-4320-128-P001 | 55.74 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 159406957-001 | 01-0100-0-1110-1000-4310-114-P000 | 55.41 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-676192 | 3/30/2021 | 163277236-001 | 01-0100-0-1110-1000-4310-213-P000 | 55.41 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 156381958-001 | 01-0100-0-1110-1000-4310-213-P000 | 53.66 |
| 01 | OFFICE DEPOT | PO210421 | Blanket PO for office supplies 2020-2021 | W-673086 | 3/16/2021 | 158413779-001 | 01-0614-0-0000-7400-4320-072-H000 | 53.52 |
| 01 | OFFICE DEPOT | PO210030 | Classroom supplies | W-674300 | 3/23/2021 | 128856812-001 | 01-0100-0-1110-1000-4310-125-P000 | 53.01 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 131241851-001 | 01-0100-0-1110-1000-4310-213-P000 | 52.45 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 159540458-001 | 01-0100-0-1110-1000-4320-116-P000 | 52.39 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155952337-001 | 01-0100-0-1110-1000-4310-114-P000 | 51.65 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119440173-001 | 01-0100-0-1110-1000-4310-128-P000 | 51.54 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-676192 | 3/30/2021 | 161998572-001 | 01-0100-0-1110-1000-4320-122-P000 | 50.69 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-676192 | 3/30/2021 | 160190665-001 | 01-0100-0-1110-1000-4310-108-P000 | 49.28 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-677485 | 4/6/2021 | 161991676-001 | 01-6500-0-5001-2100-4320-081-S000 | 49.15 |
| 01 | OFFICE DEPOT | PO211568 | Blanket P.O. for PTA supplies 2020-21 | W-674287 | 3/23/2021 | 160782148-001 | 01-9424-0-1110-1000-4320-124-P000 | 49.01 |
| 01 | OFFICE DEPOT | PO210036 | Classroom supplies | W-674287 | 3/23/2021 | 161240317-001 | 01-0100-0-1110-1000-4310-125-P000 | 47.07 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 159182361-001 | 01-0100-0-1110-1000-4310-114-P000 | 46.52 |
| 01 | OFFICE DEPOT | PO210905 | Blanket PO for Office Supplies | W-677485 | 4/6/2021 | 160980886-001 | 01-6500-0-5001-2100-4320-081-S000 | 46.28 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 162026502-001 | 01-0100-0-1110-1000-4310-108-P000 | 45.74 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 157339827-001 | 01-0100-0-1110-1000-4320-216-P000 | 43.76 |
| 01 | OFFICE DEPOT | PO210036 | Classroom supplies | W-674287 | 3/23/2021 | 161237255-001 | 01-0100-0-1110-1000-4310-125-P000 | 43.06 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 156381964-001 | 01-0100-0-1110-1000-4310-213-P000 | 42.25 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-674300 | 3/23/2021 | 150755182-001 | 01-0613-0-0000-7300-4320-073-B000 | 41.91 |
| 01 | OFFICE DEPOT | PO210514 | SUPPLIES 2020-2021, | W-674287 | 3/23/2021 | 161172819-001 | 01-0100-0-1110-1000-4310-317-P000 | 41.27 |
| 01 | OFFICE DEPOT | PO210006 | OFFICE USES SUPPLIES BLANKET PO 20-21 | W-676192 | 3/30/2021 | 160062747-001 | 01-9424-0-0000-2700-4320-215-P000 | 41.20 |
| 01 | OFFICE DEPOT | PO210386 | Open PO for School supplies- School Year 2020-2021, Office D | W-674287 | 3/23/2021 | 155198517-001 | 01-0100-0-1110-1000-4310-126-P000 | 41.05 |
| 01 | OFFICE DEPOT | PO210006 | OFFICE USES SUPPLIES BLANKET PO 20-21 | W-674300 | 3/23/2021 | 157947272-001 | 01-9424-0-0000-2700-4320-215-P000 | 39.74 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 160681593-001 | 01-0100-0-1110-1000-4310-114-P000 | 39.74 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 160624179-002 | 01-0100-0-1110-1000-4320-216-P000 | 38.35 |
| 01 | OFFICE DEPOT | PO210367 | Blanket PO: Supplies | W-674300 | 3/23/2021 | 160188838-001 | 01-0100-0-1110-1000-4310-121-P000 | 38.11 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 156715360-001 | 01-0100-0-1110-1000-4320-216-P000 | 37.74 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 136453044-001 | 01-0100-0-1110-1000-4320-216-P000 | 37.69 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 163827289-001 | 01-0100-0-1110-1000-4310-108-P000 | 37.18 |
| 01 | OFFICE DEPOT | PO211568 | Blanket P.O. for PTA supplies 2020-21 | W-673683 | 3/17/2021 | 157076458-001 | 01-9424-0-1110-1000-4320-124-P000 | 36.78 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 135911477-001 | 01-0100-0-1110-1000-4310-213-P000 | 36.68 |
| 01 | OFFICE DEPOT | PO210094 | Blanket P.O. 2020-21 supplies | W-673683 | 3/17/2021 | 135615634-001 | 01-0100-0-1110-1000-4310-124-P000 | 36.19 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155526237-001 | 01-0100-0-1110-1000-4310-114-P000 | 36.03 |
| 01 | OFFICE DEPOT | PO210038 | Classroom supplies | W-674300 | 3/23/2021 | 160201514-001 | 01-0100-0-1110-1000-4310-125-P000 | 35.72 |
| 01 | OFFICE DEPOT | PO210966 | Office Depot Blanket PO 2020-21 for materials and supplies, | W-676192 | 3/30/2021 | 160267278-001 | 01-0100-0-1110-1000-4320-327-P000 | 35.66 |
| 01 | OFFICE DEPOT | PO210386 | Open PO for School supplies- School Year 2020-2021, Office D | W-676088 | 3/30/2021 | 161068463-001 | 01-0100-0-1110-1000-4310-126-P000 | 35.00 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 135597509-002 | 01-0100-0-1110-1000-4320-216-P000 | 34.93 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-673086 | 3/16/2021 | 157530843-001 | 01-0100-0-1110-1000-4320-119-P000 | 34.81 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 134425952-001 | 01-0100-0-1110-1000-4310-108-P000 | 34.52 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--------------|----------|--|----------|-----------|---------------|-----------------------------------|-------|
| 01 | OFFICE DEPOT | PO210031 | Classroom supplies | W-674300 | 3/23/2021 | 129283677-001 | 01-0100-0-1110-1000-4310-125-P000 | 34.16 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-677485 | 4/6/2021 | 162759290-001 | 01-0613-0-0000-7300-4320-073-B000 | 33.61 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157265629-001 | 01-0100-0-1110-1000-4310-114-P000 | 32.85 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157186578-001 | 01-0100-0-1110-1000-4310-114-P000 | 32.85 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 131243275-001 | 01-0100-0-1110-1000-4310-213-P000 | 32.84 |
| 01 | OFFICE DEPOT | PO210342 | Classroom materials and supplies | W-674300 | 3/23/2021 | 161583892-001 | 01-0100-0-1110-1000-4320-211-P000 | 32.83 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 135059376-001 | 01-0100-0-1110-1000-4320-216-P000 | 32.75 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 132027339-001 | 01-0100-0-1110-1000-4310-213-P000 | 32.26 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119225788-003 | 01-0100-0-1110-1000-4320-122-P000 | 31.76 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-673024 | 3/16/2021 | 155191755-001 | 01-0100-0-1110-1000-4320-120-P000 | 31.37 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 160626761-001 | 01-0100-0-1110-1000-4320-216-P000 | 31.18 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 158748227-001 | 01-0100-0-1110-1000-4320-216-P000 | 31.18 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-674300 | 3/23/2021 | 155238467-001 | 01-0100-0-1110-1000-4310-213-P000 | 30.66 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157361881-001 | 01-0100-0-1110-1000-4310-114-P000 | 29.72 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 163793622-001 | 01-0100-0-1110-1000-4310-108-P000 | 29.69 |
| 01 | OFFICE DEPOT | PO210006 | OFFICE USES SUPPLIES BLANKET PO 20-21 | W-674300 | 3/23/2021 | 155728370-001 | 01-9424-0-0000-2700-4320-215-P000 | 29.54 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 152187649-001 | 01-0100-0-1110-1000-4320-122-P000 | 29.51 |
| 01 | OFFICE DEPOT | PO210701 | Blanket Po for office supplies | W-673683 | 3/17/2021 | 149518439-001 | 01-0631-0-0000-8110-4320-031-B000 | 29.11 |
| 01 | OFFICE DEPOT | PO210966 | Office Depot Blanket PO 2020-21 for materials and supplies | W-676192 | 3/30/2021 | 162726986-001 | 01-0100-0-1110-1000-4320-327-P000 | 27.71 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-673683 | 3/17/2021 | 135060251-001 | 01-0100-0-1110-1000-4320-216-P000 | 27.61 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 114455438-001 | 01-9424-0-1110-1000-4320-128-P001 | 27.10 |
| 01 | OFFICE DEPOT | PO210342 | Classroom materials and supplies | W-674300 | 3/23/2021 | 161583463-001 | 01-0100-0-1110-1000-4310-211-P000 | 27.09 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 160737956-001 | 01-0100-0-1110-1000-4310-114-P000 | 26.28 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119439016-001 | 01-0100-0-1110-1000-4310-128-P000 | 26.16 |
| 01 | OFFICE DEPOT | PO210386 | Open PO for School supplies- School Year 2020-2021, Office D | W-674287 | 3/23/2021 | 162940659-001 | 01-0100-0-1110-1000-4310-126-P000 | 25.91 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 135613638-001 | 01-0100-0-1110-1000-4310-213-P000 | 25.54 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119225788-002 | 01-0100-0-1110-1000-4320-122-P000 | 24.64 |
| 01 | OFFICE DEPOT | PO210485 | Blanket P.O. for office supplies | W-677485 | 4/6/2021 | 162743816-001 | 01-0613-0-0000-7300-4320-073-B000 | 24.62 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-676192 | 3/30/2021 | 163274670-002 | 01-0100-0-1110-1000-4320-120-P000 | 24.14 |
| 01 | OFFICE DEPOT | PO210403 | Office and student supplies | W-677485 | 4/6/2021 | 162576676-001 | 01-0100-0-1110-1000-4320-310-P000 | 24.14 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 135641616-001 | 01-9424-0-1110-1000-4320-128-P001 | 24.05 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 155633195-003 | 01-0100-0-1110-1000-4310-114-P000 | 23.98 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 149696592-001 | 01-9424-0-1110-1000-4320-128-P001 | 23.53 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 135641785-001 | 01-0100-0-1110-1000-4310-128-P000 | 23.42 |
| 01 | OFFICE DEPOT | PO210493 | Open PO 2020-2021 Office Supplies | W-673683 | 3/17/2021 | 112668781-002 | 01-0100-0-0000-2700-4320-128-P000 | 22.82 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 134042477-001 | 01-0100-0-1110-1000-4310-213-P000 | 22.49 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 157180901-001 | 01-0100-0-1110-1000-4310-114-P000 | 22.00 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673683 | 3/17/2021 | 132434034-001 | 01-0100-0-1110-1000-4310-213-P000 | 21.99 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 157411951-001 | 01-0100-0-1110-1000-4310-213-P000 | 21.89 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 132810311-001 | 01-0100-0-1110-1000-4310-213-P000 | 21.89 |
| 01 | OFFICE DEPOT | PO210877 | Blanket PO Office Depot 2020-2021 | W-674287 | 3/23/2021 | 160537724-001 | 01-9393-0-0001-1000-4310-329-L000 | 21.89 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-674287 | 3/23/2021 | 108723225-001 | 01-0100-0-1110-1000-4320-119-P000 | 21.00 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673697 | 3/17/2021 | 135613551-001 | 01-0100-0-1110-1000-4310-213-P000 | 20.79 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155948398-001 | 01-0100-0-1110-1000-4310-114-P000 | 20.51 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-676192 | 3/30/2021 | 161199665-001 | 01-0100-0-1110-1000-4320-119-P000 | 20.25 |
| 01 | OFFICE DEPOT | PO210342 | Classroom materials and supplies | W-676192 | 3/30/2021 | 161583889-001 | 01-0100-0-1110-1000-4320-211-P000 | 20.13 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 132810443-001 | 01-0100-0-1110-1000-4310-213-P000 | 20.03 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155956882-001 | 01-0100-0-1110-1000-4310-114-P000 | 20.01 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 160385182-001 | 01-0100-0-1110-1000-4310-108-P000 | 19.75 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-676192 | 3/30/2021 | 160189670-001 | 01-0100-0-1110-1000-4310-108-P000 | 19.64 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-676192 | 3/30/2021 | 161200645-001 | 01-0100-0-1110-1000-4320-119-P000 | 19.32 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 162310623-001 | 01-0100-0-1110-1000-4320-120-P000 | 18.82 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 132435430-001 | 01-0100-0-1110-1000-4310-108-P000 | 17.75 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 132409492-001 | 01-0100-0-1110-1000-4310-108-P000 | 17.55 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-673086 | 3/16/2021 | 160908416-001 | 01-0100-0-1110-1000-4320-119-P000 | 17.51 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 132435681-001 | 01-0100-0-1110-1000-4310-213-P000 | 16.49 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|------------------|-----------------------------------|------------------|
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 110385278-001 | 01-9424-0-1110-1000-4320-128-P001 | 16.41 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-676285 | 3/30/2021 | 159986622-001 | 01-0100-0-1110-1000-4320-119-P000 | 16.41 |
| 01 | OFFICE DEPOT | PO210405 | Office Supplies | W-674287 | 3/23/2021 | 159040224-001 | 01-0100-0-1110-1000-4310-112-P000 | 16.38 |
| 01 | OFFICE DEPOT | PO210966 | Office Depot Blanket PO 2020-21 for materials and supplies. | W-676192 | 3/30/2021 | 161956121-001 | 01-0100-0-1110-1000-4320-327-P000 | 15.11 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119292669-002 | 01-0100-0-1110-1000-4320-122-P000 | 14.48 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155526201-001 | 01-0100-0-1110-1000-4310-114-P000 | 13.76 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 131243274-001 | 01-0100-0-1110-1000-4310-213-P000 | 13.56 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-676192 | 3/30/2021 | 161849779-001 | 01-9424-0-1110-1000-4320-120-P000 | 12.81 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 160737429-001 | 01-0100-0-1110-1000-4310-114-P000 | 12.78 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 132434763-001 | 01-0100-0-1110-1000-4310-108-P000 | 11.89 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119256553-001 | 01-0100-0-1110-1000-4320-122-P000 | 11.80 |
| 01 | OFFICE DEPOT | PO210542 | Open PO 2020-2021 Classroom Supplies | W-673683 | 3/17/2021 | 119439016-001 | 01-0100-0-1110-1000-4320-128-P000 | 11.53 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 158256553-002 | 01-0100-0-1110-1000-4310-114-P000 | 11.43 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673683 | 3/17/2021 | 132435680-001 | 01-0100-0-1110-1000-4310-213-P000 | 10.94 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 134042224-001 | 01-0100-0-1110-1000-4310-213-P000 | 10.48 |
| 01 | OFFICE DEPOT | PO210787 | Office Depot (Supplies) Blanket Purchase Order 2020-2021 | W-674287 | 3/23/2021 | 162310913-001 | 01-0100-0-1110-1000-4320-120-P000 | 9.91 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 160387394-001 | 01-0100-0-1110-1000-4310-108-P000 | 9.82 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 132422268-001 | 01-0100-0-1110-1000-4310-108-P000 | 9.82 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-677485 | 4/6/2021 | 162026503-001 | 01-0100-0-1110-1000-4310-108-P000 | 9.81 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 159407690-001 | 01-0100-0-1110-1000-4310-114-P000 | 9.53 |
| 01 | OFFICE DEPOT | PO210446 | Blanket PO for classroom supplies | W-676192 | 3/30/2021 | 159983712-002 | 01-0100-0-1110-1000-4320-119-P000 | 8.53 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155956889-001 | 01-0100-0-1110-1000-4310-114-P000 | 7.99 |
| 01 | OFFICE DEPOT | PO210535 | Blanket PO for Office Depot Supplies 20-21 | W-673086 | 3/16/2021 | 131899157-001 | 01-0100-0-1110-1000-4310-213-P000 | 7.70 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 157265626-001 | 01-0100-0-1110-1000-4310-114-P000 | 7.51 |
| 01 | OFFICE DEPOT | PO210877 | Blanket PO Office Depot 2020-2021 | W-674287 | 3/23/2021 | 160538613-001 | 01-9393-0-0001-1000-4310-329-L000 | 7.16 |
| 01 | OFFICE DEPOT | PO210006 | OFFICE USES SUPPLIES BLANKET PO 20-21 | W-674300 | 3/23/2021 | 157944037-001 | 01-9424-0-0000-2700-4320-215-P000 | 6.89 |
| 01 | OFFICE DEPOT | PO210701 | Blanket Po for office supplies | W-674300 | 3/23/2021 | 149518439-003 | 01-0631-0-0000-8110-4320-031-B000 | 6.42 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155633195-002 | 01-0100-0-1110-1000-4310-114-P000 | 5.63 |
| 01 | OFFICE DEPOT | PO210897 | Supplies | W-676192 | 3/30/2021 | 160190666-001 | 01-0100-0-1110-1000-4310-108-P000 | 4.58 |
| 01 | OFFICE DEPOT | PO210389 | Blanket PO for Office Depot Supplies | W-674287 | 3/23/2021 | 160624179-001 | 01-0100-0-1110-1000-4320-216-P000 | 4.26 |
| 01 | OFFICE DEPOT | PO210377 | Blanket Purchase order for teacher classroom supplies 2020-2 | W-674300 | 3/23/2021 | 119225788-005 | 01-0100-0-1110-1000-4320-122-P000 | 3.11 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155954256-002 | 01-0100-0-1110-1000-4310-114-P000 | 2.81 |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-674287 | 3/23/2021 | 155640630-001 | 01-0100-0-1110-1000-4310-114-P000 | 2.68 |
| 01 | OFFICE DEPOT | PO210966 | Office Depot Blanket PO 2020-21 for materials and supplies. | W-676192 | 3/30/2021 | 165020286-001 | 01-0100-0-1110-1000-4320-327-P000 | (15.11) |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 163431601-001 | 01-0100-0-1110-1000-4310-114-P000 | (26.28) |
| 01 | OFFICE DEPOT | PO211446 | Open PO for office supplies | W-674300 | 3/23/2021 | 147059203-001 | 01-0100-0-0000-2700-4320-125-P000 | (56.81) |
| 01 | OFFICE DEPOT | PO210865 | Office Depot - Teachers 2020-2021 | W-676192 | 3/30/2021 | 161707039-001 | 01-0100-0-1110-1000-4310-114-P000 | (102.49) |
| | OFFICE DEPOT Total | | | | | | | 19,829.60 |
| 01 | OIWA-TAIRA, MAYUMI | PO212034 | Employee Reimbursement | W-674855 | 3/24/2021 | AMAZON | 01-9901-0-1110-1000-4320-112-P000 | 300.00 |
| | OIWA-TAIRA, MAYUMI Total | | | | | | | 300.00 |
| 01 | PACIFIC GAS & ELECTRIC | PO210612 | MONTHLY PG&E BILL District Wide, | W-676123 | 3/30/2021 | 0701099385-0 FEB | 01-0631-0-0000-8200-5511-108-B000 | 1,289.92 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | | 1,289.92 |
| 01 | PARADIGM HEALTHCARE SERV, LLC | PO211060 | LEA Billing Services | W-673064 | 3/16/2021 | 40046 | 01-5640-0-1110-3120-5802-081-L000 | 48.86 |
| | PARADIGM HEALTHCARE SERV, LLC Total | | | | | | | 48.86 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211040 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073297 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 14,582.50 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211039 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073377 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,984.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211041 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073300 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,984.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211042 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073379 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,984.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211749 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073298 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,984.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211750 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073296 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,984.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-673052 | 3/16/2021 | M0063775 SEPT | 01-6500-0-5760-1190-5801-081-SPCH | 13,760.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211037 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073378 FEB | 01-6500-0-5760-3140-5801-081-SOPT | 13,224.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211038 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073301 FEB | 01-6500-0-5760-3140-5801-081-SOPT | 13,224.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-677058 | 3/31/2021 | M0070571 JAN | 01-6500-0-5760-1190-5801-081-SPCH | 13,072.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-677455 | 4/6/2021 | M0073302 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 13,072.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-673052 | 3/16/2021 | M0064763 OCT | 01-6500-0-5760-1190-5801-081-SPCH | 11,696.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|--------------------------------|-----------------------------------|-------------------|
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-673052 | 3/16/2021 | M0062058 AUG | 01-6500-0-5760-1190-5801-081-SPCH | 10,320.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-673052 | 3/16/2021 | M0066924 NOV | 01-6500-0-5760-1190-5801-081-SPCH | 10,320.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211044 | Pediatric Therapy Services | W-677447 | 4/6/2021 | M0073380 FEB | 01-6500-0-5760-1190-5801-081-SPCH | 10,184.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | PO211918 | Pediatric Therapy Services | W-673052 | 3/16/2021 | M0068524 DEC | 01-6500-0-5760-1190-5801-081-SPCH | 9,632.00 |
| | PEDIATRIC THERAPY SERVICES LLC Total | | | | | | | 203,006.50 |
| 01 | PENINSULA FAMILY YMCA | PO211722 | LEAD (program & training-Nov & Dec) | W-673684 | 3/17/2021 | Feb-21 | 01-7420-0-1110-1000-5801-072-H000 | 11,000.00 |
| | PENINSULA FAMILY YMCA Total | | | | | | | 11,000.00 |
| 01 | PITNEY BOWES INC | PO210576 | Open P.O. for supplies - Pitney-Bowes | W-677456 | 4/6/2021 | 1017777694 | 01-0635-0-0000-7540-4320-088-E000 | 167.61 |
| 01 | PITNEY BOWES INC | PO210621 | Blanket P.O. for meter postage/permit #65 | W-673053 | 3/16/2021 | 1017543204 | 01-0635-0-0000-7540-5904-088-E000 | 69.76 |
| 01 | PITNEY BOWES INC | PO210621 | Blanket P.O. for meter postage/permit #65 | W-677419 | 4/6/2021 | 1017777695 | 01-0635-0-0000-7540-5904-088-E000 | 46.91 |
| 01 | PITNEY BOWES INC | PO210621 | Blanket P.O. for meter postage/permit #65 | W-677059 | 3/31/2021 | 1017736989 | 01-0635-0-0000-7540-5904-088-E000 | 10.00 |
| | PITNEY BOWES INC Total | | | | | | | 294.28 |
| 01 | POPP, RACHELLE | PO211863 | Agreement | W-677483 | 4/6/2021 | MAY-DEC | 01-6500-0-5760-1180-5840-081-S000 | 2,440.71 |
| 01 | POPP, RACHELLE | PO211863 | Agreement | W-677483 | 4/6/2021 | SSS FINCI AID APP | 01-6500-0-5760-1180-5840-081-S000 | 55.00 |
| | POPP, RACHELLE Total | | | | | | | 2,495.71 |
| 01 | PRESENCELEARNING INC | PO211119 | PresenceLearning, Inc. | W-673065 | 3/16/2021 | INV40412 | 01-6500-0-5760-1190-5845-081-SAAC | 2,600.00 |
| | PRESENCELEARNING INC Total | | | | | | | 2,600.00 |
| 01 | PRESSE, DAWN | PO211677 | Blanket PO for employee reimbursement | W-674328 | 3/23/2021 | AMAZON 4006666/7545828/2829862 | 01-9901-0-1110-1000-4320-118-P000 | 500.00 |
| | PRESSE, DAWN Total | | | | | | | 500.00 |
| 01 | PRUDENTIAL INS. CO. OF AMERICA | PO210878 | Life Insurance for FY20/21 Monthly premiums for District | W-677420 | 4/6/2021 | 0000029913 MAR 2021 | 01-0430-0-0000-2700-3411-072-H000 | 872.10 |
| 01 | PRUDENTIAL INS. CO. OF AMERICA | PO210878 | Life Insurance for FY20/21 Monthly premiums for District | W-677420 | 4/6/2021 | 0000029913 MAR 2021 | 01-0430-0-0000-2700-3412-072-H000 | 307.80 |
| | PRUDENTIAL INS. CO. OF AMERICA Total | | | | | | | 1,179.90 |
| 01 | RAYMOND HANDLING CONCEPTS | PO210538 | RAYMOND BLANKET PO FOR REPAIRS | W-673069 | 3/16/2021 | 10226320 | 01-8150-0-0000-3700-5621-032-B000 | 334.00 |
| | RAYMOND HANDLING CONCEPTS Total | | | | | | | 334.00 |
| 01 | READY REFRESH BY NESTLE | PO210085 | Ready Refresh Blanket PO - Water for office | W-673025 | 3/16/2021 | 01C0036443190 | 01-0100-0-0000-2700-4320-121-P000 | 40.50 |
| | READY REFRESH BY NESTLE Total | | | | | | | 40.50 |
| 01 | REBEKAH WILL AUDIOLOGY PC | PO211623 | Audiology Services FY20-21 | W-674329 | 3/23/2021 | #08 FEB 2021 | 01-6500-0-5760-3150-5801-081-SAUD | 4,050.00 |
| 01 | REBEKAH WILL AUDIOLOGY PC | PO211623 | Audiology Services FY20-21 | W-674329 | 3/23/2021 | #07 JAN 2021 | 01-6500-0-5760-3150-5801-081-SAUD | 3,825.00 |
| | REBEKAH WILL AUDIOLOGY PC Total | | | | | | | 7,875.00 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210616 | Blanket PO for compactor and debris box pick up | W-673066 | 3/16/2021 | 72535 | 01-0631-0-0000-8200-5502-031-B000 | 1,790.00 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-121-B000 | 1,156.77 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-216-B000 | 1,059.70 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-120-B000 | 946.06 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-215-B000 | 930.86 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-323-B000 | 843.76 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-211-B000 | 822.75 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-327-B000 | 779.62 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-213-B000 | 766.33 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-109-B000 | 765.94 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-310-B000 | 764.62 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-114-B000 | 737.95 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-118-B000 | 709.47 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-122-B000 | 697.47 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-126-B000 | 687.79 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-128-B000 | 659.12 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-317-B000 | 651.13 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-112-B000 | 535.58 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-119-B000 | 521.65 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-030-B000 | 516.17 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-124-B000 | 377.54 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-125-B000 | 343.22 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 01-0631-0-0000-8200-5502-031-B000 | 281.39 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 17,344.89 |
| 01 | REHLING, JEFF | PO212016 | Blanket PO for employee reimbursement | W-674330 | 3/23/2021 | AMAZON 0025000 | 01-9901-0-1110-1000-4320-118-P000 | 105.49 |
| | REHLING, JEFF Total | | | | | | | 105.49 |
| 01 | REID, GILLIAN | PO212045 | Pro Dev | W-674331 | 3/23/2021 | 1641556881 RESTORATIVE | 01-3182-0-1110-1000-5210-121-E000 | 54.67 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|----------|-----------|--------------------------------|-----------------------------------|-----------|
| | REID, GILLIAN Total | | | | | | | 54.67 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211051 | PO for COVID 19 custodial supplies | W-674288 | 3/23/2021 | 20457 | 01-7420-0-0000-8200-4321-031-B000 | 11,103.30 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211051 | PO for COVID 19 custodial supplies | W-673054 | 3/16/2021 | 20743 | 01-7420-0-0000-8200-4321-031-B000 | 8,137.38 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211051 | PO for COVID 19 custodial supplies | W-674288 | 3/23/2021 | 20757 | 01-7420-0-0000-8200-4321-031-B000 | 2,617.49 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210097 | Custodial Supplies & repair | W-673067 | 3/16/2021 | 20809 | 01-0100-0-0000-8200-4321-112-P000 | 1,498.36 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210381 | Custodial supplies - Blanket PO | W-673054 | 3/16/2021 | 20918 | 01-0100-0-0000-8200-4321-211-P000 | 1,194.66 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210098 | Custodial Supplies for 2020-2021 | W-673067 | 3/16/2021 | 20866 | 01-0100-0-0000-8200-4321-310-P000 | 1,107.80 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210100 | Open PO for Custodial Supplies | W-674288 | 3/23/2021 | 20959 | 01-0100-0-0000-8200-4321-118-P000 | 975.29 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210788 | RSG blanket PO for custodial supplies - 2020-2021 | W-674288 | 3/23/2021 | 20921 | 01-0100-0-0000-8200-4321-120-P000 | 937.36 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210380 | Blanket P.O. for 2020-21 Custodial Supplies | W-673054 | 3/16/2021 | 20842 | 01-0100-0-0000-8200-4321-124-P000 | 839.20 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210534 | Blanket PO for Custodial Supplies for 20-21 School Year | W-673054 | 3/16/2021 | 20888 | 01-0100-0-0000-8200-4321-213-P000 | 738.16 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210376 | Open PO for Custodial Supplies | W-677475 | 4/6/2021 | 20763 | 01-0100-0-0000-8200-5608-216-P000 | 653.33 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211051 | PO for COVID 19 custodial supplies | W-673054 | 3/16/2021 | 20814 | 01-7420-0-0000-8200-4321-031-B000 | 647.47 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210534 | Blanket PO for Custodial Supplies for 20-21 School Year | W-674332 | 3/23/2021 | 20969 | 01-0100-0-0000-8200-4321-213-P000 | 385.83 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210381 | Custodial supplies - Blanket PO | W-674288 | 3/23/2021 | 20919 | 01-0100-0-0000-8200-4321-211-P000 | 347.60 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210788 | RSG blanket PO for custodial supplies - 2020-2021 | W-674288 | 3/23/2021 | 20922 | 01-0100-0-0000-8200-4321-120-P000 | 347.60 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211013 | Blanket PO for Custodial Supplies | W-674332 | 3/23/2021 | 20975 | 01-0631-0-0000-8200-4321-031-B000 | 311.10 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210380 | Blanket P.O. for 2020-21 Custodial Supplies | W-674856 | 3/24/2021 | 20894 | 01-0100-0-0000-8200-4321-124-P000 | 260.70 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210381 | Custodial supplies - Blanket PO | W-674288 | 3/23/2021 | 20926 | 01-0100-0-0000-8200-4321-211-P000 | 240.90 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210544 | CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021 | W-673054 | 3/16/2021 | 20920 | 01-0100-0-0000-8200-4321-317-P000 | 197.43 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210380 | Blanket P.O. for 2020-21 Custodial Supplies | W-673054 | 3/16/2021 | 20893 | 01-0100-0-0000-8200-4321-124-P000 | 191.55 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211594 | Blanket PO of Custodial Equipment Repair 20-21 | W-677448 | 4/6/2021 | 20576 | 01-0100-0-0000-8200-5608-213-P000 | 156.07 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO211594 | Blanket PO of Custodial Equipment Repair 20-21 | W-677448 | 4/6/2021 | 20575 | 01-0100-0-0000-8200-5608-213-P000 | 156.07 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210866 | Custodial Supplies 2020-2021 | W-673054 | 3/16/2021 | 20868 | 01-0100-0-0000-8200-4321-114-P000 | 73.42 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO210965 | Blanket PO for 2020-21 custodial supplies | W-674288 | 3/23/2021 | 20950 | 01-0100-0-0000-8200-4321-327-P000 | 40.52 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | | 33,158.59 |
| 01 | REYNOLDS, RICK | PO211393 | Consultant for Drama Dept. | W-676124 | 3/30/2021 | 17 | 01-9424-0-1110-4100-5802-215-P016 | 800.00 |
| | REYNOLDS, RICK Total | | | | | | | 800.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-673085 | 3/16/2021 | 57252270 | 01-7420-0-1110-1000-5801-088-E000 | 2,000.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-676105 | 3/30/2021 | 57292600 | 01-7420-0-1110-1000-5801-088-E000 | 2,000.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-676184 | 3/30/2021 | 57332108 | 01-7420-0-1110-1000-5801-088-E000 | 2,000.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-673085 | 3/16/2021 | 57252271 | 01-7420-0-1110-1000-5801-088-E000 | 1,960.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-676191 | 3/30/2021 | 57292576 | 01-7420-0-1110-1000-5801-088-E000 | 1,960.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-677416 | 4/6/2021 | 57332131 | 01-7420-0-1110-1000-5801-088-E000 | 1,960.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-673018 | 3/16/2021 | 57212489 | 01-7420-0-1110-1000-5801-088-E000 | 1,600.00 |
| 01 | ROBERT HALF TECHNOLOGY INC | PO211154 | Staff/Student Technology Help Desk Support for Distance Lear | W-673018 | 3/16/2021 | 57212498 | 01-7420-0-1110-1000-5801-088-E000 | 1,568.00 |
| | ROBERT HALF TECHNOLOGY INC Total | | | | | | | 15,048.00 |
| 01 | ROBERTSON, JILL | PO211556 | Blanket PO for employee reimbursement | W-674289 | 3/23/2021 | AMAZON 3155423/9882655/0069854 | 01-9901-0-1110-1000-4320-118-P000 | 70.57 |
| | ROBERTSON, JILL Total | | | | | | | 70.57 |
| 01 | RODRIGUES, ALEXANDRIA | PO212078 | Employee Reimbursement | W-677477 | 4/6/2021 | 6886602 AMAZON | 01-9424-0-1110-1000-4210-213-P000 | 118.10 |
| | RODRIGUES, ALEXANDRIA Total | | | | | | | 118.10 |
| 01 | ROSEN, JENNIFER | PO211394 | Consultant agreement | W-674349 | 3/23/2021 | 2222101 3/8/2021 | 01-9424-0-1110-4100-5802-215-P016 | 85.00 |
| | ROSEN, JENNIFER Total | | | | | | | 85.00 |
| 01 | RSD/REFRIGERATION SPLYS DISTRI | PO210716 | Blanket PO for HVAC parts | W-676075 | 3/30/2021 | 39298995-00 | 01-8150-0-0000-8200-4320-031-B000 | 3,802.05 |
| 01 | RSD/REFRIGERATION SPLYS DISTRI | PO210716 | Blanket PO for HVAC parts | W-673026 | 3/16/2021 | 39300514-00 | 01-8150-0-0000-8200-4320-031-B000 | 751.39 |
| | RSD/REFRIGERATION SPLYS DISTRI Total | | | | | | | 4,553.44 |
| 01 | RUIZ, STEPHANIE | PO212081 | employee reimb funded by PTA | W-676116 | 3/30/2021 | 146442513 TPT | 01-9901-0-1110-1000-4310-310-P001 | 77.00 |
| | RUIZ, STEPHANIE Total | | | | | | | 77.00 |
| 01 | RUSSELL, KATHERINE | PO211843 | Petty Cash for School Year 2020-2021 | W-676125 | 3/30/2021 | PETTY \$ 2020-2021 | 01-9424-0-0000-0000-9330-000 | 500.00 |
| | RUSSELL, KATHERINE Total | | | | | | | 500.00 |
| 01 | RUTTER, JAMES A | PO212024 | Staff Reimbursement | W-674333 | 3/23/2021 | AMAZON 3810620 | 01-6500-0-5760-1120-4320-124-SRSP | 73.83 |
| | RUTTER, JAMES A Total | | | | | | | 73.83 |
| 01 | SAN FRANCISCO OPERA GUILD | PO212135 | Invoice for SF Opera Guild virtual presentation | W-677458 | 4/6/2021 | 21-232ED | 01-9901-0-1110-1000-5899-118-P000 | 450.00 |
| 01 | SAN FRANCISCO OPERA GUILD | PO212115 | SF Opera Guild virtual assembly for kindergarten | W-677458 | 4/6/2021 | 21-224ED | 01-9901-0-1110-1000-5899-118-P000 | 300.00 |
| | SAN FRANCISCO OPERA GUILD Total | | | | | | | 750.00 |
| 01 | SAN FRANCISCO STATE UNIVERSITY | PO212037 | Intern fee for Special Ed Program 2020-2021 | W-674334 | 3/23/2021 | 764567 | 01-0614-0-0000-7400-5899-072-H000 | 1,000.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|-------------------------------|-----------------------------------|-----------------|
| | SAN FRANCISCO STATE UNIVERSITY Total | | | | | | | 1,000.00 |
| 01 | SAN MATEO CONSOLIDATED FIRE | PO210670 | Blanket PO for FIRE false alarms | W-676076 | 3/30/2021 | 7026 | 01-8150-0-0000-8300-5870-119-B000 | 598.00 |
| 01 | SAN MATEO CONSOLIDATED FIRE | PO210670 | Blanket PO for FIRE false alarms | W-677459 | 4/6/2021 | 7339 | 01-8150-0-0000-8300-5870-114-B000 | 598.00 |
| | SAN MATEO CONSOLIDATED FIRE Total | | | | | | | 1,196.00 |
| 01 | SAN MATEO COUNTY ENVIRONMENTAL | PO210589 | Blanket PO for annual storm water inspection | W-673055 | 3/16/2021 | 345300 | 01-8150-0-0000-8110-5899-215-B000 | 513.00 |
| 01 | SAN MATEO COUNTY ENVIRONMENTAL | PO210589 | Blanket PO for annual storm water inspection | W-677503 | 4/6/2021 | 347713 DO | 01-8150-0-0000-8110-5899-215-B000 | 283.00 |
| | SAN MATEO COUNTY ENVIRONMENTAL Total | | | | | | | 796.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211900 | Woodside Store Historic Site 3/23/2021 @ 10 AM | W-673703 | 3/17/2021 | 0232321AM | 01-9380-0-1110-1000-5820-120-E000 | 70.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211910 | Virtual Field Trip 3/5/2021 10am & San | W-673704 | 3/17/2021 | MORAN 4/14/21 10AM | 01-9380-0-1110-1000-5820-120-E000 | 70.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211998 | Grade 4 Field Trip - Sanchez Adobe (Virtual) | W-674335 | 3/23/2021 | 5/5/2021 10AM MATATYAOU | 01-9424-0-1110-1000-5820-122-P000 | 70.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211998 | Grade 4 Field Trip - Sanchez Adobe (Virtual) | W-674335 | 3/23/2021 | 05/19/2021 10 AM CHRISTIANSEN | 01-9424-0-1110-1000-5820-122-P000 | 70.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211998 | Grade 4 Field Trip - Sanchez Adobe (Virtual) | W-674335 | 3/23/2021 | 5/28/2021 10AM CHAPPELL | 01-9424-0-1110-1000-5820-122-P000 | 70.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO211910 | Virtual Field Trip 3/5/2021 10am & San | W-673704 | 3/17/2021 | MORAN 3/16/21 10 AM | 01-9380-0-1110-1000-5820-120-E000 | 60.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO212090 | To Pay invoice for Woodside Store 11/13/20 | W-676126 | 3/30/2021 | 11/13/20 10AM CHEEVER | 01-9901-0-1110-1000-5820-112-P000 | 50.00 |
| | SAN MATEO COUNTY HISTORICAL AS Total | | | | | | | 460.00 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209896 | 01-8150-0-0000-8110-4320-031-B000 | 394.16 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209834 | 01-8150-0-0000-8110-4320-031-B000 | 338.36 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-674290 | 3/23/2021 | 209692 LAB&SUPL | 01-8150-0-0000-8110-5621-031-B000 | 115.37 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209526 | 01-8150-0-0000-8110-4320-031-B000 | 108.26 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209310 | 01-8150-0-0000-8110-4320-031-B000 | 59.38 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209761 | 01-8150-0-0000-8110-4320-031-B000 | 58.99 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209693 | 01-8150-0-0000-8110-4320-031-B000 | 53.11 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 210004 | 01-8150-0-0000-8110-4320-031-B000 | 50.16 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209309 | 01-8150-0-0000-8110-4320-031-B000 | 39.22 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209701 | 01-8150-0-0000-8110-5621-031-B000 | 35.00 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209775 | 01-8150-0-0000-8110-4320-031-B000 | 32.80 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-674857 | 3/24/2021 | 208854 | 01-8150-0-0000-8110-4320-031-B000 | 27.38 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209725 | 01-8150-0-0000-8110-4320-031-B000 | 26.40 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209353 | 01-8150-0-0000-8110-4320-031-B000 | 19.67 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209432 | 01-8150-0-0000-8110-4320-031-B000 | 19.67 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO210883 | Blanket PO for lawn mower supplies | W-673705 | 3/17/2021 | 209760 | 01-8150-0-0000-8110-4320-031-B000 | 14.78 |
| | SAN MATEO LAWN MOWER SHOP Total | | | | | | | 1,392.71 |
| 01 | SAN MATEO LOCK WORKS | PO210667 | Blanket PO for lock supplies | W-673027 | 3/16/2021 | 139649 | 01-8150-0-0000-8300-4320-031-B000 | 9.76 |
| | SAN MATEO LOCK WORKS Total | | | | | | | 9.76 |
| 01 | SAN MATEO RENTALS & EQ CORP | PO212106 | Blanket PO for equipment and tool rental | W-676127 | 3/30/2021 | 103443 | 01-8150-0-0000-8110-5611-031-B000 | 41.43 |
| | SAN MATEO RENTALS & EQ CORP Total | | | | | | | 41.43 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | PO210567 | SMUHSD Tech Van Repair- Blanket PO FY20/21 | W-673028 | 3/16/2021 | 21083 R&M FEB | 01-0616-0-0000-7550-5608-088-E000 | 624.00 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | PO211058 | Blanket PO for M&O vehicle repairs | W-673028 | 3/16/2021 | 21082 R&M FEB | 01-8150-0-0000-8110-5608-031-B000 | 374.21 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | PO210567 | SMUHSD Tech Van Repair- Blanket PO FY20/21 | W-677460 | 4/6/2021 | 21092 | 01-0616-0-0000-7550-5608-088-E000 | 217.75 |
| | SAN MATEO UNION HIGH SCHL DIST Total | | | | | | | 1,215.96 |
| 01 | SAN MATEO-FOSTER CITY CLEARING | PO210419 | First Bank Account Analysis Fees | W-676090 | 3/30/2021 | FEE FEB 2021 | 01-0613-0-0000-7300-5823-073-B000 | 174.74 |
| 01 | SAN MATEO-FOSTER CITY CLEARING | PO210419 | First Bank Account Analysis Fees | W-674858 | 3/24/2021 | FEE JAN 2021 | 01-0613-0-0000-7300-5823-073-B000 | 136.41 |
| | SAN MATEO-FOSTER CITY CLEARING Total | | | | | | | 311.15 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129641 | 01-6300-0-1110-1000-4210-126-E000 | 557.90 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129631 | 01-6300-0-1110-1000-4210-126-E000 | 470.85 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129637 | 01-6300-0-1110-1000-4210-126-E000 | 470.84 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129645 | 01-6300-0-1110-1000-4210-126-E000 | 451.68 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129635 | 01-6300-0-1110-1000-4210-126-E000 | 173.01 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129643 | 01-6300-0-1110-1000-4210-126-E000 | 134.70 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129642 | 01-6300-0-1110-1000-4210-126-E000 | 113.89 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129638 | 01-6300-0-1110-1000-4210-126-E000 | 89.25 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129636 | 01-6300-0-1110-1000-4210-126-E000 | 71.72 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129639 | 01-6300-0-1110-1000-4210-126-E000 | 31.76 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129634 | 01-6300-0-1110-1000-4210-126-E000 | 18.06 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129646 | 01-6300-0-1110-1000-4210-126-E000 | 14.79 |
| 01 | SCHOLASTIC | PO211786 | Scholastic Books | W-673029 | 3/16/2021 | 47129632 | 01-6300-0-1110-1000-4210-126-E000 | 14.79 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|----------|-----------|-------------------------------|-----------------------------------|-----------|
| | SCHOLASTIC Total | | | | | | | 2,613.24 |
| 01 | SENECA FAMILY OF AGENCIES | PO211045 | Seneca Family of Agencies-NPS | W-676129 | 3/30/2021 | 0229166-IN/0229305-IN FEB | 01-6500-0-5760-1180-5831-081-SNPS | 7,853.00 |
| | SENECA FAMILY OF AGENCIES Total | | | | | | | 7,853.00 |
| 01 | SEVEN BRIDGES SPEECH PATHOLOGY | PO211176 | NPA - Seven Bridges Therapy | W-674336 | 3/23/2021 | 77620 1/19 & 1/26 | 01-6500-0-5760-1180-5830-081-SNPA | 140.00 |
| | SEVEN BRIDGES SPEECH PATHOLOGY Total | | | | | | | 140.00 |
| 01 | SHAFFER, MEREDITH | PO212082 | employee reimb funded by PTA | W-676091 | 3/30/2021 | 140732451 LAKESHORE | 01-9901-0-1110-1000-4310-310-P001 | 300.00 |
| | SHAFFER, MEREDITH Total | | | | | | | 300.00 |
| 01 | SHAW INDUSTRIES INC. | PO211888 | New Floor at George Hall Annex Hall & Rooms 34 & 35 | W-677060 | 3/31/2021 | 999125223 | 01-8150-0-0000-8110-5621-119-B000 | 39,347.47 |
| 01 | SHAW INDUSTRIES INC. | PO211696 | Flooring remodel at Sunnybrae room 27 | W-673056 | 3/16/2021 | 999123951 | 01-8150-0-0000-8110-5621-128-B000 | 11,398.99 |
| 01 | SHAW INDUSTRIES INC. | PO211697 | Flooring remodel at Sunnybrae room 26 | W-673056 | 3/16/2021 | 999123947 | 01-8150-0-0000-8110-5621-128-B000 | 11,398.99 |
| 01 | SHAW INDUSTRIES INC. | PO211660 | Flooring remodel at Laurel Boys Bathroom | W-673056 | 3/16/2021 | 999123946 | 01-8150-0-0000-8110-5621-122-B000 | 8,061.35 |
| | SHAW INDUSTRIES INC. Total | | | | | | | 70,206.80 |
| 01 | SHPIZNER, CARA | PO212093 | Books for class to study diversity | W-676117 | 3/30/2021 | SCHOLASTIC 63467742 | 01-3182-0-1110-1000-4210-121-E000 | 200.00 |
| | SHPIZNER, CARA Total | | | | | | | 200.00 |
| 01 | SILICON VALLEY MATH INITIATIVE | PO211392 | SVMI Lesson Study Grant Refund | W-677422 | 4/6/2021 | REFUND MATH INITIATIVE | 01-0118-1-1130-1000-5210-071-E002 | 1,900.94 |
| | SILICON VALLEY MATH INITIATIVE Total | | | | | | | 1,900.94 |
| 01 | SLIDE RANCH | PO211978 | Grade 2 Field Trips (Virtual) | W-674337 | 3/23/2021 | 4/14/2021 | 01-9424-0-1110-1000-5820-122-P000 | 50.40 |
| 01 | SLIDE RANCH | PO211978 | Grade 2 Field Trips (Virtual) | W-674337 | 3/23/2021 | 5/5/2021 | 01-9424-0-1110-1000-5820-122-P000 | 50.40 |
| | SLIDE RANCH Total | | | | | | | 100.80 |
| 01 | SLIFE, CHAD H | PO212067 | Supplies for Hybrid Spring Reopening | W-676092 | 3/30/2021 | AMAZON 1448266 SAFEWAY/COSTCO | 01-9424-0-1110-1000-4310-121-P000 | 156.37 |
| | SLIFE, CHAD H Total | | | | | | | 156.37 |
| 01 | SMDJ LLC | PO211873 | Ad in SM Daily Journal to promote registration for 2021-2022 | W-673030 | 3/16/2021 | 02754849-001,850,851,852 | 01-0621-0-0000-7180-5819-074-L000 | 1,046.00 |
| | SMDJ LLC Total | | | | | | | 1,046.00 |
| 01 | SONGLAKE BOOKS LLC | PO212004 | Beach Park Leveled Library/Bookroom, | W-674350 | 3/23/2021 | SC06-1NA1JA1KA1SA1MT | 01-6300-0-1110-2420-4210-071-E000 | 8,375.00 |
| | SONGLAKE BOOKS LLC Total | | | | | | | 8,375.00 |
| 01 | SOUL SHOPPE INC | PO211428 | 2020-2021 School Wide Assemblies | W-674291 | 3/23/2021 | MH 17.3 | 01-0118-1-0000-3110-5899-124-L003 | 1,000.00 |
| 01 | SOUL SHOPPE INC | PO211428 | 2020-2021 School Wide Assemblies | W-676077 | 3/30/2021 | MH-17.2 | 01-0118-1-0000-3110-5899-124-L003 | 1,000.00 |
| | SOUL SHOPPE INC Total | | | | | | | 2,000.00 |
| 01 | SPECTRUM CENTER | PO211620 | NPS - Spectrum School | W-677479 | 4/6/2021 | 3314071 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 5,003.00 |
| | SPECTRUM CENTER Total | | | | | | | 5,003.00 |
| 01 | SPEECH PATHOLOGY GROUP, THE | PO211271 | The Speech Pathology Group -NPA | W-677061 | 3/31/2021 | INV017913 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 14,193.00 |
| 01 | SPEECH PATHOLOGY GROUP, THE | PO211271 | The Speech Pathology Group -NPA | W-677061 | 3/31/2021 | INV017832 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 1,609.50 |
| | SPEECH PATHOLOGY GROUP, THE Total | | | | | | | 15,802.50 |
| 01 | SPRINT | PO210591 | Sprint Blanket PO for Fiscal Year 2020-2021 | W-673706 | 3/17/2021 | 140905317-231 FEB | 01-0610-0-0000-7700-5901-088-E000 | 113.97 |
| 01 | SPRINT | PO210591 | Sprint Blanket PO for Fiscal Year 2020-2021 | W-673706 | 3/17/2021 | 140905317-231 FEB | 01-8150-0-0000-7200-5501-031-B000 | 83.04 |
| | SPRINT Total | | | | | | | 197.01 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-216-B000 | 8,137.09 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-215-B000 | 3,772.76 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-121-B000 | 2,169.94 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-317-B000 | 1,921.84 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-120-B000 | 1,907.84 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-119-B000 | 1,670.74 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-124-B000 | 1,659.11 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-213-B000 | 1,619.92 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-125-B000 | 1,548.41 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-327-B000 | 1,472.53 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-122-B000 | 1,429.33 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-310-B000 | 1,333.22 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-030-B000 | 1,268.71 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-112-B000 | 1,174.46 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-114-B000 | 707.26 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-109-B000 | 593.87 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-128-B000 | 559.13 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-031-B000 | 163.60 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 FEB 2021 | 01-0631-0-0000-8200-5501-211-B000 | 8.38 |
| 01 | SPURR | PO210611 | Blanket PO for SPURR Natural Gas | W-677063 | 3/31/2021 | 113017 CR FEB 2021 | 01-0631-0-0000-8200-5501-031-B000 | (799.93) |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|--------------------------------------|--------------------------------|----------|--|----------|-----------|-------------------------------|-----------------------------------|-----------|
| SPURR Total | | | | | | | | |
| 01 | STAFF DEVELOPMENT FOR EDUCATOR | PO211167 | St. Matthew School Professional Development paid by Title 2A | W-676118 | 3/30/2021 | 31879 | 01-4035-0-1110-1000-5210-402-E000 | 32,318.21 |
| 01 | STAFF DEVELOPMENT FOR EDUCATOR | PO212047 | Title 2A Prof. Development for Private Schools | W-674338 | 3/23/2021 | 31874B-31878B & 31880B-31885B | 01-4035-0-1110-1000-5210-402-E000 | 1,691.05 |
| 01 | STAFF DEVELOPMENT FOR EDUCATOR | PO212047 | Title 2A Prof. Development for Private Schools | W-674338 | 3/23/2021 | 31874B-31878B & 31880B-31885B | 01-4035-0-1110-1000-5210-404-E000 | 851.03 |
| 01 | STAFF DEVELOPMENT FOR EDUCATOR | PO212047 | Title 2A Prof. Development for Private Schools | W-674338 | 3/23/2021 | 31874B-31878B & 31880B-31885B | 01-4035-0-1110-1000-5210-403-E000 | 592.14 |
| STAFF DEVELOPMENT FOR EDUCATOR Total | | | | | | | | |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073325 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,545.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073331 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,545.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073346 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,545.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073355 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 6,545.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073361 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,545.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073317 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,201.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073328 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 6,187.75 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073305 FEB BC | 01-6500-0-5760-1180-5830-081-SNPA | 6,121.50 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073316 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,229.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073307 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,208.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073303 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073299 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073304 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073308 JAN PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073310 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073311 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073313 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073314 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073315 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073318 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073319 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073320 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073322 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073323 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073324 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073329 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073330 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073332 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073334 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073335 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073336 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073338 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073340 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073341 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073342 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073344 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073345 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073349 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073351 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073352 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073353 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073354 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073356 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073357 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073358 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073359 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073360 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073362 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073364 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073366 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|---|--------------------------------|----------|--|----------|-----------|-------------------|-----------------------------------|-------------------|
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073367 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073370 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073372 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073373 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,187.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073365 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 5,001.36 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073350 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,998.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073309 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073312 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073321 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073327 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073343 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073347 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073368 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073371 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,914.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073348 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,853.94 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073306 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,851.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073369 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,822.44 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073333 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,767.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073337 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 4,641.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676130 | 3/30/2021 | M0068565 DEC PARA | 01-6500-0-5760-1180-5830-081-SNPA | 3,822.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073326 FEB BT | 01-6500-0-5760-1180-5830-081-SNPA | 3,021.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073339 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 2,730.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073374 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 1,365.00 |
| 01 | STAFFREHAB | PO211488 | NPA - Staff Rehab August 2020 | W-676120 | 3/30/2021 | M0073375 FEB PARA | 01-6500-0-5760-1180-5830-081-SNPA | 1,365.00 |
| STAFFREHAB Total | | | | | | | | 375,452.49 |
| 01 | STANISLAUS COUNTY OFFICE OF ED | PO212100 | Virtual Outdoor Education Fieldtrip/Program | W-674859 | 3/24/2021 | 211343 | 01-7420-0-1110-1000-5820-071-E000 | 8,325.00 |
| 01 | STANISLAUS COUNTY OFFICE OF ED | PO212100 | Virtual Outdoor Education Fieldtrip/Program | W-674859 | 3/24/2021 | 211389 | 01-7420-0-1110-1000-5820-071-E000 | 450.00 |
| STANISLAUS COUNTY OFFICE OF ED Total | | | | | | | | 8,775.00 |
| 01 | STAR ELEVATOR INC | PO210633 | Hydraulic Elevator monthly service for 4 sites | W-674292 | 3/23/2021 | 368047 MAR | 01-8150-0-0000-8110-5621-114-B000 | 311.29 |
| 01 | STAR ELEVATOR INC | PO210634 | Quarterly Wheelchair Lift Service for 14 Sites | W-674292 | 3/23/2021 | 368048 MAR-MAY | 01-8150-0-0000-8110-5621-114-B000 | 266.82 |
| 01 | STAR ELEVATOR INC | PO210634 | Quarterly Wheelchair Lift Service for 14 Sites | W-674292 | 3/23/2021 | 368051 MAR-MAY | 01-8150-0-0000-8110-5621-323-B000 | 266.82 |
| 01 | STAR ELEVATOR INC | PO210633 | Hydraulic Elevator monthly service for 4 sites | W-674292 | 3/23/2021 | 368050 MAR | 01-8150-0-0000-8110-5621-112-B000 | 155.64 |
| 01 | STAR ELEVATOR INC | PO210633 | Hydraulic Elevator monthly service for 4 sites | W-674292 | 3/23/2021 | 368052 MAR | 01-8150-0-0000-8110-5621-211-B000 | 155.64 |
| 01 | STAR ELEVATOR INC | PO210633 | Hydraulic Elevator monthly service for 4 sites | W-674292 | 3/23/2021 | 368049 MAR | 01-8150-0-0000-8110-5621-128-B000 | 146.97 |
| STAR ELEVATOR INC Total | | | | | | | | 1,303.18 |
| 01 | STATE OF CALIFORNIA | PO210422 | Blanket PO for fingerprints 2020-2021 | W-673057 | 3/16/2021 | 497026 FEB | 01-0614-0-0000-7400-5803-072-H000 | 806.00 |
| 01 | STATE OF CALIFORNIA | PO210422 | Blanket PO for fingerprints 2020-2021 | W-673031 | 3/16/2021 | 500356 JAN | 01-0614-0-0000-7400-5803-072-H000 | 32.00 |
| STATE OF CALIFORNIA Total | | | | | | | | 838.00 |
| 01 | STUDY EDGE LLC | PO211251 | MS Math Workbooks for Distance Learning | W-676094 | 3/30/2021 | FL-10958 | 01-7420-0-1130-1000-4310-071-E000 | 390.00 |
| STUDY EDGE LLC Total | | | | | | | | 390.00 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.37545E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.39778E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.56886E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.67474E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 5.73688E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.87677E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 8.45347E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 8.68379E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.33387E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.93565E+11 | 01-6500-0-5001-2100-4320-081-S000 | 21.74 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.59655E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.67335E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 5.54647E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 5.73798E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 6.77598E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 8.38579E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|---|--------------------------------|----------|--|----------|-----------|-------------|-----------------------------------|-----------------|
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.46688E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.4997E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.75337E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.5897E+11 | 01-6500-0-5001-2100-4320-081-S000 | 10.91 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 9.6939E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 8.5447E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.6777E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674868 | 3/24/2021 | 5.44796E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 5.45454E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.39687E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.43988E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.4437E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.53576E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 4.59535E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 6.47534E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 6.77855E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 6.97547E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 6.97688E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.34458E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.39936E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.4359E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.53758E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.84989E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| 01 | SYNCHRONY/AMAZON | PO211104 | Blanket PO for SPED Office Supplies | W-674851 | 3/24/2021 | 7.98867E+11 | 01-6500-0-5001-2100-4320-081-S000 | 5.99 |
| SYNCHRONY/AMAZON Total | | | | | | | | 446.30 |
| 01 | TERMINIX INC. | PO211177 | Blanket PO for pest control services district wide | W-677462 | 4/6/2021 | 405285811 | 01-8150-0-0000-8110-5621-211-B000 | 219.00 |
| TERMINIX INC. Total | | | | | | | | 219.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-674339 | 3/23/2021 | 405466523 | 01-8150-0-0000-8110-5621-213-B000 | 864.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-674339 | 3/23/2021 | 405306672 | 01-8150-0-0000-8110-5621-317-B000 | 238.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-674339 | 3/23/2021 | 405306658 | 01-8150-0-0000-8110-5621-112-B000 | 238.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-674339 | 3/23/2021 | 405390989 | 01-8150-0-0000-8110-5621-121-B000 | 225.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-677424 | 4/6/2021 | 405270465 | 01-8150-0-0000-8110-5621-310-B000 | 219.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 405790166 | 01-8150-0-0000-8110-5621-310-B000 | 110.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 405801503 | 01-8150-0-0000-8110-5621-121-B000 | 96.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-677424 | 4/6/2021 | 405306681 | 01-8150-0-0000-8110-5621-114-B000 | 96.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-677424 | 4/6/2021 | 405270489 | 01-8150-0-0000-8110-5621-216-B000 | 89.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-677424 | 4/6/2021 | 405272426 | 01-8150-0-0000-8110-5621-213-B000 | 87.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-674339 | 3/23/2021 | 405457322 | 01-8150-0-0000-8110-5621-120-B000 | 83.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-677424 | 4/6/2021 | 405285790 | 01-8150-0-0000-8110-5621-122-B000 | 80.00 |
| 01 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 406003597 | 01-8150-0-0000-8110-5621-323-B000 | 78.88 |
| TERMINIX PROCESSING CENTER Total | | | | | | | | 2,503.88 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211860 | 600 unit Air Purifier District Wide | W-673040 | 3/16/2021 | 601375033 | 01-0631-0-0000-8200-4321-031-B000 | 86,329.80 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-673094 | 3/16/2021 | 602209835 | 01-0631-0-0000-8200-4321-031-B000 | 62,090.88 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676113 | 3/30/2021 | 604932343 | 01-0631-0-0000-8200-4321-031-B000 | 6,053.86 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676113 | 3/30/2021 | 604647628 | 01-0631-0-0000-8200-4321-031-B000 | 4,794.39 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676185 | 3/30/2021 | 604932350 | 01-0631-0-0000-8200-4321-031-B000 | 3,615.69 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676113 | 3/30/2021 | 604932319 | 01-0631-0-0000-8200-4321-031-B000 | 1,340.67 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-674345 | 3/23/2021 | 604647636 | 01-0631-0-0000-8200-4321-031-B000 | 1,307.56 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-677417 | 4/6/2021 | 605464254 | 01-0631-0-0000-8200-4321-031-B000 | 1,047.94 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-677417 | 4/6/2021 | 605464262 | 01-0631-0-0000-8200-4321-031-B000 | 931.36 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676113 | 3/30/2021 | 604932384 | 01-0631-0-0000-8200-4321-031-B000 | 834.39 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676113 | 3/30/2021 | 604932368 | 01-0631-0-0000-8200-4321-031-B000 | 834.39 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-673713 | 3/17/2021 | 604093039 | 01-0631-0-0000-8200-4321-031-B000 | 830.97 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-676185 | 3/30/2021 | 604932335 | 01-0631-0-0000-8200-4321-031-B000 | 776.14 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211939 | CP Open PO Paper Towel | W-674345 | 3/23/2021 | 603086547 | 01-0100-0-0000-8200-4321-323-P000 | 728.39 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211954 | custodial supplies | W-673713 | 3/17/2021 | 602814436 | 01-0100-0-0000-8200-4321-310-P000 | 726.73 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|---|--------------------------------|----------|--|----------|-----------|-------------------------|-----------------------------------|-------------------|
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-674345 | 3/23/2021 | 604647644 | 01-0631-0-0000-8200-4321-031-B000 | 543.21 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-677417 | 4/6/2021 | 605464247 | 01-0631-0-0000-8200-4321-031-B000 | 458.17 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211814 | Scott Hard Roll Paper Towel | W-677417 | 4/6/2021 | 606064434 | 01-0100-0-0000-8200-4321-327-P000 | 437.04 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211954 | custodial supplies | W-673713 | 3/17/2021 | 602733180 | 01-0100-0-0000-8200-4321-310-P000 | 262.42 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211957 | Open PO for the new paper towels, dispensers and D batteries | W-676113 | 3/30/2021 | 603902925 | 01-0100-0-0000-8200-4321-125-P000 | 218.52 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211054 | Blanket PO Hvac Filter for District Wide. | W-674345 | 3/23/2021 | 604647610 | 01-0631-0-0000-8200-4321-031-B000 | 82.06 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO211933 | Blanket PO for Additional materials for Custodians Home Depo | W-677446 | 4/6/2021 | 602483067 | 01-0100-0-0000-8200-4321-215-P000 | 52.60 |
| THE HOME DEPOT PRO INSTITUTION Total | | | | | | | | 174,297.18 |
| 01 | THERAPEUTIC LEARNING | PO211490 | NPA | W-674351 | 3/23/2021 | 3321595 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,307.94 |
| 01 | THERAPEUTIC LEARNING | PO211473 | NPA | W-674351 | 3/23/2021 | 3305708 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 5,045.50 |
| 01 | THERAPEUTIC LEARNING | PO211379 | NPA | W-674351 | 3/23/2021 | 3321216 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,616.90 |
| 01 | THERAPEUTIC LEARNING | PO211494 | NPA | W-674351 | 3/23/2021 | 3321686 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,220.00 |
| 01 | THERAPEUTIC LEARNING | PO211493 | NPA | W-674351 | 3/23/2021 | 3321725 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,073.50 |
| 01 | THERAPEUTIC LEARNING | PO211489 | NPA | W-674351 | 3/23/2021 | 3305620 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 4,044.00 |
| 01 | THERAPEUTIC LEARNING | PO211472 | NPA | W-674351 | 3/23/2021 | 3321614 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,922.69 |
| 01 | THERAPEUTIC LEARNING | PO211688 | NPA | W-674351 | 3/23/2021 | 3321631 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,181.70 |
| 01 | THERAPEUTIC LEARNING | PO211491 | NPA | W-674351 | 3/23/2021 | 3321648 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 3,051.00 |
| 01 | THERAPEUTIC LEARNING | PO211471 | NPA | W-674351 | 3/23/2021 | 3321607 FEB | 01-6500-0-5760-1180-5830-081-SNPA | 1,906.71 |
| THERAPEUTIC LEARNING Total | | | | | | | | 39,369.94 |
| 01 | TRADEMARK HARDWARE INC | PO211603 | Blanket PO for building supplies | W-673032 | 3/16/2021 | 46524 | 01-8150-0-0000-8110-4320-031-B000 | 415.03 |
| TRADEMARK HARDWARE INC Total | | | | | | | | 415.03 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO211798 | NPA - Trumpet Behavioral Health | W-676078 | 3/30/2021 | 2961563 SEPT | 01-6500-0-5760-1180-5830-081-SNPA | 1,894.01 |
| TRUMPET BEHAVIORAL HEALTH INC Total | | | | | | | | 1,894.01 |
| 01 | UNIVERSAL SITE SERVICES INC | PO210673 | Blanket PO for sweeping parking lots and playgrounds | W-673058 | 3/16/2021 | 21011987 | 01-0631-0-0000-8200-5502-031-B000 | 450.00 |
| UNIVERSAL SITE SERVICES INC Total | | | | | | | | 450.00 |
| 01 | VIA HEART PROJECT | PO212143 | To purchase maintenance parts | W-677064 | 3/31/2021 | 3369 | 01-0502-0-0000-3140-4320-074-L000 | 5,000.00 |
| VIA HEART PROJECT Total | | | | | | | | 5,000.00 |
| 01 | WALSH, FUJUI | PO211705 | Reimbursement | W-673059 | 3/16/2021 | QUIZLET | 01-9424-0-1110-1000-4320-323-P005 | 36.00 |
| WALSH, FUJUI Total | | | | | | | | 36.00 |
| 01 | WASKO, ANYA | PO212062 | Employee Reimbursement | W-677062 | 3/31/2021 | 12870 FASTENATION | 01-6500-1-5765-1110-4320-122-SSDC | 258.00 |
| WASKO, ANYA Total | | | | | | | | 258.00 |
| 01 | WEINGARTEN CHILDREN'S CENTER | PO211627 | NPS - Weingarten Children's Center | W-674352 | 3/23/2021 | 115931 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 4,417.33 |
| WEINGARTEN CHILDREN'S CENTER Total | | | | | | | | 4,417.33 |
| 01 | WELLS FARGO FINANCIAL LEASING | PO210652 | Riso Copier Equip, Lease Agmt, - Model EZ591U | W-673033 | 3/16/2021 | 5014033252 MAR | 01-0616-0-0000-7550-5611-088-E000 | 153.83 |
| WELLS FARGO FINANCIAL LEASING Total | | | | | | | | 153.83 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 67 NOV | 01-6500-0-5760-1180-5840-081-S000 | 450.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 45 OCT | 01-6500-0-5760-1180-5840-081-S000 | 360.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 96 JAN | 01-6500-0-5760-1180-5840-081-S000 | 360.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 000082 JULY | 01-6500-0-5760-1180-5840-081-S000 | 360.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 000094 AUG | 01-6500-0-5760-1180-5840-081-S000 | 360.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 000109 SEP | 01-6500-0-5760-1180-5840-081-S000 | 360.00 |
| 01 | WEN LIANG AND WEILUO YIE | PO211973 | Parent Reimbursement | W-673700 | 3/17/2021 | 95 DEC | 01-6500-0-5760-1180-5840-081-S000 | 180.00 |
| WEN LIANG AND WEILUO YIE Total | | | | | | | | 2,430.00 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | PO212027 | Protocol Quote #Q80143236 | W-676095 | 3/30/2021 | WPS-374691 | 01-6500-0-5760-3140-4320-081-SOPT | 132.00 |
| WESTERN PSYCHOLOGICAL SERVICES Total | | | | | | | | 132.00 |
| 01 | WHOLE CHILD PSYCHOLOGICAL SERV | PO212030 | Whole Child Psychological Services | W-674353 | 3/23/2021 | 3045 6/4/2019-2/27/2020 | 01-0507-0-0000-3120-5801-081-L000 | 5,000.00 |
| WHOLE CHILD PSYCHOLOGICAL SERV Total | | | | | | | | 5,000.00 |
| 01 | WINGS LEARNING CENTER | PO211085 | NPS- Wings Learning Center | W-673685 | 3/17/2021 | 7363 FEB | 01-6500-0-5760-1180-5831-081-SNPS | 9,682.50 |
| WINGS LEARNING CENTER Total | | | | | | | | 9,682.50 |
| 01 | WORLD BOOK INC. | PO211913 | WB Encyclopedia 2021 22V | W-673060 | 3/16/2021 | SF-0000574 | 01-9424-0-1110-2420-4210-211-P023 | 1,093.90 |
| WORLD BOOK INC. Total | | | | | | | | 1,093.90 |
| 01 | WRIGHTSON, JANINE | PV210067 | REPLENISH PETTY\$ 2 | W-674354 | 3/23/2021 | REPLENISH PETTY \$ 2 | 01-0100-0-1110-1000-4320-124-P000 | 237.39 |
| 01 | WRIGHTSON, JANINE | PV210067 | REPLENISH PETTY\$ 2 | W-674354 | 3/23/2021 | REPLENISH PETTY \$ 2 | 01-0100-0-1110-1000-4310-124-P000 | 45.88 |
| 01 | WRIGHTSON, JANINE | PV210067 | REPLENISH PETTY\$ 2 | W-674354 | 3/23/2021 | REPLENISH PETTY \$ 2 | 01-9710-0-1110-1000-4320-124-P000 | 16.38 |
| WRIGHTSON, JANINE Total | | | | | | | | 299.65 |
| 01 | YANG, KEVIN | PO212010 | Parent Reimbursement | W-674860 | 3/24/2021 | SEPT, JAN, FEB | 01-6500-0-5760-1180-5840-081-S000 | 417.86 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|---------------------|-----------------------------------|---------------------|
| 01 | YANG, KEVIN | PO212010 | Parent Reimbursement | W-677484 | 4/6/2021 | AUG,OCT,NOV,DEC | 01-6500-0-5760-1180-5840-081-S000 | 382.95 |
| | YANG, KEVIN Total | | | | | | | 800.81 |
| 01 | YEH, MEREDITH | PO212111 | Garden/cummunity building activities reimbursement | W-677463 | 4/6/2021 | 3877037 AMAZON | 01-0118-1-0000-2495-4320-323-E004 | 629.72 |
| 01 | YEH, MEREDITH | PO212111 | Garden/cummunity building activities reimbursement | W-677463 | 4/6/2021 | F43450 LYGNSO | 01-0118-1-0000-2495-4320-323-E004 | 314.64 |
| | YEH, MEREDITH Total | | | | | | | 944.36 |
| 01 | YORO, PIERRE | PO212076 | employee reimbursement for Local Solutions Grant | W-677480 | 4/6/2021 | 2,02103E+13 | 01-0754-0-5760-1110-5880-072-H002 | 670.00 |
| | YORO, PIERRE Total | | | | | | | 670.00 |
| 01 | ZAKY, DEVON | PO210451 | Blanket PO for classroom supplies | W-673061 | 3/16/2021 | TARGET | 01-9424-0-1110-1000-4320-119-P000 | 42.04 |
| | ZAKY, DEVON Total | | | | | | | 42.04 |
| | Total General Fund | | | | | | | 3,013,333.24 |
| 12 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 12-6105-0-0001-8200-5505-329-L000 | 174.93 |
| 12 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 12-6105-0-8500-8200-5505-329-L000 | 29.15 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | | 204.08 |
| 12 | CANON FINANCIAL SERVICES | PO210684 | Canon Blanket PO | W-674320 | 3/23/2021 | 26394895 MAR | 12-6105-0-0001-2700-5611-329-L000 | 251.67 |
| | CANON FINANCIAL SERVICES Total | | | | | | | 251.67 |
| 12 | KAPLAN EARLY LEARNING | PO210583 | Kaplan blanket PO | W-677494 | 4/6/2021 | 5667387 | 12-6105-0-0001-1000-4310-329-L000 | 401.66 |
| 12 | KAPLAN EARLY LEARNING | PO210583 | Kaplan blanket PO | W-677501 | 4/6/2021 | 5766161 | 12-6105-0-0001-1000-4310-329-L000 | 309.76 |
| | KAPLAN EARLY LEARNING Total | | | | | | | 711.42 |
| 12 | OFFICE DEPOT | PO211866 | Office Depot | W-677485 | 4/6/2021 | 163261419-001 | 12-6105-0-0001-1000-4320-329-L000 | 1,396.11 |
| 12 | OFFICE DEPOT | PO211866 | Office Depot | W-677485 | 4/6/2021 | 163270559-001 | 12-6105-0-0001-1000-4320-329-L000 | 511.09 |
| 12 | OFFICE DEPOT | PO210600 | Office Depot - supplies | W-673702 | 3/17/2021 | 157044063-001 | 12-6105-0-8500-1000-4310-329-L000 | 346.94 |
| 12 | OFFICE DEPOT | PO211866 | Office Depot | W-674287 | 3/23/2021 | 157056972-002 | 12-6105-0-0001-1000-4320-329-L000 | 148.46 |
| 12 | OFFICE DEPOT | PO210600 | Office Depot - supplies | W-676192 | 3/30/2021 | 162037107-001 | 12-6105-0-8500-1000-4310-329-L000 | 46.64 |
| 12 | OFFICE DEPOT | PO210600 | Office Depot - supplies | W-677485 | 4/6/2021 | 164101973-001 | 12-6105-0-8500-1000-4310-329-L000 | 41.60 |
| 12 | OFFICE DEPOT | PO210600 | Office Depot - supplies | W-674287 | 3/23/2021 | 157056748-001 | 12-6105-0-8500-1000-4310-329-L000 | 37.10 |
| | OFFICE DEPOT Total | | | | | | | 2,527.94 |
| 12 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 12-6105-0-0001-8200-5502-329-L000 | 223.35 |
| 12 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 12-6105-0-8500-8200-5502-329-L000 | 37.22 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 260.57 |
| 12 | SAN MATEO CONSOLIDATED FIRE | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-677478 | 4/6/2021 | 6551 | 12-6105-0-0001-8300-5870-329-L000 | 224.95 |
| 12 | SAN MATEO CONSOLIDATED FIRE | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-677478 | 4/6/2021 | 6551 | 12-6105-0-8500-8300-5870-329-L000 | 36.81 |
| | SAN MATEO CONSOLIDATED FIRE Total | | | | | | | 261.76 |
| 12 | STARFALL EDUCATION FOUNDATION | PO211928 | STARFALL | W-677461 | 4/6/2021 | 2607-1720-0455 | 12-6105-0-0001-1000-5845-329-L000 | 270.00 |
| | STARFALL EDUCATION FOUNDATION Total | | | | | | | 270.00 |
| 12 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 406003597 | 12-6105-0-0001-8110-5621-329-L000 | 20.42 |
| 12 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 406003597 | 12-6105-0-8500-8110-5621-329-L000 | 3.34 |
| | TERMINIX PROCESSING CENTER Total | | | | | | | 23.76 |
| | Total Child Development Fund | | | | | | | 4,511.20 |
| 13 | ALHAMBRA | PO210540 | ALHAMBRA (Water) | W-676286 | 3/30/2021 | 9300012 032021 | 13-5310-0-0000-3700-4320-032-B000 | 14.90 |
| | ALHAMBRA Total | | | | | | | 14.90 |
| 13 | ALL BAY MECHANICAL INC | PO212008 | Beresford Refrigerator Repairs | W-674852 | 3/24/2021 | 25394 | 13-5310-0-0000-3700-5608-032-B000 | 1,967.82 |
| | ALL BAY MECHANICAL INC Total | | | | | | | 1,967.82 |
| 13 | CASBO | PO212086 | 2021 CASBO Annual Conference - VIRTUAL EVENT | W-676442 | 3/30/2021 | 634545 | 13-5310-0-0000-3700-5210-032-B000 | 580.00 |
| | CASBO Total | | | | | | | 580.00 |
| 13 | CITY OF SAN MATEO | PO212148 | Waste Discharge Permit Annual Fee | W-677470 | 4/6/2021 | 511018 | 13-5310-0-0000-3700-5310-032-B000 | 345.00 |
| | CITY OF SAN MATEO Total | | | | | | | 345.00 |
| 13 | DANIELSEN COMPANY | PO210627 | DANIELSEN Company food purchases | W-677481 | 4/6/2021 | 244588 | 13-5310-0-0000-3700-4710-032-B000 | 3,040.35 |
| 13 | DANIELSEN COMPANY | PO210548 | PAPER SUPPLIES FOR FOOD SERVICE 2020-2021 | W-677481 | 4/6/2021 | 244588 | 13-5310-0-0000-3700-4790-032-B000 | 639.00 |
| | DANIELSEN COMPANY Total | | | | | | | 3,679.35 |
| 13 | FIRST NATIONAL BANK OMAHA | PO210619 | Blanket P.O. for VISA Payments | W-674862 | 3/24/2021 | 4988 6599 2908 8376 | 13-5310-0-0000-0000-9330-000 | 520.05 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | | 520.05 |
| 13 | FLYERS ENERGY LLC | PO210632 | FLYERS ENERGY- fuel | W-676082 | 3/30/2021 | CFS 2560394 | 13-5310-0-0000-3700-4330-032-B000 | 55.16 |
| | FLYERS ENERGY LLC Total | | | | | | | 55.16 |
| 13 | GOLDSTAR FOODS | PO210626 | GOLDSTAR FOODS - Food Purchase, | W-677482 | 4/6/2021 | 3737000 | 13-5310-0-0000-3700-4710-032-B000 | 8,786.68 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|----------|-----------|-------------|-----------------------------------|------------------|
| 13 | GOLDSTAR FOODS | PO210626 | GOLDSTAR FOODS - Food Purchase, | W-677482 | 4/6/2021 | 3736998 | 13-5310-0-0000-3700-4710-032-B000 | 6,821.59 |
| 13 | GOLDSTAR FOODS | PO210626 | GOLDSTAR FOODS - Food Purchase, | W-677482 | 4/6/2021 | 3764126 | 13-5310-0-0000-3700-4710-032-B000 | 3,916.24 |
| | GOLDSTAR FOODS Total | | | | | | | 19,524.51 |
| 13 | P & R PAPER SUPPLY CO. | PO211160 | PAPER SUPPLY for 2020-2021 | W-677425 | 4/6/2021 | 30361987-00 | 13-5310-0-0000-3700-4790-032-B000 | 2,145.90 |
| | P & R PAPER SUPPLY CO. Total | | | | | | | 2,145.90 |
| 13 | PACIFIC SUPPORT SYSTEMS INC | PO210536 | Food Safety and Sanitation System & Detergent Supplies | W-677450 | 4/6/2021 | 16127 | 13-5310-0-0000-3700-5802-032-B000 | 652.00 |
| | PACIFIC SUPPORT SYSTEMS INC Total | | | | | | | 652.00 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 57370407 | 13-5310-0-0000-3700-4710-032-B000 | 2,020.98 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 57392129 | 13-5310-0-0000-3700-4710-032-B000 | 1,911.74 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 57381194 | 13-5310-0-0000-3700-4710-032-B000 | 1,123.63 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 57374630 | 13-5310-0-0000-3700-4710-032-B000 | 624.24 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721085156 | 13-5310-0-0000-3700-4710-032-B000 | 620.96 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 57389130 | 13-5310-0-0000-3700-4710-032-B000 | 607.85 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 57379436 | 13-5310-0-0000-3700-4710-032-B000 | 526.86 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721078122 | 13-5310-0-0000-3700-4710-032-B000 | 279.50 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075102 | 13-5310-0-0000-3700-4710-032-B000 | 264.37 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075108 | 13-5310-0-0000-3700-4710-032-B000 | 201.63 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063043 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721063045 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063047 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063051 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063046 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063042 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721063048 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063052 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721063044 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075104 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721075106 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081139 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081132 | 13-5310-0-0000-3700-4710-032-B000 | 186.34 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075107 | 13-5310-0-0000-3700-4710-032-B000 | 170.73 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721071090 | 13-5310-0-0000-3700-4710-032-B000 | 155.28 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721078118 | 13-5310-0-0000-3700-4710-032-B000 | 155.28 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075100 | 13-5310-0-0000-3700-4710-032-B000 | 139.83 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721078120 | 13-5310-0-0000-3700-4710-032-B000 | 139.83 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081138 | 13-5310-0-0000-3700-4710-032-B000 | 139.67 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721068070 | 13-5310-0-0000-3700-4710-032-B000 | 124.85 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081134 | 13-5310-0-0000-3700-4710-032-B000 | 124.38 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721068071 | 13-5310-0-0000-3700-4710-032-B000 | 124.22 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075101 | 13-5310-0-0000-3700-4710-032-B000 | 124.22 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721078119 | 13-5310-0-0000-3700-4710-032-B000 | 124.22 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721081131 | 13-5310-0-0000-3700-4710-032-B000 | 124.22 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081133 | 13-5310-0-0000-3700-4710-032-B000 | 124.22 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721081130 | 13-5310-0-0000-3700-4710-032-B000 | 109.09 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677468 | 4/6/2021 | 93721071087 | 13-5310-0-0000-3700-4710-032-B000 | 93.64 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721071089 | 13-5310-0-0000-3700-4710-032-B000 | 93.32 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721085154 | 13-5310-0-0000-3700-4710-032-B000 | 93.32 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721071088 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721078121 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721081137 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081136 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721075105 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081140 | 13-5310-0-0000-3700-4710-032-B000 | 93.17 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721081135 | 13-5310-0-0000-3700-4710-032-B000 | 77.72 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075099 | 13-5310-0-0000-3700-4710-032-B000 | 77.56 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721068068 | 13-5310-0-0000-3700-4710-032-B000 | 62.11 |

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|------|--|----------|--|----------|-----------|-------------------|-----------------------------------|---------------------|
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677427 | 4/6/2021 | 93721075103 | 13-5310-0-0000-3700-4710-032-B000 | 62.11 |
| 13 | PRODUCERS DAIRY FOODS INC | PO210630 | PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2 | W-677469 | 4/6/2021 | 93721085155 | 13-5310-0-0000-3700-4710-032-B000 | 31.06 |
| | PRODUCERS DAIRY FOODS INC Total | | | | | | | 13,634.08 |
| 13 | R&S ERECTION NORTH | PO211811 | Central Kitchen Roll Up Doors Repair | W-673698 | 3/17/2021 | 53393 | 13-5310-0-0000-3700-5621-032-B000 | 2,895.00 |
| | R&S ERECTION NORTH Total | | | | | | | 2,895.00 |
| 13 | RAYMOND HANDLING CONCEPTS | PO211631 | FORKLIFT RENTAL | W-673070 | 3/16/2021 | 10225506 | 13-5310-0-0000-3700-5611-032-B000 | 1,623.89 |
| 13 | RAYMOND HANDLING CONCEPTS | PO211631 | FORKLIFT RENTAL | W-676287 | 3/30/2021 | 10229345 | 13-5310-0-0000-3700-5611-032-B000 | 1,623.89 |
| | RAYMOND HANDLING CONCEPTS Total | | | | | | | 3,247.78 |
| 13 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 13-5310-0-0000-8200-5502-032-B000 | 549.25 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 549.25 |
| 13 | RESOURCE SOLUTIONS SF GROUP | PO211447 | RESOURCE SOLUTIONS - CUSTODIAL SUPPLIES | W-677426 | 4/6/2021 | 20927 | 13-5310-0-0000-3700-4321-032-B000 | 229.74 |
| 13 | RESOURCE SOLUTIONS SF GROUP | PV210079 | RESOURCE SOLUTIONS LABOR FOR CK PM MACHINE | W-677426 | 4/6/2021 | 20927 | 13-5310-0-0000-3700-5608-032-B000 | 207.00 |
| 13 | RESOURCE SOLUTIONS SF GROUP | PO211447 | RESOURCE SOLUTIONS - CUSTODIAL SUPPLIES | W-677426 | 4/6/2021 | 20903 | 13-5310-0-0000-3700-4321-032-B000 | 144.10 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | | 580.84 |
| 13 | SPRINT | PO210591 | Sprint Blanket PO for Fiscal Year 2020-2021 | W-673706 | 3/17/2021 | 140905317-231 FEB | 13-5310-0-0000-3700-5901-032-B000 | 11.99 |
| | SPRINT Total | | | | | | | 11.99 |
| 13 | TRINE NILSEN | MV210725 | MSB REFUND FOR SUNNIVA AND SOFIE KNOX | W-673062 | 3/16/2021 | MSB REFUND | 13-0000-0-0000-0000-9650-000 | 88.50 |
| | TRINE NILSEN Total | | | | | | | 88.50 |
| | Total Cafeteria Fund | | | | | | | 50,492.13 |
| 21 | 217 ENTERPRISES INC | PO210834 | Project Inspector (I.O.R) for the New Elementary School in F | W-674863 | 3/24/2021 | DEC 1-31 | 21-9010-0-0000-8500-6114-110-B000 | 18,920.00 |
| 21 | 217 ENTERPRISES INC | PO210834 | Project Inspector (I.O.R) for the New Elementary School in F | W-674340 | 3/23/2021 | NOV 1-30 | 21-9010-0-0000-8500-6114-110-B000 | 16,720.00 |
| | 217 ENTERPRISES INC Total | | | | | | | 35,640.00 |
| 21 | AEDIS ARCHITECTURE & PLANNING | PO211755 | Preliminary Study for Existing Mech Units District Wide & Re | W-677438 | 4/6/2021 | 2021005-001 | 21-0960-0-0000-8500-6221-099-B858 | 9,141.00 |
| 21 | AEDIS ARCHITECTURE & PLANNING | PO210771 | Architectural services for Districtwide Shade Structure proj | W-677488 | 4/6/2021 | 2014063-36 | 21-0984-0-0000-8500-6221-099-B000 | 3,939.30 |
| | AEDIS ARCHITECTURE & PLANNING Total | | | | | | | 13,080.30 |
| 21 | AMERICAN ASPHALT REPAIR & | PO211949 | Asphalt & Concrete work for Measure X Project: Borel Gym & C | W-673043 | 3/16/2021 | 14156 | 21-9010-0-0000-8500-6260-215-B200 | 8,844.00 |
| | AMERICAN ASPHALT REPAIR & Total | | | | | | | 8,844.00 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO211409 | FY20-21 Blanket PO for Printing Services for George Hall MPR | W-673044 | 3/16/2021 | 2407307 | 21-9010-0-0000-8500-5810-119-B202 | 563.97 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | | 563.97 |
| 21 | BANK OF NEW YORK MELLON | PV210078 | REDEMPTION NOTICE FEE | W-677431 | 4/6/2021 | 252-2369855 | 21-0901-0-0000-8500-5823-099-B000 | 100.00 |
| | BANK OF NEW YORK MELLON Total | | | | | | | 100.00 |
| 21 | BAY AREA NEWS GROUP | PO211069 | Blanket PO for Bond Project Advertisements FY2021 | W-674846 | 3/24/2021 | 6535194 | 21-9010-0-0000-8500-5819-099-B000 | 281.22 |
| 21 | BAY AREA NEWS GROUP | PO211069 | Blanket PO for Bond Project Advertisements FY2021 | W-674846 | 3/24/2021 | 6536700 | 21-9010-0-0000-8500-5819-099-B000 | 261.60 |
| | BAY AREA NEWS GROUP Total | | | | | | | 542.82 |
| 21 | C. OVERAA & CO | PO210774 | Construction of New Fourth Elementary School in Foster City | W-674312 | 3/23/2021 | #18 | 21-9010-0-0000-8500-6270-110-B000 | 1,771,314.97 |
| 21 | C. OVERAA & CO | PO210774 | Construction of New Fourth Elementary School in Foster City | W-674313 | 3/23/2021 | 7511025302 - #18 | 21-9010-0-0000-8500-6113-110-B000 | 93,227.10 |
| | C. OVERAA & CO Total | | | | | | | 1,864,542.07 |
| 21 | CALIFORNIA FINANCIAL SERVICES | PO211686 | Capital Facilities Financial Management & Reporting Services | W-674864 | 3/24/2021 | 2021-006A | 21-9010-0-0000-8500-5802-099-B000 | 8,550.00 |
| | CALIFORNIA FINANCIAL SERVICES Total | | | | | | | 8,550.00 |
| 21 | CAS INSPECTIONS INC | PO210769 | IOR Services for Abbott New Gym & Classroom | W-677938 | 4/7/2021 | 2496 | 21-9010-0-0000-8500-6114-211-B200 | 4,400.00 |
| 21 | CAS INSPECTIONS INC | PO210732 | Abbott Shade Structure IOR Services | W-673012 | 3/16/2021 | 2497 | 21-0984-0-0000-8500-6114-211-B000 | 2,750.00 |
| | CAS INSPECTIONS INC Total | | | | | | | 7,150.00 |
| 21 | CDW GOVERNMENT INC. | PO211822 | Laptop for Bob Price | W-673013 | 3/16/2021 | 7587499 | 21-9010-0-0000-8500-4410-215-B200 | 1,620.29 |
| | CDW GOVERNMENT INC. Total | | | | | | | 1,620.29 |
| 21 | CODY ANDERSON WASNEY | PO210850 | Architectural Services for Abbott Gym/Classrooms | W-673089 | 3/16/2021 | 221.16009 | 21-9010-0-0000-8500-6221-211-B200 | 7,240.50 |
| | CODY ANDERSON WASNEY Total | | | | | | | 7,240.50 |
| 21 | CSDA DESIGN GROUP | PO211047 | Architectural Services for Sunnybrae MPR & Classrooms Phase | W-677443 | 4/6/2021 | 201140 | 21-9010-0-0000-8500-6221-128-B200 | 31,916.50 |
| 21 | CSDA DESIGN GROUP | PO211047 | Architectural Services for Sunnybrae MPR & Classrooms Phase | W-676446 | 3/30/2021 | 201040 | 21-9010-0-0000-8500-6221-128-B200 | 17,409.00 |
| 21 | CSDA DESIGN GROUP | PO210792 | Architectural Services for Meas X Borel Gym/Classrm Project | W-677491 | 4/6/2021 | 210223 | 21-9010-0-0000-8500-6226-215-B200 | 12,656.70 |
| 21 | CSDA DESIGN GROUP | PO210792 | Architectural Services for Meas X Borel Gym/Classrm Project | W-673693 | 3/17/2021 | 201223 | 21-9010-0-0000-8500-6221-215-B200 | 9,559.20 |
| | CSDA DESIGN GROUP Total | | | | | | | 71,541.40 |
| 21 | EICHLER ASSOCIATES INC | PO210795 | Commissioning Services for Borel Middle School New Gym & Cla | W-674322 | 3/23/2021 | 963 | 21-9010-0-0000-8500-6221-215-B200 | 3,840.00 |
| | EICHLER ASSOCIATES INC Total | | | | | | | 3,840.00 |
| 21 | FLYERS ENERGY LLC | PO210918 | FY20-21 Blanket PO for Facilities Vehicle fuel | W-676082 | 3/30/2021 | CFS 2560394 | 21-9010-0-0000-8500-4330-099-B000 | 76.60 |
| 21 | FLYERS ENERGY LLC | PO210918 | FY20-21 Blanket PO for Facilities Vehicle fuel | W-676082 | 3/30/2021 | CFS 2560394 | 21-0901-0-0000-8500-4330-099-B000 | 76.60 |

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|------|--|----------|--|----------|-----------|----------------------|-----------------------------------|--------------|
| | FLYERS ENERGY LLC Total | | | | | | | 153.20 |
| 21 | GLUMAC INC | PO210776 | Commissioning @ Abbott MS | W-673695 | 3/17/2021 | 51706222 | 21-9010-0-0000-8500-6221-211-B200 | 1,226.08 |
| | GLUMAC INC Total | | | | | | | 1,226.08 |
| 21 | HARLEY ELLIS DEVEREAUX CORP | PO211049 | Architectural Services for Bowditch Modernization Project. M | W-676112 | 3/30/2021 | 974762 | 21-9010-0-0000-8500-6114-216-B000 | 50,007.00 |
| 21 | HARLEY ELLIS DEVEREAUX CORP | PO211049 | Architectural Services for Bowditch Modernization Project. M | W-674318 | 3/23/2021 | 974492 | 21-9010-0-0000-8500-6114-216-B000 | 22,788.00 |
| | HARLEY ELLIS DEVEREAUX CORP Total | | | | | | | 72,795.00 |
| 21 | IDN GLOBAL INC | PO211948 | Lock Hardware for Measure X Project: Abbott Gym | W-676103 | 3/30/2021 | 9270948-01 | 21-9010-0-0000-8500-6260-211-B200 | 5,587.24 |
| | IDN GLOBAL INC Total | | | | | | | 5,587.24 |
| 21 | IT MANAGEMENT CORP | PO211823 | Ruckus ICS 7450-48P Switches For Borel Gym - Measure X Funds | W-673039 | 3/16/2021 | 6812 | 21-9010-0-0000-8500-4410-215-B200 | 8,920.26 |
| | IT MANAGEMENT CORP Total | | | | | | | 8,920.26 |
| 21 | OFFICE DEPOT | PO210561 | Facilities office supplies blanket PO FY2020-2021 | W-674300 | 3/23/2021 | 161153021-001 | 21-9010-0-0000-8500-4320-099-B000 | 42.27 |
| | OFFICE DEPOT Total | | | | | | | 42.27 |
| 21 | QUATTROCCHI KWOK ARCHITECTS INC | PO210797 | Architectural Services for Meas X Bayside Gym Project | W-676089 | 3/30/2021 | 21312 JUNE 2020 | 21-9010-0-0000-8500-6226-213-B201 | 4,638.96 |
| 21 | QUATTROCCHI KWOK ARCHITECTS INC | PO210797 | Architectural Services for Meas X Bayside Gym Project | W-676089 | 3/30/2021 | 21752 DEC | 21-9010-0-0000-8500-6226-213-B201 | 4,580.00 |
| 21 | QUATTROCCHI KWOK ARCHITECTS INC | PO210797 | Architectural Services for Meas X Bayside Gym Project | W-676115 | 3/30/2021 | 21595 OCT | 21-9010-0-0000-8500-6226-213-B201 | 4,200.00 |
| | QUATTROCCHI KWOK ARCHITECTS INC Total | | | | | | | 13,418.96 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677502 | 4/6/2021 | 19-1044-20 BOREL | 21-9010-0-0000-8500-6260-215-B200 | 133,692.16 |
| 21 | RODAN BUILDERS INC | PO210846 | Abbott New gym & Classroom Project 16-118 | W-677486 | 4/6/2021 | 19-1048-24 ABBOTT | 21-9010-0-0000-8500-6260-211-B200 | 125,790.45 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677476 | 4/6/2021 | 19-1044-22 BOREL | 21-9010-0-0000-8500-6260-215-B200 | 54,244.42 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677449 | 4/6/2021 | 19-1044-21 BOREL | 21-9010-0-0000-8500-6260-215-B200 | 44,737.88 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677500 | 4/6/2021 | 1572 BOREL APP 20 | 21-9010-0-0000-8500-6113-215-B200 | 7,036.43 |
| 21 | RODAN BUILDERS INC | PO210846 | Abbott New gym & Classroom Project 16-118 | W-677487 | 4/6/2021 | 1589 ABBOTT APP 24 | 21-9010-0-0000-8500-6113-211-B200 | 6,620.55 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677457 | 4/6/2021 | 1572 BOREL APP 22 | 21-9010-0-0000-8500-6113-215-B200 | 5,208.54 |
| 21 | RODAN BUILDERS INC | PO210847 | Borel Middle School Site work for Increment 1 & 2 | W-677421 | 4/6/2021 | 1572 BOREL APP 21 | 21-9010-0-0000-8500-6113-215-B200 | 2,354.62 |
| | RODAN BUILDERS INC. Total | | | | | | | 379,685.05 |
| 21 | SMITH-EMERY OF SAN FRANCISCO | PO210777 | Abbott Shade Structure Inspection/testing services | W-673068 | 3/16/2021 | 718892-6 | 21-0984-0-0000-8500-6114-211-B000 | 977.68 |
| 21 | SMITH-EMERY OF SAN FRANCISCO | PO210777 | Abbott Shade Structure Inspection/testing services | W-676093 | 3/30/2021 | 718892-10 | 21-0984-0-0000-8500-6114-211-B000 | 393.75 |
| 21 | SMITH-EMERY OF SAN FRANCISCO | PO210777 | Abbott Shade Structure Inspection/testing services | W-677423 | 4/6/2021 | 718892-12 | 21-0984-0-0000-8500-6114-211-B000 | 340.37 |
| | SMITH-EMERY OF SAN FRANCISCO Total | | | | | | | 1,711.80 |
| | Total Building Fund-General Obligation | | | | | | | 2,506,795.21 |
| 25 | ARC DOCUMENT SOLUTIONS LLC | PO211390 | Printing & Document Services for Laurel Portables Project #2 | W-673044 | 3/16/2021 | 2403983 | 25-9836-0-0000-8500-5810-122-B000 | 219.44 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | | 219.44 |
| 25 | DSK ARCHITECTS | PO211469 | Architectural Services for Laurel Portables Project. Develop | W-677492 | 4/6/2021 | 002-2080 | 25-9836-0-0000-8500-6221-122-B000 | 9,800.00 |
| | DSK ARCHITECTS Total | | | | | | | 9,800.00 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | PO210750 | Parkside ES Bathroom Portable Lease for 3 years | W-677454 | 4/6/2021 | 2127705 MAR | 25-9836-0-0000-8100-5610-327-B000 | 1,672.00 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | | 1,672.00 |
| | Total Capital Facilities Fund | | | | | | | 11,691.44 |
| 63 | AMAZON CAPITAL SERVICES | PO210533 | Amazon Blanket PO - 2020-2021 SY | W-674302 | 3/23/2021 | 1711-6LMW-319J | 63-0842-0-0000-6000-4320-074-L000 | 98.29 |
| | AMAZON CAPITAL SERVICES Total | | | | | | | 98.29 |
| 63 | CALIFORNIA WATER SERVICE CO. | PO210610 | Utilities - Water service for District sites | W-677472 | 4/6/2021 | 1354300000 MAR | 63-0010-0-0000-6000-5505-329-L000 | 106.92 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | | 106.92 |
| 63 | CHRISTOPHER HUNTER | MV210730 | 2020-2021 PRESCHOOL TUITION REFUND | W-677412 | 4/6/2021 | 20-21 TUITION REFUND | 63-0010-0-0000-0000-8689-329-L000 | 750.00 |
| | CHRISTOPHER HUNTER Total | | | | | | | 750.00 |
| 63 | OFFICE DEPOT | PO210512 | Office supplies, instructional materials & classroom supplie | W-674300 | 3/23/2021 | 161725380-001 | 63-0010-0-0000-6000-4310-329-L000 | 17.19 |
| 63 | OFFICE DEPOT | PO210512 | Office supplies, instructional materials & classroom supplie | W-673024 | 3/16/2021 | 159120728-001 | 63-0010-0-0000-6000-4320-329-L000 | 14.91 |
| 63 | OFFICE DEPOT | PO210512 | Office supplies, instructional materials & classroom supplie | W-673024 | 3/16/2021 | 159126645-001 | 63-0010-0-0000-6000-4320-329-L000 | 6.67 |
| | OFFICE DEPOT Total | | | | | | | 38.77 |
| 63 | RECOLOGY PENINSULA SRVCS INC. | PO210592 | Blanket PO for 2020-2021 for Dumpster Services | W-677499 | 4/6/2021 | 00469528 MAR 2021 | 63-0001-0-0000-6000-5502-071-E000 | 599.42 |
| 63 | RECOLOGY PENINSULA SRVCS INC. | PO210608 | Blanket PO for trash pick up service | W-677499 | 4/6/2021 | Mar-21 | 63-0010-0-0000-6000-5502-329-L000 | 136.49 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 735.91 |
| 63 | SAN MATEO CONSOLIDATED FIRE | PO211117 | Blanket PO for Fire and Life Inspections - All Sites | W-677478 | 4/6/2021 | 6551 | 63-0010-0-0000-6000-5870-329-L000 | 147.24 |
| | SAN MATEO CONSOLIDATED FIRE Total | | | | | | | 147.24 |
| 63 | SCHOOL SPECIALTY INC. | PO210861 | Blanket PO for preschool materials and supplies | W-676128 | 3/30/2021 | 3.08104E+11 | 63-0010-0-0000-6000-4310-329-L000 | 219.74 |
| 63 | SCHOOL SPECIALTY INC. | PO210861 | Blanket PO for preschool materials and supplies | W-676128 | 3/30/2021 | 3.08104E+11 | 63-0010-0-0000-6000-4320-329-L000 | 206.65 |

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|------|--------------------------------------|----------|--|----------|-----------|-----------------------------|-----------------------------------|-----------------|
| | SCHOOL SPECIALTY INC. Total | | | | | | | 426.39 |
| 63 | SHANA LARSON | MV210729 | 2020-2021 PRESCHOOL TUITION REFUND | W-677445 | 4/6/2021 | 20-21 TUITION REFUND | 63-0010-0-0000-0000-8689-329-L000 | 750.00 |
| | SHANA LARSON Total | | | | | | | 750.00 |
| 63 | TERMINIX PROCESSING CENTER | PO211177 | Blanket PO for pest control services district wide | W-676119 | 3/30/2021 | 406003597 | 63-0010-0-0000-6000-5621-329-L000 | 13.36 |
| | TERMINIX PROCESSING CENTER Total | | | | | | | 13.36 |
| 63 | THE HOME DEPOT PRO INSTITUTION | PO211779 | Custodial supplies | W-673696 | 3/17/2021 | 602814444 | 63-0010-0-0000-6000-4321-329-L000 | 218.52 |
| 63 | THE HOME DEPOT PRO INSTITUTION | PO211779 | Custodial supplies | W-674326 | 3/23/2021 | 602992588 | 63-0010-0-0000-6000-4321-329-L000 | 13.15 |
| | THE HOME DEPOT PRO INSTITUTION Total | | | | | | | 231.67 |
| | Total Children's Annex Fund | | | | | | | 3,298.55 |
| 71 | ACERS, GERRI | PO210355 | Retiree reimbursements | W-676131 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 458.45 |
| | ACERS, GERRI Total | | | | | | | 458.45 |
| 71 | ACKERMAN, HELEN | PO210147 | Retiree reimbursements | W-676193 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |
| | ACKERMAN, HELEN Total | | | | | | | 130.10 |
| 71 | AMARAL, CAROLYN | PO210264 | Retiree Reimbursements | W-676299 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | AMARAL, CAROLYN Total | | | | | | | 3.10 |
| 71 | ANDREWS, DOROTHY | PO210111 | Retiree reimbursements | W-676300 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | ANDREWS, DOROTHY Total | | | | | | | 89.00 |
| 71 | APPERSON, KATHY | PO210243 | Retiree reimbursements | W-676301 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | APPERSON, KATHY Total | | | | | | | 89.00 |
| 71 | ARCHIBALD, CORALIS | PO210148 | Retiree reimbursements | W-676194 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | ARCHIBALD, CORALIS Total | | | | | | | 30.10 |
| 71 | BACA, ELOISE | PO210290 | Retiree reimbursements | W-676195 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | BACA, ELOISE Total | | | | | | | 22.50 |
| 71 | BARGER, DOREEN | PO210109 | Retiree reimbursements | W-676302 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 105.30 |
| | BARGER, DOREEN Total | | | | | | | 105.30 |
| 71 | BARRERA, JOSE LUIS | PO210167 | Retiree Reimbursements | W-676196 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | BARRERA, JOSE LUIS Total | | | | | | | 22.50 |
| 71 | BARTALDO, KATHY | PO210189 | Retiree reimbursements | W-676303 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | BARTALDO, KATHY Total | | | | | | | 89.00 |
| 71 | BEEZY, SANDRA | PO210150 | Retiree reimbursements | W-676304 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | BEEZY, SANDRA Total | | | | | | | 69.30 |
| 71 | BERNARDO, REYNALDO | PO210294 | Retiree reimbursements | W-676197 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 186.10 |
| | BERNARDO, REYNALDO Total | | | | | | | 186.10 |
| 71 | BEU, DIANE | PO210356 | Retiree reimbursements | W-676132 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 784.15 |
| | BEU, DIANE Total | | | | | | | 784.15 |
| 71 | BIKLEN, DAVID | PO210164 | Retiree reimbursements | W-676305 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 94.70 |
| | BIKLEN, DAVID Total | | | | | | | 94.70 |
| 71 | BLAKE, JANIE | PO210218 | Retiree reimbursements | W-676198 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | BLAKE, JANIE Total | | | | | | | 30.10 |
| 71 | BOELL, ED | PO210174 | Retiree reimbursements | W-676306 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | BOELL, ED Total | | | | | | | 69.30 |
| 71 | BOGOMOLNI, BEATRIZ | PO210155 | Retiree reimbursements | W-676199 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 61.70 |
| | BOGOMOLNI, BEATRIZ Total | | | | | | | 61.70 |
| 71 | BOIRE, NINA | PO210282 | Retiree reimbursements | W-676307 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 215.10 |
| | BOIRE, NINA Total | | | | | | | 215.10 |
| 71 | BONILLA, MARIA | PO212007 | Retiree reimbursements | W-676200 | 3/30/2021 | JUL-NO V20 \$30.10/MONTH | 71-0720-0-0000-6000-5809-073-B000 | 150.50 |
| 71 | BONILLA, MARIA | PO212007 | Retiree reimbursements | W-676200 | 3/30/2021 | JAN-MAR 2021 \$30.10/MONTH | 71-0720-0-0000-6000-5809-073-B000 | 90.30 |
| 71 | BONILLA, MARIA | PO212007 | Retiree reimbursements | W-676200 | 3/30/2021 | DEC 20 (DENTAL&VISION FREE) | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| 71 | BONILLA, MARIA | PO212007 | Retiree reimbursements | W-676200 | 3/30/2021 | MAY&JUN 20 \$27/MONTH | 71-0720-0-0000-6000-5809-073-B000 | 54.00 |
| 71 | BONILLA, MARIA | PO212007 | Retiree reimbursements | W-676200 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | BONILLA, MARIA Total | | | | | | | 413.90 |
| 71 | BOUCHER, LUZ | PO210281 | Retiree reimbursements | W-676308 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 20.10 |
| | BOUCHER, LUZ Total | | | | | | | 20.10 |
| 71 | BRAVO, LISA STRATTON | PO210244 | Retiree reimbursements | W-676309 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 78.15 |
| | BRAVO, LISA STRATTON Total | | | | | | | 78.15 |

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|------|---|----------|------------------------------------|----------|-----------|----------------------|-----------------------------------|------------------|
| 71 | BRAVO, MARY ANN | PO210333 | Retiree reimbursements | W-676310 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 35.50 |
| | BRAVO, MARY ANN Total | | | | | | | 35.50 |
| 71 | BREWSTER, MARY ANN | PO210209 | Retiree reimbursements | W-676311 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 122.50 |
| | BREWSTER, MARY ANN Total | | | | | | | 122.50 |
| 71 | BRISSENDEN, MARY | PO210357 | Retiree reimbursements | W-676134 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 675.55 |
| | BRISSENDEN, MARY Total | | | | | | | 675.55 |
| 71 | BROOKS, GREGORY | PO210216 | Retiree reimbursements | W-676312 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 2.10 |
| | BROOKS, GREGORY Total | | | | | | | 2.10 |
| 71 | BROUSSARD, LUCRETIA-DEL | PO210372 | Retiree reimbursements | W-676295 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 784.15 |
| | BROUSSARD, LUCRETIA-DEL Total | | | | | | | 784.15 |
| 71 | BRUMM, JUDY | PO210217 | Retiree reimbursements | W-676313 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 143.00 |
| | BRUMM, JUDY Total | | | | | | | 143.00 |
| 71 | BUCKMAN, MARY | PO210334 | Retiree reimbursements | W-676314 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 88.10 |
| | BUCKMAN, MARY Total | | | | | | | 88.10 |
| 71 | BUENROSTRO, ANA S. | PO210280 | Retiree reimbursements | W-676201 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 69.30 |
| | BUENROSTRO, ANA S. Total | | | | | | | 69.30 |
| 71 | BUFFA, CHERI | MV210726 | REPLACE CHECK 668897 | W-676135 | 3/30/2021 | REPLACE CHECK 668897 | 71-0720-0-0000-0000-8699-073-B118 | 126.00 |
| | BUFFA, CHERI Total | | | | | | | 126.00 |
| 71 | BUSSELLE, TISH | PO210358 | Retiree reimbursements | W-676289 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 606.20 |
| | BUSSELLE, TISH Total | | | | | | | 606.20 |
| 71 | CALICE, CATHLEEN | PO210201 | Retiree reimbursements | W-676136 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 286.12 |
| | CALICE, CATHLEEN Total | | | | | | | 286.12 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 71-0720-0-0000-6000-5808-073-B000 | 36,554.37 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 71-0720-0-0000-6000-5809-073-B000 | 17,732.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 71-0720-0-0000-6000-5817-073-B000 | 8,437.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | PO210410 | CalPERS Billing (Medical) FY 20/21 | W-673708 | 3/17/2021 | Apr-21 | 71-0720-0-0000-6000-5821-073-B000 | 491.06 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | | 63,214.43 |
| 71 | CALLES-GUSTAFSON, DONNA | PO210277 | Retiree reimbursements | W-676315 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 141.75 |
| | CALLES-GUSTAFSON, DONNA Total | | | | | | | 141.75 |
| 71 | CAMPO, SUSAN | PO210206 | Retiree reimbursements | W-676316 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | CAMPO, SUSAN Total | | | | | | | 22.50 |
| 71 | CARLSON, ROBERTA | PO210263 | Retiree reimbursements | W-676317 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 105.00 |
| | CARLSON, ROBERTA Total | | | | | | | 105.00 |
| 71 | CARPENTER, DONNA | PO210331 | Retiree reimbursements | W-676318 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.10 |
| | CARPENTER, DONNA Total | | | | | | | 44.10 |
| 71 | CARTWRIGHT, PATRICIA | PO210241 | Retiree reimbursements | W-676137 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 247.71 |
| | CARTWRIGHT, PATRICIA Total | | | | | | | 247.71 |
| 71 | CASTILLO, SADIA | PO210349 | Retiree reimbursements | W-676296 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 648.10 |
| | CASTILLO, SADIA Total | | | | | | | 648.10 |
| 71 | CASTRO, KIMBERLY | PO210240 | Retiree reimbursements | W-676138 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 389.10 |
| | CASTRO, KIMBERLY Total | | | | | | | 389.10 |
| 71 | CHAN, WENDY | PO210344 | Retiree reimbursements | W-676202 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 487.30 |
| | CHAN, WENDY Total | | | | | | | 487.30 |
| 71 | CHARLTON, RONALD | PO210314 | Retiree reimbursements | W-676203 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 105.00 |
| | CHARLTON, RONALD Total | | | | | | | 105.00 |
| 71 | CHESLEY, MYRA | PO210168 | Retiree reimbursements | W-676319 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | CHESLEY, MYRA Total | | | | | | | 30.10 |
| 71 | CHINN, SYLVIA | PO210354 | Retiree reimbursements | W-676139 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 645.11 |
| | CHINN, SYLVIA Total | | | | | | | 645.11 |
| 71 | CIRELLI, JODI | PO210102 | Retiree reimbursements | W-676204 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 428.00 |
| | CIRELLI, JODI Total | | | | | | | 428.00 |
| 71 | CLARY, MYRA | PO210173 | Retiree reimbursements | W-676205 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | CLARY, MYRA Total | | | | | | | 89.00 |
| 71 | CLIFTON, CONNIE | PO210163 | Retiree reimbursements | W-676206 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | CLIFTON, CONNIE Total | | | | | | | 30.10 |
| 71 | COCCARY, PAMELA | PO210142 | Retiree reimbursements | W-676320 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 9.10 |

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| | COCCARY, PAMELA Total | | | | | | | 9.10 |
| 71 | CONLON, ANNE | PO210341 | Retiree reimbursements | W-676207 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | CONLON, ANNE Total | | | | | | | 30.10 |
| 71 | CONWAY, PATRICIA | PO210298 | Retiree reimbursements | W-676321 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 38.30 |
| | CONWAY, PATRICIA Total | | | | | | | 38.30 |
| 71 | CRESS, LAUREL | PO210995 | Retiree reimbursements | W-676322 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.15 |
| | CRESS, LAUREL Total | | | | | | | 44.15 |
| 71 | CUMMINGS, DIANNE | PO210190 | Retiree reimbursements | W-676323 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 38.50 |
| | CUMMINGS, DIANNE Total | | | | | | | 38.50 |
| 71 | CUNNIE, SHEILA | PO210242 | Retiree reimbursements | W-676324 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | CUNNIE, SHEILA Total | | | | | | | 22.50 |
| 71 | DAMELIO, RICHARD | PO210359 | Retiree reimbursements | W-676292 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 932.45 |
| | DAMELIO, RICHARD Total | | | | | | | 932.45 |
| 71 | DANIELS, DIANE | PO210330 | Retiree reimbursements | W-676325 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 146.10 |
| | DANIELS, DIANE Total | | | | | | | 146.10 |
| 71 | DAVIES, LYDIA | PO210141 | Retiree reimbursements | W-676326 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | DAVIES, LYDIA Total | | | | | | | 22.50 |
| 71 | DAY, JOANNE | PO210366 | Retiree reimbursements | W-676140 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 357.82 |
| | DAY, JOANNE Total | | | | | | | 357.82 |
| 71 | DEL CARLO, ROXANA | PO210146 | Retiree reimbursements | W-676208 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |
| | DEL CARLO, ROXANA Total | | | | | | | 130.10 |
| 71 | DELGADO, CAROLE | PO210116 | Retiree reimbursements | W-676327 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 81.40 |
| | DELGADO, CAROLE Total | | | | | | | 81.40 |
| 71 | DEOLIVEIRA, KAREN | PO210110 | Retiree reimbursements | W-676209 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 29.88 |
| | DEOLIVEIRA, KAREN Total | | | | | | | 29.88 |
| 71 | DITTY, KAREN | PO210128 | Retiree reimbursements | W-676210 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | DITTY, KAREN Total | | | | | | | 30.10 |
| 71 | DIZON, REYNALDO J. | PO210207 | Retiree reimbursements | W-676211 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | DIZON, REYNALDO J. Total | | | | | | | 30.10 |
| 71 | DUKE, JILL | PO210166 | Retiree reimbursements | W-676328 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 13.95 |
| | DUKE, JILL Total | | | | | | | 13.95 |
| 71 | DUMMLER, ELAINE M | PO210262 | Retiree reimbursements | W-676329 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | DUMMLER, ELAINE M Total | | | | | | | 30.10 |
| 71 | DUNN, DORIS | PO210121 | Retiree reimbursements | W-676212 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | DUNN, DORIS Total | | | | | | | 30.10 |
| 71 | EDWARDS, DENISE | PO210996 | Retiree reimbursements | W-676330 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 26.10 |
| | EDWARDS, DENISE Total | | | | | | | 26.10 |
| 71 | ELLIOTT, JEANNE | PO210399 | Retiree reimbursements | W-676141 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 388.87 |
| | ELLIOTT, JEANNE Total | | | | | | | 388.87 |
| 71 | ELLISON, KATHLEEN | PO210353 | Retiree reimbursements | W-676142 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 714.46 |
| | ELLISON, KATHLEEN Total | | | | | | | 714.46 |
| 71 | ELMORE, MARCIA | PO210286 | Retiree reimbursements | W-676213 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |
| | ELMORE, MARCIA Total | | | | | | | 130.10 |
| 71 | ELSEA, MARY | PO210132 | Retiree reimbursements | W-676331 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 70.30 |
| | ELSEA, MARY Total | | | | | | | 70.30 |
| 71 | ENNON, CATHY | PO210124 | Retiree reimbursements | W-676143 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 260.63 |
| | ENNON, CATHY Total | | | | | | | 260.63 |
| 71 | ERTL, CATHERINE | PO210694 | Retiree reimbursements | W-676332 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | ERTL, CATHERINE Total | | | | | | | 89.00 |
| 71 | EVANS, GABRIELLA | PO210154 | Retiree reimbursements | W-676214 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | EVANS, GABRIELLA Total | | | | | | | 30.10 |
| 71 | FENECH, SVETLANA | PO210744 | Retiree reimbursements | W-676290 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 784.15 |
| | FENECH, SVETLANA Total | | | | | | | 784.15 |
| 71 | FIGONE, GEORGE | PO210259 | Retiree reimbursements | W-676215 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | FIGONE, GEORGE Total | | | | | | | 30.10 |
| 71 | FINAU, MELE | PO210188 | Retiree reimbursements | W-676216 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |

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| | FINAU, MELE Total | | | | | | | 130.10 |
| 71 | FLANAGAN, GAYLE | PO210269 | Retiree reimbursements | W-676333 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | FLANAGAN, GAYLE Total | | | | | | | 3.10 |
| 71 | FLANK, EDWARD | PO210223 | Retiree reimbursements | W-676334 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 189.00 |
| | FLANK, EDWARD Total | | | | | | | 189.00 |
| 71 | FONSECA, LEO | PO210272 | Retiree reimbursements | W-676217 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | FONSECA, LEO Total | | | | | | | 30.10 |
| 71 | FORD, ALBERT | PO210328 | Retiree reimbursements | W-676335 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 105.00 |
| | FORD, ALBERT Total | | | | | | | 105.00 |
| 71 | FOWLER, VIOLETA | PO210270 | Retiree Reimbursement | W-676218 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | FOWLER, VIOLETA Total | | | | | | | 22.50 |
| 71 | FREEDMAN, JOAN | PO210261 | Retiree reimbursements | W-676336 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 46.10 |
| | FREEDMAN, JOAN Total | | | | | | | 46.10 |
| 71 | FRENCH, BEVERLY | PO210327 | Retiree reimbursements | W-676337 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | FRENCH, BEVERLY Total | | | | | | | 3.10 |
| 71 | FRENCH, GUY | PO210133 | Retiree reimbursements | W-676144 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 317.06 |
| | FRENCH, GUY Total | | | | | | | 317.06 |
| 71 | FRIEDMAN-BECK, GAIL | PO210267 | Retiree reimbursements | W-676338 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 72.85 |
| | FRIEDMAN-BECK, GAIL Total | | | | | | | 72.85 |
| 71 | FUJIHARA, DIANE | PO210332 | Retiree reimbursements | W-676339 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | FUJIHARA, DIANE Total | | | | | | | 69.30 |
| 71 | FUNG, LOLA | PO210326 | Retiree reimbursements | W-676340 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | FUNG, LOLA Total | | | | | | | 30.10 |
| 71 | GAIDDON, CATHERINE | PO210117 | Retiree reimbursements | W-676341 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 110.10 |
| | GAIDDON, CATHERINE Total | | | | | | | 110.10 |
| 71 | GALLIE, LOVIDA | PO210203 | Retiree reimbursements | W-676145 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 77.45 |
| | GALLIE, LOVIDA Total | | | | | | | 77.45 |
| 71 | GARZA, EVANGELINA | PO210136 | Retiree reimbursements | W-676219 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | GARZA, EVANGELINA Total | | | | | | | 22.50 |
| 71 | GATES, JOANNE | PO210266 | Retiree reimbursements | W-676342 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 19.30 |
| | GATES, JOANNE Total | | | | | | | 19.30 |
| 71 | GEE, DANETTE | PO210118 | Retiree reimbursements | W-676343 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 46.70 |
| | GEE, DANETTE Total | | | | | | | 46.70 |
| 71 | GETTLE JR., WILLIAM | PO210221 | Retiree reimbursements | W-676220 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 105.00 |
| | GETTLE JR., WILLIAM Total | | | | | | | 105.00 |
| 71 | GIER, RAYMOND | PO210178 | Retiree reimbursements | W-676221 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | GIER, RAYMOND Total | | | | | | | 22.50 |
| 71 | GILCHRIST, NANCY | PO210119 | Retiree reimbursements | W-676344 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 33.15 |
| | GILCHRIST, NANCY Total | | | | | | | 33.15 |
| 71 | GILES, NAOMI F | PO210351 | Retiree reimbursements | W-676222 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 435.60 |
| | GILES, NAOMI F Total | | | | | | | 435.60 |
| 71 | GIULIACCI, ELISABETH | PO211432 | Retiree reimbursements | W-676223 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | GIULIACCI, ELISABETH Total | | | | | | | 22.50 |
| 71 | GLINES, SUSAN | PO210373 | Retiree reimbursements | W-676291 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 547.82 |
| | GLINES, SUSAN Total | | | | | | | 547.82 |
| 71 | GOGAN, MARY | PO210258 | Retiree reimbursements | W-676224 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 3.10 |
| | GOGAN, MARY Total | | | | | | | 3.10 |
| 71 | GOODWIN, CLATHEL B. | PO210382 | Retiree reimbursements | W-676146 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 430.80 |
| | GOODWIN, CLATHEL B. Total | | | | | | | 430.80 |
| 71 | GRANT, JOAN | PO210276 | Retiree reimbursements | W-676345 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | GRANT, JOAN Total | | | | | | | 30.10 |
| 71 | GREENNE, KELLY | PO210289 | Retiree reimbursements | W-676346 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 120.10 |
| | GREENNE, KELLY Total | | | | | | | 120.10 |
| 71 | GRIFFIN, TIMOTHY | PO210295 | Retiree reimbursements | W-676347 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 174.00 |
| | GRIFFIN, TIMOTHY Total | | | | | | | 174.00 |
| 71 | HAEUSSLEIN, BARBARA | PO210257 | Retiree reimbursements | W-676225 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 55.63 |

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| | HAEUSSLEIN, BARBARA Total | | | | | | | 55.63 |
| 71 | HALLOCK, DIANA | PO210256 | Retiree reimbursements | W-676147 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 260.63 |
| | HALLOCK, DIANA Total | | | | | | | 260.63 |
| 71 | HAMAMURA, TORI | PO210144 | Retiree reimbursements | W-676226 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | HAMAMURA, TORI Total | | | | | | | 22.50 |
| 71 | HAMMER, NANCY | PO210325 | Retiree reimbursements | W-676348 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | HAMMER, NANCY Total | | | | | | | 3.10 |
| 71 | HARAMES, CHARLENE | PO210224 | Retiree reimbursements | W-676349 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 60.30 |
| | HARAMES, CHARLENE Total | | | | | | | 60.30 |
| 71 | HARRIS, PHYLLIS | PO210153 | Retiree reimbursements | W-676350 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 34.30 |
| | HARRIS, PHYLLIS Total | | | | | | | 34.30 |
| 71 | HARRIS, ROGER | PO210324 | Retiree reimbursements | W-676351 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 290.00 |
| | HARRIS, ROGER Total | | | | | | | 290.00 |
| 71 | HARRISON, PHYLLIS | PO210346 | Retiree reimbursements | W-676148 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 784.15 |
| | HARRISON, PHYLLIS Total | | | | | | | 784.15 |
| 71 | HASHIMOTO, HIDEO | PO210176 | Retiree reimbursements | W-676149 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 62.00 |
| | HASHIMOTO, HIDEO Total | | | | | | | 62.00 |
| 71 | HAYWOOD, ALVIN | PO210323 | Retiree reimbursements | W-676352 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 27.90 |
| | HAYWOOD, ALVIN Total | | | | | | | 27.90 |
| 71 | HEATH, HELEN GENE | PO210322 | Retiree reimbursements | W-676353 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 105.00 |
| | HEATH, HELEN GENE Total | | | | | | | 105.00 |
| 71 | HENDERSON, MICHAEL | PO210175 | Retiree reimbursements | W-676227 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |
| | HENDERSON, MICHAEL Total | | | | | | | 130.10 |
| 71 | HENDERSON, PATRICIA | PO210122 | Retiree reimbursements | W-676228 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | HENDERSON, PATRICIA Total | | | | | | | 22.50 |
| 71 | HERSKEDAL, BARBARA | PO210114 | Retiree reimbursements | W-676229 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | HERSKEDAL, BARBARA Total | | | | | | | 89.00 |
| 71 | HEWITT, ROBERT | PO210151 | Retiree reimbursements | W-676230 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | HEWITT, ROBERT Total | | | | | | | 30.10 |
| 71 | HINOJOSA, SOCORRO | PO210123 | Retiree reimbursements | W-676231 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | HINOJOSA, SOCORRO Total | | | | | | | 22.50 |
| 71 | HIRSCHBEIN, DONNA | PO210239 | Retiree reimbursements | W-676150 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 260.63 |
| | HIRSCHBEIN, DONNA Total | | | | | | | 260.63 |
| 71 | HODGES-BRADLEY, EILEEN | PO210273 | Retiree reimbursements | W-676354 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 27.15 |
| | HODGES-BRADLEY, EILEEN Total | | | | | | | 27.15 |
| 71 | HOLCOMBE, DAVID | PO210378 | Retiree reimbursements | W-676151 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 427.17 |
| | HOLCOMBE, DAVID Total | | | | | | | 427.17 |
| 71 | HOUCK, MORRIS | PO210197 | Retiree reimbursements | W-676355 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 122.50 |
| | HOUCK, MORRIS Total | | | | | | | 122.50 |
| 71 | HUVANE, THOMAS | PO210238 | Retiree reimbursements | W-676152 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 312.40 |
| | HUVANE, THOMAS Total | | | | | | | 312.40 |
| 71 | ISACKSON, SHARON | PO210143 | Retiree reimbursements | W-676356 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | ISACKSON, SHARON Total | | | | | | | 22.50 |
| 71 | IVERSEN, KATHY | PO210698 | Retiree reimbursements | W-676232 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 50.30 |
| | IVERSEN, KATHY Total | | | | | | | 50.30 |
| 71 | IVESON, SUZANNE | PO210387 | Retiree reimbursements | W-676233 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 487.30 |
| | IVESON, SUZANNE Total | | | | | | | 487.30 |
| 71 | IVESTER, PAT | PO210139 | Retiree reimbursements | W-676357 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 311.00 |
| | IVESTER, PAT Total | | | | | | | 311.00 |
| 71 | IZUMI, VALERIE | PO210989 | Retiree reimbursements | W-676358 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 18.50 |
| | IZUMI, VALERIE Total | | | | | | | 18.50 |
| 71 | JACOBS, ELIZABETH | PO210997 | Retiree reimbursements | W-676359 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 148.50 |
| | JACOBS, ELIZABETH Total | | | | | | | 148.50 |
| 71 | JOHN, MARY | PO210396 | Retiree reimbursements | W-676234 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 579.70 |
| | JOHN, MARY Total | | | | | | | 579.70 |
| 71 | JONES, BECKY | PO210278 | Retiree reimbursements | W-676360 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 120.10 |

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| | JONES, BECKY Total | | | | | | | 120.10 |
| 71 | JONES, LURA | PO210320 | Retiree reimbursements | W-676361 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 35.50 |
| | JONES, LURA Total | | | | | | | 35.50 |
| 71 | JONES, ROGER | PO210158 | Retiree reimbursements | W-676362 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 6.10 |
| | JONES, ROGER Total | | | | | | | 6.10 |
| 71 | JUE, LOREEN | PO210169 | Retiree Reimbursements | W-676363 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | JUE, LOREEN Total | | | | | | | 30.10 |
| 71 | KAPRIELIAN, LIZABETH | PO210335 | Retiree reimbursements | W-676235 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | KAPRIELIAN, LIZABETH Total | | | | | | | 22.50 |
| 71 | KATZ, MICHELE | PO210310 | Retiree reimbursements | W-676364 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 116.87 |
| | KATZ, MICHELE Total | | | | | | | 116.87 |
| 71 | KENER, ZSUZSA | PO211807 | Retiree reimbursements | W-676236 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 670.64 |
| | KENER, ZSUZSA Total | | | | | | | 670.64 |
| 71 | KERRIGAN, MARY JO | PO210232 | Retiree reimbursements | W-676365 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | KERRIGAN, MARY JO Total | | | | | | | 3.10 |
| 71 | KERRIGAN, TIMOTHY | PO210237 | Retiree reimbursements | W-676153 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 386.75 |
| | KERRIGAN, TIMOTHY Total | | | | | | | 386.75 |
| 71 | KIRK, ROBERTA | PO210215 | Retiree reimbursements | W-676366 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.10 |
| | KIRK, ROBERTA Total | | | | | | | 44.10 |
| 71 | KIRK, WILLIAM | PO210268 | Retiree reimbursements | W-676367 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 35.50 |
| | KIRK, WILLIAM Total | | | | | | | 35.50 |
| 71 | KLEIN, DENISE | PO210199 | Retiree reimbursements | W-676237 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | KLEIN, DENISE Total | | | | | | | 30.10 |
| 71 | KLEPPE, CORA | PO210255 | Retiree reimbursements | W-676238 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 46.10 |
| | KLEPPE, CORA Total | | | | | | | 46.10 |
| 71 | KNOWLTON, BEVERLY | PO210196 | Retiree reimbursements | W-676368 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | KNOWLTON, BEVERLY Total | | | | | | | 22.50 |
| 71 | KOFLER, WARREN | PO210360 | Retiree reimbursements | W-676154 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 727.38 |
| | KOFLER, WARREN Total | | | | | | | 727.38 |
| 71 | KONNO, THOMAS | PO210361 | Retiree reimbursements | W-676293 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 557.98 |
| | KONNO, THOMAS Total | | | | | | | 557.98 |
| 71 | KRAMER, WILLIAM | PO210383 | Retiree reimbursements | W-676155 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 601.45 |
| | KRAMER, WILLIAM Total | | | | | | | 601.45 |
| 71 | KRISTAL, ALEX | PO210407 | Retiree reimbursements | W-676156 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 574.92 |
| | KRISTAL, ALEX Total | | | | | | | 574.92 |
| 71 | LABERGE, KRISTIN | PO210994 | Retiree reimbursements | W-676369 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.15 |
| | LABERGE, KRISTIN Total | | | | | | | 44.15 |
| 71 | LACY-BOWERS, JANICE | PO210271 | Retiree reimbursement | W-676370 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | LACY-BOWERS, JANICE Total | | | | | | | 89.00 |
| 71 | LARMEY, JOHN | PO210145 | Retiree reimbursements | W-676239 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 375.30 |
| | LARMEY, JOHN Total | | | | | | | 375.30 |
| 71 | LICEA, PALMIRA | PO211652 | Retiree reimbursements | W-676240 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 60.80 |
| | LICEA, PALMIRA Total | | | | | | | 60.80 |
| 71 | LIM, JANE | PO210274 | Retiree reimbursements | W-676371 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 46.10 |
| | LIM, JANE Total | | | | | | | 46.10 |
| 71 | LIM, MICHAL | PO210699 | Retiree reimbursements | W-676372 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 130.10 |
| | LIM, MICHAL Total | | | | | | | 130.10 |
| 71 | LITTLE, MARIA | PO210205 | Retiree reimbursements | W-676373 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 84.10 |
| | LITTLE, MARIA Total | | | | | | | 84.10 |
| 71 | LLOYD, CHRISTINE | PO210998 | Retiree reimbursements | W-676374 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 256.50 |
| | LLOYD, CHRISTINE Total | | | | | | | 256.50 |
| 71 | LOHMEIER, FRANK | PO210104 | Retiree reimbursements | W-676375 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 43.00 |
| | LOHMEIER, FRANK Total | | | | | | | 43.00 |
| 71 | LOHMEIER, LESLIE | PO210384 | Retiree reimbursements | W-677056 | 3/31/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 462.41 |
| 71 | LOHMEIER, LESLIE | PO210384 | Retiree reimbursements | W-677056 | 3/31/2021 | JAN-MAR ADJ\$71.70/MONTH} | 71-0720-0-0000-6000-5817-073-B000 | 215.10 |
| | LOHMEIER, LESLIE Total | | | | | | | 677.51 |

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| 71 | LORTON, STEPHANIE | PO210191 | Retiree reimbursements | W-676241 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | LORTON, STEPHANIE Total | | | | | | | 22.50 |
| 71 | LOW, PATRICIA | PO210171 | Retiree reimbursements | W-676376 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | LOW, PATRICIA Total | | | | | | | 89.00 |
| 71 | LUNTZ, SUSAN | PO210265 | Retiree reimbursements | W-676377 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 62.00 |
| | LUNTZ, SUSAN Total | | | | | | | 62.00 |
| 71 | MACIAS, FRANCISCO | PO210253 | Retiree reimbursements | W-676242 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | MACIAS, FRANCISCO Total | | | | | | | 89.00 |
| 71 | MAJKA, MARIA J. | PO210234 | Retiree reimbursements | W-676157 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 497.70 |
| | MAJKA, MARIA J. Total | | | | | | | 497.70 |
| 71 | MAK, STEVE | PO210374 | Retiree reimbursements | W-676158 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 619.08 |
| | MAK, STEVE Total | | | | | | | 619.08 |
| 71 | MARR, ADOLPH | PO210252 | Retiree reimbursements | W-676243 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | MARR, ADOLPH Total | | | | | | | 30.10 |
| 71 | MARSH, BETH | PO210227 | Retiree reimbursements | W-676378 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 189.15 |
| | MARSH, BETH Total | | | | | | | 189.15 |
| 71 | MARSHALL, SHARON A (SAM) | PO210337 | Retiree reimbursements | W-676379 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 11.70 |
| | MARSHALL, SHARON A (SAM) Total | | | | | | | 11.70 |
| 71 | MARSZALEC, ESPE | PO210350 | Retiree reimbursements | W-676297 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 604.79 |
| | MARSZALEC, ESPE Total | | | | | | | 604.79 |
| 71 | MARTINELLI, BERNADETTE | PO210279 | Retiree reimbursements | W-676244 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 170.00 |
| | MARTINELLI, BERNADETTE Total | | | | | | | 170.00 |
| 71 | MASON, ANGELA | PO210318 | Retiree reimbursements | W-676380 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | MASON, ANGELA Total | | | | | | | 69.30 |
| 71 | MASON, LINDA | PO210725 | Retiree reimbursements | W-676245 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | MASON, LINDA Total | | | | | | | 89.00 |
| 71 | MASON, LOUISE | PO210251 | Retiree reimbursements | W-676246 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | MASON, LOUISE Total | | | | | | | 30.10 |
| 71 | MCCARTHY, KAREN | PO210106 | Retiree reimbursements | W-676381 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 181.48 |
| | MCCARTHY, KAREN Total | | | | | | | 181.48 |
| 71 | MCGRATH, LAURIE | PO210183 | Retiree reimbursements | W-676382 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 154.00 |
| | MCGRATH, LAURIE Total | | | | | | | 154.00 |
| 71 | MCNAB, MAXINE | PO210338 | Retiree reimbursements | W-676247 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 111.10 |
| | MCNAB, MAXINE Total | | | | | | | 111.10 |
| 71 | MEISENHEIMER, LAURIE | PO210130 | Retiree reimbursements | W-676383 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 51.30 |
| | MEISENHEIMER, LAURIE Total | | | | | | | 51.30 |
| 71 | MICKELSON, TONI | PO210185 | Retiree reimbursements | W-676384 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | MICKELSON, TONI Total | | | | | | | 69.30 |
| 71 | MILLER, JILLANA | PO210200 | Retiree reimbursements | W-676248 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | MILLER, JILLANA Total | | | | | | | 89.00 |
| 71 | MILLIKEN, LINDA | PO210991 | Retiree reimbursements | W-676385 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 121.10 |
| | MILLIKEN, LINDA Total | | | | | | | 121.10 |
| 71 | MITCHELL, KATHE | PO210315 | Retiree reimbursements | W-676386 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 2.10 |
| | MITCHELL, KATHE Total | | | | | | | 2.10 |
| 71 | MITSUDA, YOKO | PO210316 | Retiree reimbursements | W-676387 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | MITSUDA, YOKO Total | | | | | | | 30.10 |
| 71 | MIYAHARA, MARGARET | PO210250 | Retiree reimbursements | W-676249 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | MIYAHARA, MARGARET Total | | | | | | | 30.10 |
| 71 | MOALA, SIONE | PO210249 | Retiree reimbursements | W-676250 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | MOALA, SIONE Total | | | | | | | 22.50 |
| 71 | MOODIE, LYNNE | PO210283 | Retiree reimbursements | W-676159 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 389.10 |
| | MOODIE, LYNNE Total | | | | | | | 389.10 |
| 71 | MOORE, LUCILLE | PO210170 | Retiree Reimbursements | W-676251 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | MOORE, LUCILLE Total | | | | | | | 30.10 |
| 71 | MORALES, SUSAN | PO210260 | Retiree reimbursements | W-676252 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | MORALES, SUSAN Total | | | | | | | 22.50 |

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| 71 | MORGAN, RICHARD | PO210385 | Retiree reimbursements | W-676160 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 428.75 |
| | MORGAN, RICHARD Total | | | | | | | 428.75 |
| 71 | MORRIS, WILLIE PEARL | PO210194 | Retiree reimbursements | W-676388 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 88.10 |
| | MORRIS, WILLIE PEARL Total | | | | | | | 88.10 |
| 71 | MOUNTAIN, JEFF | PO210317 | Retiree reimbursements | W-676389 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.10 |
| | MOUNTAIN, JEFF Total | | | | | | | 44.10 |
| 71 | MURPHY, JULIE | PO210115 | Retiree reimbursements | W-676253 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 132.50 |
| | MURPHY, JULIE Total | | | | | | | 132.50 |
| 71 | MURPHY, KATHLEEN | PO210254 | Retiree reimbursements | W-676254 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | MURPHY, KATHLEEN Total | | | | | | | 89.00 |
| 71 | MURPHY, PATRICIA | PO210229 | Retiree reimbursements | W-676390 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 130.10 |
| | MURPHY, PATRICIA Total | | | | | | | 130.10 |
| 71 | MUSANTE, VIRGINIA | PO210222 | Retiree reimbursements | W-676391 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.70 |
| | MUSANTE, VIRGINIA Total | | | | | | | 30.70 |
| 71 | NAGATA, BARBARA | PO210313 | Retiree reimbursements | W-676392 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | NAGATA, BARBARA Total | | | | | | | 30.10 |
| 71 | NAGLER, MICHAEL | PO210152 | Retiree reimbursements | W-676255 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 69.30 |
| | NAGLER, MICHAEL Total | | | | | | | 69.30 |
| 71 | NAKAMURA, KAREN | PO210339 | Retiree reimbursements | W-676256 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | NAKAMURA, KAREN Total | | | | | | | 89.00 |
| 71 | NATHANSON, MIRIAM | PO210284 | Retiree reimbursements | W-676393 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 12.50 |
| | NATHANSON, MIRIAM Total | | | | | | | 12.50 |
| 71 | NELSON, DENISE | PO210370 | Retiree reimbursements | W-676257 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 428.50 |
| | NELSON, DENISE Total | | | | | | | 428.50 |
| 71 | NEUSTADT, ANDREW | PO210186 | Retiree reimbursements | W-676394 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 92.10 |
| | NEUSTADT, ANDREW Total | | | | | | | 92.10 |
| 71 | NIKL, MARY ANN | PO210195 | Retiree reimbursements | W-676395 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | NIKL, MARY ANN Total | | | | | | | 30.10 |
| 71 | O'KEEFE, LESLIE | PO210365 | Retiree reimbursements | W-676161 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 497.36 |
| | O'KEEFE, LESLIE Total | | | | | | | 497.36 |
| 71 | OMODT, MARY | PO210291 | Retiree reimbursements | W-676258 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | OMODT, MARY Total | | | | | | | 30.10 |
| 71 | O'NEILL, MARY | PO210312 | Retiree reimbursements | W-676396 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 122.50 |
| | O'NEILL, MARY Total | | | | | | | 122.50 |
| 71 | ONG, ELLEN | PO210321 | Retiree reimbursements | W-676162 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 401.68 |
| | ONG, ELLEN Total | | | | | | | 401.68 |
| 71 | ORTEGA, LUZ | PO210204 | Retiree reimbursements | W-676259 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | ORTEGA, LUZ Total | | | | | | | 22.50 |
| 71 | ORTIZ, CARLOS | PO210192 | Retiree reimbursements | W-676163 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 286.12 |
| | ORTIZ, CARLOS Total | | | | | | | 286.12 |
| 71 | OSHIMA, GAIL | PO210107 | Retiree reimbursements | W-676397 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 158.50 |
| | OSHIMA, GAIL Total | | | | | | | 158.50 |
| 71 | OWEN, LINDA | PO210165 | Retiree reimbursements | W-676398 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | OWEN, LINDA Total | | | | | | | 89.00 |
| 71 | PARKER, ALICE | PO210236 | Retiree reimbursements | W-676164 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 269.18 |
| | PARKER, ALICE Total | | | | | | | 269.18 |
| 71 | PASQUALINI, CAROLINE | PO210311 | Retiree reimbursements | W-676399 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 197.40 |
| | PASQUALINI, CAROLINE Total | | | | | | | 197.40 |
| 71 | PEREZ, VICKY C | PO210219 | Retiree reimbursements | W-676165 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 465.90 |
| | PEREZ, VICKY C Total | | | | | | | 465.90 |
| 71 | PETRILLA, KATHLEEN | PO210992 | Retiree reimbursements | W-676400 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 118.50 |
| | PETRILLA, KATHLEEN Total | | | | | | | 118.50 |
| 71 | PHILOPOPOULOS, ANGELINA | PO210235 | Retiree reimbursements | W-676166 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 286.12 |
| | PHILOPOPOULOS, ANGELINA Total | | | | | | | 286.12 |
| 71 | PICCHI, MIRKA | PO210247 | Retiree reimbursements | W-676260 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 46.10 |
| | PICCHI, MIRKA Total | | | | | | | 46.10 |

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| 71 | PIETRI, MARIA | PO210296 | Retiree reimbursements | W-676401 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 303.00 |
| 71 | PIETRI, MARIA | PO210296 | Retiree reimbursements | W-676401 | 3/30/2021 | MARCH 21 ADJ | 71-0720-0-0000-6000-5808-073-B000 | 48.58 |
| | PIETRI, MARIA Total | | | | | | | 351.58 |
| 71 | POPPERS, AUDREY | PO210362 | Retiree reimbursements | W-676167 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 506.25 |
| | POPPERS, AUDREY Total | | | | | | | 506.25 |
| 71 | PORTER, LAUREN | PO210177 | Retiree reimbursements | W-676261 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | PORTER, LAUREN Total | | | | | | | 89.00 |
| 71 | PRINZ-DEPLANE, DEBRA | PO210226 | Retiree reimbursements | W-676402 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | PRINZ-DEPLANE, DEBRA Total | | | | | | | 89.00 |
| 71 | PUNGORNE, JUDIT | PO210120 | Retiree reimbursements | W-676403 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 7.50 |
| | PUNGORNE, JUDIT Total | | | | | | | 7.50 |
| 71 | QUALE, KATHLEEN | PO210129 | Retiree reimbursements | W-676404 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 4.50 |
| | QUALE, KATHLEEN Total | | | | | | | 4.50 |
| 71 | QUINN, JULIE | PO210159 | Retiree reimbursements | W-676405 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 40.30 |
| | QUINN, JULIE Total | | | | | | | 40.30 |
| 71 | RAMON, RICHARD | PO210347 | Retiree reimbursements | W-676262 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 648.10 |
| | RAMON, RICHARD Total | | | | | | | 648.10 |
| 71 | REIMER, DORIS | PO210310 | Retiree reimbursements | W-676406 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | REIMER, DORIS Total | | | | | | | 3.10 |
| 71 | REMINGTON, JIM | PO210990 | Retiree reimbursements | W-676407 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 261.50 |
| | REMINGTON, JIM Total | | | | | | | 261.50 |
| 71 | RIDGEWAY, DIANE | PO210245 | Retiree reimbursements | W-676263 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | RIDGEWAY, DIANE Total | | | | | | | 30.10 |
| 71 | RILEY, PATRICIA | PO210340 | Retiree reimbursements | W-676408 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 46.10 |
| | RILEY, PATRICIA Total | | | | | | | 46.10 |
| 71 | ROCHE, JOHN | PO210105 | Retiree reimbursements | W-676409 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 15.50 |
| | ROCHE, JOHN Total | | | | | | | 15.50 |
| 71 | ROSAIA, KIMBERLY | PO210285 | Retiree reimbursements | W-676264 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 245.00 |
| | ROSAIA, KIMBERLY Total | | | | | | | 245.00 |
| 71 | ROSS, JUDITH | PO210375 | Retiree reimbursements | W-676294 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 692.07 |
| | ROSS, JUDITH Total | | | | | | | 692.07 |
| 71 | RYAN, THERESA | PO210214 | Retiree reimbursements | W-676410 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | RYAN, THERESA Total | | | | | | | 30.10 |
| 71 | SABENORIO, SUE | PO211895 | Retiree reimbursements | W-676265 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 148.60 |
| | SABENORIO, SUE Total | | | | | | | 148.60 |
| 71 | SAGASTY, BRIAN | PO210103 | Retiree reimbursements | W-676266 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 141.40 |
| | SAGASTY, BRIAN Total | | | | | | | 141.40 |
| 71 | SAKAMOTO, ESTHER | PO210309 | Retiree reimbursements | W-676411 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | SAKAMOTO, ESTHER Total | | | | | | | 89.00 |
| 71 | SANDELL, BRIAN | PO210213 | Retiree reimbursements | W-676412 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 72.85 |
| | SANDELL, BRIAN Total | | | | | | | 72.85 |
| 71 | SANDELL, SALLY | PO210212 | Retiree reimbursements | W-676413 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 31.50 |
| | SANDELL, SALLY Total | | | | | | | 31.50 |
| 71 | SAUCEDO, ALICIA | PO210160 | Retiree reimbursements | W-676414 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 6.10 |
| | SAUCEDO, ALICIA Total | | | | | | | 6.10 |
| 71 | SCANNELL, JUDY | PO210308 | Retiree reimbursements | W-676415 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | SCANNELL, JUDY Total | | | | | | | 30.10 |
| 71 | SCHANE, JUDI | PO210202 | Retiree reimbursements | W-676416 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | SCHANE, JUDI Total | | | | | | | 89.00 |
| 71 | SCHMIERER, CAROLYN | PO210287 | Retiree reimbursements | W-676267 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | SCHMIERER, CAROLYN Total | | | | | | | 30.10 |
| 71 | SCHNEIDER, KARLYN | PO210307 | Retiree reimbursements | W-676417 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 30.10 |
| | SCHNEIDER, KARLYN Total | | | | | | | 30.10 |
| 71 | SCHULER, EDWARD | PO210306 | Retiree reimbursements | W-676418 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 35.50 |
| | SCHULER, EDWARD Total | | | | | | | 35.50 |
| 71 | SCHULTZ, CAROL | PO210305 | Retiree reimbursements | W-676419 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |

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| | SCHULTZ, CAROL Total | | | | | | | 3.10 |
| 71 | SCHWERIN, BEVERLY | PO210304 | Retiree reimbursements | W-676420 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.10 |
| | SCHWERIN, BEVERLY Total | | | | | | | 44.10 |
| 71 | SCOTT, BARBARA | PO210182 | Retiree reimbursements | W-676421 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 92.10 |
| | SCOTT, BARBARA Total | | | | | | | 92.10 |
| 71 | SEGAL, MARY JO | PO210161 | Retiree reimbursements | W-676268 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | SEGAL, MARY JO Total | | | | | | | 30.10 |
| 71 | SEITZ, MARCELLA | PO210303 | Retiree reimbursements | W-676422 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 69.30 |
| | SEITZ, MARCELLA Total | | | | | | | 69.30 |
| 71 | SERENA, CATHERINE | PO210228 | Retiree reimbursements | W-676423 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 126.80 |
| | SERENA, CATHERINE Total | | | | | | | 126.80 |
| 71 | SERENA, MARILYN | PO210302 | Retiree reimbursements | W-676424 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 94.40 |
| | SERENA, MARILYN Total | | | | | | | 94.40 |
| 71 | SHORAGO, JANICE | PO210125 | Retiree reimbursements | W-676269 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | SHORAGO, JANICE Total | | | | | | | 22.50 |
| 71 | SHRANK, PHYLLIS | PO210301 | Retiree reimbursements | W-676425 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 46.10 |
| | SHRANK, PHYLLIS Total | | | | | | | 46.10 |
| 71 | SHREWSBURY, CHERYL | PO210112 | Retiree reimbursements | W-676168 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 397.65 |
| | SHREWSBURY, CHERYL Total | | | | | | | 397.65 |
| 71 | SIBAILA, MARIANNE | PO210181 | Retiree reimbursements | W-676426 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 92.10 |
| | SIBAILA, MARIANNE Total | | | | | | | 92.10 |
| 71 | SPAIZMAN, MELISSA | PO210395 | Retiree reimbursements | W-676270 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 601.83 |
| | SPAIZMAN, MELISSA Total | | | | | | | 601.83 |
| 71 | SPIELLER, SHEILA | PO210345 | Retiree reimbursements | W-676169 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 321.43 |
| | SPIELLER, SHEILA Total | | | | | | | 321.43 |
| 71 | STAPHORSIUS, MARGARET | PO210299 | Retiree reimbursements | W-676427 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 27.90 |
| | STAPHORSIUS, MARGARET Total | | | | | | | 27.90 |
| 71 | STEPHENS, MARK | PO210211 | Retiree reimbursements | W-676428 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 67.90 |
| | STEPHENS, MARK Total | | | | | | | 67.90 |
| 71 | STEVENSON, ROSEMARY | PO210126 | Retiree reimbursements | W-676429 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 3.10 |
| | STEVENSON, ROSEMARY Total | | | | | | | 3.10 |
| 71 | STEWART, BESSIE | PO210363 | Retiree reimbursements | W-676170 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 714.46 |
| | STEWART, BESSIE Total | | | | | | | 714.46 |
| 71 | TARKOWSKI, JUDY | PO210193 | Retiree reimbursements | W-676271 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | TARKOWSKI, JUDY Total | | | | | | | 30.10 |
| 71 | TAYLOR, HENRY | PO210137 | Retiree reimbursements | W-676430 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 89.00 |
| | TAYLOR, HENRY Total | | | | | | | 89.00 |
| 71 | TESAROWSKI, DAWN | PO211028 | Retiree reimbursements | W-676431 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 256.50 |
| | TESAROWSKI, DAWN Total | | | | | | | 256.50 |
| 71 | THE ESTATE OF VICKIE YOUNG | MV210727 | REFUND DENTAL (FEB-JUN) | W-676171 | 3/30/2021 | REFUND DENTAL (FEB-JUN) | 71-0720-0-0000-0000-8699-073-B119 | 294.50 |
| | THE ESTATE OF VICKIE YOUNG Total | | | | | | | 294.50 |
| 71 | THOMAS, PATRICIA | PO210246 | Retiree reimbursements | W-676272 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | THOMAS, PATRICIA Total | | | | | | | 89.00 |
| 71 | TIERNAN-STAHLE, PATRICIA | PO210233 | Retiree reimbursements | W-676172 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 321.43 |
| | TIERNAN-STAHLE, PATRICIA Total | | | | | | | 321.43 |
| 71 | TORKE, DEBRA | PO210993 | Retiree reimbursements | W-676432 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 44.15 |
| | TORKE, DEBRA Total | | | | | | | 44.15 |
| 71 | TRUBOW, GEORGE | PO210225 | Retiree reimbursements | W-676433 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 38.30 |
| | TRUBOW, GEORGE Total | | | | | | | 38.30 |
| 71 | USHER, LORRAINE | PO210297 | Retiree reimbursements | W-676434 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.50 |
| | USHER, LORRAINE Total | | | | | | | 22.50 |
| 71 | VAUGHNS, THOMAS | PO210198 | Retiree reimbursements | W-676273 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | VAUGHNS, THOMAS Total | | | | | | | 89.00 |
| 71 | VERONDA, RONALD | PO210231 | Retiree reimbursements | W-676173 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 253.02 |
| | VERONDA, RONALD Total | | | | | | | 253.02 |
| 71 | VILLANUEVA, GLORIA | PO210695 | Retiree reimbursements | W-676274 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 148.60 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/15/2021-4/12/2021
BOARD MEETING DATE: 4/22/2021

| Fund | Vendor Name | PO # | Description | Warrant | Paid Date | Invoice # | Account | Total |
|------|------------------------------------|----------|------------------------|----------|-----------|-----------------|-----------------------------------|---------------------|
| | VILLANUEVA, GLORIA Total | | | | | | | 148.60 |
| 71 | WAITES, DONAL L. | PO210230 | Retiree reimbursements | W-676174 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 355.47 |
| | WAITES, DONAL L. Total | | | | | | | 355.47 |
| 71 | WALLACE, ROSA | PO210293 | Retiree reimbursements | W-676275 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | WALLACE, ROSA Total | | | | | | | 22.50 |
| 71 | WALLER, JAMES | PO210180 | Retiree reimbursements | W-676435 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 31.30 |
| | WALLER, JAMES Total | | | | | | | 31.30 |
| 71 | WALLER, SUSAN | PO210179 | Retiree reimbursements | W-676436 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 294.00 |
| | WALLER, SUSAN Total | | | | | | | 294.00 |
| 71 | WEAVER, SALLY | PO210149 | Retiree reimbursements | W-676276 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 130.10 |
| | WEAVER, SALLY Total | | | | | | | 130.10 |
| 71 | WEBER, LYNNE | PO210999 | Retiree reimbursements | W-676437 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 18.50 |
| | WEBER, LYNNE Total | | | | | | | 18.50 |
| 71 | WHITE, SHARON | PO210134 | Retiree reimbursements | W-676277 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 30.10 |
| | WHITE, SHARON Total | | | | | | | 30.10 |
| 71 | WHITEMAN, JERRYAN | PO210113 | Retiree reimbursements | W-676278 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 53.15 |
| | WHITEMAN, JERRYAN Total | | | | | | | 53.15 |
| 71 | WHITMAN, KATHRYN | PO210248 | Retiree reimbursements | W-676279 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | WHITMAN, KATHRYN Total | | | | | | | 22.50 |
| 71 | WINSLOW, ELIZABETH | PO210364 | Retiree reimbursements | W-676175 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 497.70 |
| | WINSLOW, ELIZABETH Total | | | | | | | 497.70 |
| 71 | WINTERBOTTOM, KELLY | PO210208 | Retiree reimbursements | W-676438 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 57.30 |
| | WINTERBOTTOM, KELLY Total | | | | | | | 57.30 |
| 71 | WONG, TAMARA | PO210108 | Retiree reimbursements | W-676439 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 184.15 |
| | WONG, TAMARA Total | | | | | | | 184.15 |
| 71 | WURZEL, LORI | PO210172 | Retiree Reimbursements | W-676440 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 22.10 |
| | WURZEL, LORI Total | | | | | | | 22.10 |
| 71 | WYCKE, ALICE | PO210368 | Retiree reimbursements | W-676176 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 727.38 |
| | WYCKE, ALICE Total | | | | | | | 727.38 |
| 71 | WYNKOOP, NANCY RICHARDSON | PO210352 | Retiree reimbursements | W-676177 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5817-073-B000 | 458.45 |
| | WYNKOOP, NANCY RICHARDSON Total | | | | | | | 458.45 |
| 71 | YAMANE, LORRAINE | PO210693 | Retiree reimbursements | W-676280 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 261.10 |
| | YAMANE, LORRAINE Total | | | | | | | 261.10 |
| 71 | YORK, DEBORAH | PO210409 | Retiree reimbursements | W-676298 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 648.10 |
| | YORK, DEBORAH Total | | | | | | | 648.10 |
| 71 | YOUNG, JOAN | PO210786 | Retiree reimbursements | W-676281 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 22.50 |
| | YOUNG, JOAN Total | | | | | | | 22.50 |
| 71 | YU, CAROL | PO210184 | Retiree reimbursements | W-676282 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | YU, CAROL Total | | | | | | | 89.00 |
| 71 | ZARAGOZA, MARINA | PO210162 | Retiree reimbursements | W-676283 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 89.00 |
| | ZARAGOZA, MARINA Total | | | | | | | 89.00 |
| 71 | ZE A FLOREZ, LUZ VIOLETA | PO210397 | Retiree reimbursements | W-676284 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5809-073-B000 | 640.50 |
| | ZE A FLOREZ, LUZ VIOLETA Total | | | | | | | 640.50 |
| 71 | ZICKE, SANDRA | PO210210 | Retiree reimbursements | W-676441 | 3/30/2021 | APRIL 2021 REIM | 71-0720-0-0000-6000-5808-073-B000 | 51.70 |
| | ZICKE, SANDRA Total | | | | | | | 51.70 |
| | Total Retiree Benefits Fund | | | | | | | 112,457.70 |
| | Grand Total | | | | | | | 5,702,579.47 |