

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

7/29/2021

Warrant Report Period: 6/14/2021-7/27/2021

For Board Meeting: August 12, 2021

Fund	Fund Description	2020-2021 Warrant (Total by Fund)	2021-2022 Warrant (Total by Fund)
01	General Fund	\$2,975,991.11	\$2,751,494.42
12	Child Development Fund	\$20,929.34	\$2,358.20
13	Cafeteria Fund	\$130,814.79	\$75,733.62
14	Deferred Maintenance Fund	\$0.00	\$0.00
21	Building Fund-General Obligation	\$2,030,246.83	\$997,750.48
25	Capital Facilities Fund	\$1,672.00	\$5,872.00
35	County School Facilities	\$0.00	\$0.00
40	Special Reserve Fund	\$21,426.12	\$2,691.00
63	Children's Annex Fund -	\$122,083.97	\$47,505.62
71	Retiree Benefits Fund -	\$0.00	\$154,652.64
73	Foundation Trust-Scholarships	\$300.00	\$0.00
95	Student Body Fund	\$0.00	\$0.00
Total		\$5,303,464.16	\$4,038,057.98
		Combined Total	9,341,522.14

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 6/30/2022)

Major Range Description	Revised Budget Year To Date 6/30/2021	Actual Year To Date 6/30/2021	Balance Year To Date 6/30/2021	Revised Budget Year To Date 6/30/2022	Actual Year To Date 6/30/2022	Balance Year To Date 6/30/2022
Fund 01 General Fund						
Expenditure Balances						
Books and Supplies (4000 to 4999)	6,784,434.24	6,211,646.32	572,787.92	5,891,362.98	2,176,119.89	3,715,243.09
Services and Operating Expenditures (5000 to 5999)	31,126,468.72	26,718,671.59	4,407,797.13	28,385,237.49	7,552,430.50	20,832,806.99
Capital Outlay (6000 to 6999)	275,103.68	148,311.60	126,792.08	216,328.00	0.00	216,328.00
Total Expenditure Balances	38,186,006.64	33,078,629.51	5,107,377.13	34,492,928.47	9,728,550.39	24,764,378.08
Total Fund 01	38,186,006.64	33,078,629.51	5,107,377.13	34,492,928.47	9,728,550.39	24,764,378.08
Fund 12 Child Development Fund						
Expenditure Balances						
Books and Supplies (4000 to 4999)	87,142.48	53,694.07	33,448.41	77,809.00	23,400.00	54,409.00
Services and Operating Expenditures (5000 to 5999)	105,020.00	101,664.64	3,355.36	333,049.50	68,176.34	264,873.16
Total Expenditure Balances	192,162.48	155,358.71	36,803.77	410,858.50	91,576.34	319,282.16
Total Fund 12	192,162.48	155,358.71	36,803.77	410,858.50	91,576.34	319,282.16
Fund 13 Cafeteria Fund						
Expenditure Balances						
Books and Supplies (4000 to 4999)	1,524,639.50	967,756.89	556,882.61	1,426,500.00	1,121,969.81	304,530.19
Services and Operating Expenditures (5000 to 5999)	91,583.00	92,062.48	(479.48)	135,210.00	101,943.41	33,266.59
Capital Outlay (6000 to 6999)	195,242.00	155,162.90	40,079.10	0.00	133,200.00	(133,200.00)
Total Expenditure Balances	1,811,464.50	1,214,982.27	596,482.23	1,561,710.00	1,357,113.22	204,596.78
Total Fund 13	1,811,464.50	1,214,982.27	596,482.23	1,561,710.00	1,357,113.22	204,596.78
Fund 21 Building Fund-General Obligati						
Expenditure Balances						
Books and Supplies (4000 to 4999)	478,200.00	305,831.58	172,368.42	10,500.00	72,984.60	(62,484.60)
Services and Operating Expenditures (5000 to 5999)	837,510.00	725,031.29	112,478.71	51,210.00	11,978.95	39,231.05
Capital Outlay (6000 to 6999)	50,868,737.00	37,900,861.44	12,967,875.56	48,428,613.00	239,969.26	48,188,643.74
Total Expenditure Balances	52,184,447.00	38,931,724.31	13,252,722.69	48,490,323.00	324,932.81	48,165,390.19
Total Fund 21	52,184,447.00	38,931,724.31	13,252,722.69	48,490,323.00	324,932.81	48,165,390.19

Criteria: Type = Summary; Period Type = Years; Number of Periods = 2; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 63, 71, 73; Object = 4*, 5*, 6*; 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 6/30/2022)

Major Range Description	Revised Budget Year To Date 6/30/2021	Actual Year To Date 6/30/2021	Balance Year To Date 6/30/2021	Revised Budget Year To Date 6/30/2022	Actual Year To Date 6/30/2022	Balance Year To Date 6/30/2022
Fund 25 Capital Facilities Fund- Devel						
Expenditure Balances						
Services and Operating Expenditures (5000 to 5999)	114,149.00	54,472.10	59,676.90	114,149.00	0.00	114,149.00
Capital Outlay (6000 to 6999)	212,000.00	115,225.00	96,775.00	212,000.00	0.00	212,000.00
Total Expenditure Balances	326,149.00	169,697.10	156,451.90	326,149.00	0.00	326,149.00
Total Fund 25	326,149.00	169,697.10	156,451.90	326,149.00	0.00	326,149.00
Fund 40 Special Reserve Fund-Capital P						
Expenditure Balances						
Books and Supplies (4000 to 4999)	68,481.92	26,970.58	41,511.34	0.00	3,593.89	(3,593.89)
Services and Operating Expenditures (5000 to 5999)	78,357.72	9,050.76	69,306.96	40,000.00	0.00	40,000.00
Capital Outlay (6000 to 6999)	145,364.00	62,592.52	82,771.48	0.00	0.00	0.00
Total Expenditure Balances	292,203.64	98,613.86	193,589.78	40,000.00	3,593.89	36,406.11
Total Fund 40	292,203.64	98,613.86	193,589.78	40,000.00	3,593.89	36,406.11
Fund 63 Enterprises Fund						
Expenditure Balances						
Books and Supplies (4000 to 4999)	82,430.00	31,220.29	51,209.71	217,198.00	46,000.00	171,198.00
Services and Operating Expenditures (5000 to 5999)	1,477,403.00	1,427,733.51	49,669.49	1,386,539.00	74,094.05	1,312,444.95
Total Expenditure Balances	1,559,833.00	1,458,953.80	100,879.20	1,603,737.00	120,094.05	1,483,642.95
Total Fund 63	1,559,833.00	1,458,953.80	100,879.20	1,603,737.00	120,094.05	1,483,642.95
Fund 71 Retiree Benefits Fund						
Expenditure Balances						
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	1,910,008.71	(11,008.71)	1,899,000.00	1,344,134.99	554,865.01
Total Expenditure Balances	1,899,000.00	1,910,008.71	(11,008.71)	1,899,000.00	1,344,134.99	554,865.01
Total Fund 71	1,899,000.00	1,910,008.71	(11,008.71)	1,899,000.00	1,344,134.99	554,865.01
Fund 73 Foundation Fund						
Expenditure Balances						
Services and Operating Expenditures (5000 to 5999)	22,625.00	22,385.30	239.70	14,700.00	0.00	14,700.00
Total Expenditure Balances	22,625.00	22,385.30	239.70	14,700.00	0.00	14,700.00
Total Fund 73	22,625.00	22,385.30	239.70	14,700.00	0.00	14,700.00

Criteria: Type = Summary; Period Type = Years; Number of Periods = 2; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 63, 71, 73; Object = 4*, 5*, 6*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-697402		6/29/2021	5173	01-3212-0-0000-8200-5899-031-8000	12,460.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-697402		6/29/2021	5174	01-3212-0-0000-8200-5899-031-8000	6,865.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-695140		6/22/2021	5172	01-8150-0-0000-8200-5899-031-8000	5,000.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-695140		6/22/2021	5172	01-3212-0-0000-8200-5899-031-8000	1,896.00
	A2Z FACILITIES GROUP INC Total								26,221.00
01	ABBOTT MIDDLE SCHOOL PTA	PO212547	PTA refund of 2019-2020 field trip/assembly donations (Acad	W-693359		6/15/2021	PTA REFUND 2019-2020	01-9424-0-0000-0000-8699-211-P000	3,780.00
01	ACADEMIC CAP & GOWN	PO212239	Payment for Promotion Gowns	W-693384		6/15/2021	17527	01-9424-0-0000-2700-4320-213-P012	4,102.10
	ACADEMIC CAP & GOWN Total								4,102.10
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-695131		6/22/2021	532563 MAY 17-21	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-697472		6/29/2021	532812 MAY 24-28	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-695131		6/22/2021	531722 MAY 3-7	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-697472		6/29/2021	532763 MAY 24-28	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-695131		6/22/2021	531992 MAY 3-7	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-697472		6/29/2021	532881 MAY 24-28	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-695131		6/22/2021	531859 MAY 3-7	01-6500-0-5760-1190-5801-081-SPCH	3,400.00
	ADVANCED MEDICAL PERSONNEL SER Total								25,400.00
01	AERIES SOFTWARE	PO212484	Aeries Master Schedule Webinar Training MS Counselors & Admi	W-693370		6/15/2021	TR-2364	01-0118-1-1110-1000-5210-071-E002	750.00
	AERIES SOFTWARE Total								750.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-697432		6/29/2021	S107248	01-8150-0-0000-8300-5870-114-8000	520.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-693344		6/29/2021	S107098	01-8150-0-0000-8300-5870-120-8000	402.44
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-693344		6/15/2021	S107101	01-8150-0-0000-8300-5870-114-8000	336.31
	ALL GUARD SYSTEMS INC. Total								1,258.75
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-695146		6/22/2021	1T17-DH7K-3N77	01-0610-0-0000-7700-4324-088-E000	982.16
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-695146		6/22/2021	1XRW-PVW-RFNL	01-0610-0-0000-7700-4324-088-E000	524.85
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-695191		6/22/2021	1RWK-6TF7-KJL	01-6500-0-5001-2100-4320-081-5000	317.34
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-693317		6/15/2021	1X69-831Y-P1QK	01-6500-0-5001-2100-4320-081-5000	310.33
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-695191		6/22/2021	1977-3GKX-HWGH	01-6500-0-5001-2100-4320-081-5000	240.23
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	1NNW-M7WY-X74W	01-0610-0-0000-7700-4324-088-E000	179.95
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-697433		6/29/2021	1V3L-HIC9-PWCT	01-6500-0-5001-2100-4320-081-5000	166.44
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	13ID-L43H-VX3F	01-0610-0-0000-7700-4324-088-E000	162.98
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-695191		6/22/2021	1WMH-HTTY-QQW1	01-6500-0-5001-2100-4320-081-5000	136.36
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-697525		6/29/2021	14TN-GW4I-HYVW	01-0610-0-0000-7700-4324-088-E000	134.05
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-695191		6/22/2021	11PC-F61C-1HFC	01-6500-0-5001-2100-4320-081-5000	117.85
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-695146		6/22/2021	1JLH-KX31-WFD4	01-0610-0-0000-7700-4324-088-E000	112.50
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	1199-XID6-VDFP	01-0610-0-0000-7700-4324-088-E000	94.20
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-697525		6/29/2021	1GV6-VWUW-VW49	01-0610-0-0000-7700-4324-088-E000	89.56
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	11N9-MYPI-Q1RK	01-0610-0-0000-7700-4324-088-E000	78.27
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-695191		6/22/2021	1JRI-D6CV-MRC6	01-6500-0-5001-2100-4320-081-5000	74.28
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-695963		6/23/2021	19K4-HK9N-XD7T	01-6500-0-5001-2100-4320-081-5000	55.43
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	1QTH-QGKQ-JCWV	01-0610-0-0000-7700-4324-088-E000	47.49
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-697525		6/29/2021	1X3R-KN4L-W74R	01-0610-0-0000-7700-4324-088-E000	45.76
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-697525		6/29/2021	1GKM-FC16-ONJ3	01-0610-0-0000-7700-4324-088-E000	40.66
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-693317		6/15/2021	1NYP-RV7W-G3DT	01-6500-0-5001-2100-4320-081-5000	36.59
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-697525		6/29/2021	1QY9-JR9D-C9CM	01-6500-0-5001-2100-4320-081-5000	36.03
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-693385		6/15/2021	1FWT-7PM1-GLD1	01-0610-0-0000-7700-4324-088-E000	31.99
	AMAZON CAPITAL SERVICES Total								4,015.30
01	AMERICAN DISCOUNT SECURITY	PO212506	Blanket PO for security guard at bus parking lot	W-697506		6/29/2021	14682	01-8150-0-0000-8300-5899-031-8000	5,528.25
	AMERICAN DISCOUNT SECURITY Total								5,528.25
01	AMIN HEALTHCARE ALLIED	PO212154	NPA	W-697394		6/29/2021	3317499 MAY 9-15	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMIN HEALTHCARE ALLIED	PO212154	NPA	W-697394		6/29/2021	3320031 MAY 16-22	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMIN HEALTHCARE ALLIED	PO212154	NPA	W-695964		6/23/2021	3322689 MAY 23-29	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
	AMIN HEALTHCARE ALLIED Total								10,687.50
01	ANDREWS, MELISSA	PO212485	Employee Reimbursement	W-693310		6/15/2021	AMAZON/DS/OFFM	01-9901-0-1110-1000-4320-112-P000	129.58
	ANDREWS, MELISSA Total								129.58
01	ANTHEM SPORTS LLC	PO212367	Volleyball Poles for new gym	W-697403		6/29/2021	309617	01-9424-0-1137-1000-6490-213-P011	5,439.51
	ANTHEM SPORTS LLC Total								5,439.51
01	APPLE INC	PO212532	Apple Inc. Education	W-697434		6/29/2021	AF12635545	01-9380-0-1110-1000-4324-327-E000	1,653.29
01	APPLE INC	PO212532	Apple Inc. Education	W-697434		6/29/2021	AF12837967	01-9380-0-1110-1000-4324-327-E000	661.32

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	APPLE INC	PO212532	Apple Inc. Education	W-693311		6/15/2021	AF11180518	01-9380-0-1110-1000-4324-327-E000	413.00
01	APPLE INC	PO212532	Apple Inc. Education	W-697434		6/29/2021	AF12106107	01-9380-0-1110-1000-4324-327-E000	189.00
	APPLE INC Total								2,916.61
01	ARBOR BAY SCHOOL	PO211619	NPS	W-697412		6/29/2021	INV1567 MAY	01-4500-0-5760-1180-5831-081-SNPS	6,360.00
	ARBOR BAY SCHOOL Total								6,360.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-697395		6/29/2021	268 MAY	01-4500-0-5760-1180-5831-081-SNPS	6,269.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-697395		6/29/2021	267 MAY	01-4500-0-5760-1180-5831-081-SNPS	5,798.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-697395		6/29/2021	266 MAY	01-4500-0-5760-1180-5831-081-SNPS	4,896.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-697395		6/29/2021	265 MAY	01-4500-0-5760-1180-5831-081-SNPS	4,548.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-697395		6/29/2021	272 MAY	01-4500-0-5760-1180-5831-081-SNPS	832.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-697395		6/29/2021	271 MAY	01-4500-0-5760-1180-5831-081-SNPS	760.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-697395		6/29/2021	270 MAY	01-4500-0-5760-1180-5831-081-SNPS	708.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-697395		6/29/2021	269 MAY	01-4500-0-5760-1180-5831-081-SNPS	637.00
	ARISE EDUCATIONAL CENTER Total								24,428.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-695217		6/22/2021	234 343 5056 JUN	01-0623-0-0000-2700-5902-088-E000	3,127.38
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7674 JUN	01-0623-0-0000-2700-5902-088-E000	2,223.42
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827627627-082521	01-0623-0-0000-2700-5903-088-E000	1,541.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-695217		6/22/2021	650 571 1019 JUN	01-0623-0-0000-2700-5902-088-E000	1,284.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-695217		6/22/2021	234 343 4480 JUN	01-0623-0-0000-2700-5902-088-E000	900.32
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827625625-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827626626-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827628628-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827629629-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827630630-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827633633-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827654654-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827655655-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827656656-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827657657-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827658658-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827659659-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827670670-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827671671-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827748748-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827776776-052521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827696696-052521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827716716-052521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-693321		6/15/2021	0827717171-052521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503		6/29/2021	939 102 7705 JUN	01-0623-0-0000-2700-5902-088-E000	592.46
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503		6/29/2021	939 102 7714 JUN	01-0623-0-0000-2700-5902-088-E000	592.46
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7692 JUN	01-0623-0-0000-2700-5902-088-E000	257.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7690 JUN	01-0623-0-0000-2700-5902-088-E000	257.59
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7693 JUN	01-0623-0-0000-2700-5902-088-E000	223.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7696 JUN	01-0623-0-0000-2700-5902-088-E000	190.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7685 JUN	01-0623-0-0000-2700-5902-088-E000	134.22
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7686 JUN	01-0623-0-0000-2700-5902-088-E000	112.53
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7678 JUN	01-0623-0-0000-2700-5902-088-E000	103.08
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7695 JUN	01-0623-0-0000-2700-5902-088-E000	102.27
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7679 JUN	01-0623-0-0000-2700-5902-088-E000	93.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7688 JUN	01-0623-0-0000-2700-5902-088-E000	88.06
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7684 JUN	01-0623-0-0000-2700-5902-088-E000	87.86
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7676 JUN	01-0623-0-0000-2700-5902-088-E000	86.90
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7689 JUN	01-0623-0-0000-2700-5902-088-E000	86.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7681 JUN	01-0623-0-0000-2700-5902-088-E000	86.62
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7677 JUN	01-0623-0-0000-2700-5902-088-E000	81.85
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413		6/29/2021	939 102 7675 JUN	01-0623-0-0000-2700-5902-088-E000	81.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7682 JUN	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7683 JUN	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451		6/29/2021	939 102 7691 JUN	01-0623-0-0000-2700-5902-088-E000	70.44

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413	6/29/2021	939 102 7673 JUN	01-0623-0-0000-2700-5902-088-E000	47.34
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7703 JUN	01-0623-0-0000-2700-5902-088-E000	45.65
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7712 JUN	01-0623-0-0000-2700-5902-088-E000	23.68
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697413	6/29/2021	939 102 7672 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451	6/29/2021	939 102 7698 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7700 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7702 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7704 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697503	6/29/2021	939 102 7710 JUN	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451	6/29/2021	939 102 7680 JUN	01-0623-0-0000-2700-5902-088-E000	16.54
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-697451	6/29/2021	939 102 7694 JUN	01-0623-0-0000-2700-5902-088-E000	0.10
	AT&T Total							27,856.33
01	AUTISM LEARNING PARTNERS LLC	PO211501	NPA	W-697414	6/29/2021	3580420 MAY	01-6500-0-5760-1180-5830-081-SNPA	6,878.10
01	AUTISM LEARNING PARTNERS LLC	PO211503	NPA	W-697414	6/29/2021	3580308 MAY	01-6500-0-5760-1180-5830-081-SNPA	6,291.00
	AUTISM LEARNING PARTNERS LLC Total							13,169.10
01	AVALON ACADEMY	PO211074	Avalon Academy	W-697435	6/29/2021	4897 MAY	01-6500-0-5760-1180-5831-081-SNPS	10,062.00
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-697435	6/29/2021	4896 MAY	01-6500-0-5760-1180-5831-081-SNPS	9,566.00
01	AVALON ACADEMY	PO211074	Avalon Academy	W-697504	6/29/2021	4927 JUNE	01-6500-0-5760-1180-5831-081-SNPS	7,210.00
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-697504	6/29/2021	4926 JUNE	01-6500-0-5760-1180-5831-081-SNPS	7,029.00
	AVALON ACADEMY Total							33,867.00
01	BARCLAY, ALEGRIA	PO211737	Equity Training for Staff	W-693372	6/15/2021	AUDUBON SCHOOL	01-0118-0-1110-1000-5899-112-E002	2,350.00
01	BARCLAY, ALEGRIA Total							2,350.00
01	BARBERA-CRUZ, ALEYDA	PO212493	Reimbursement - STEAM Lab	W-695192	6/22/2021	AMAZON	01-9128-0-1110-1000-4320-128-E000	580.08
	BARBERA-CRUZ, ALEYDA Total							580.08
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-697474	6/29/2021	May-21	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL Total							9,500.00
01	BENCHMARK EDUCATION COMPANY	PO212101	Beach Park Levelled Library/Bookroom	W-697396	6/29/2021	421002	01-6300-0-1110-2420-4210-071-E000	19,294.65
	BENCHMARK EDUCATION COMPANY Total							19,294.65
01	BENHNE, RHEA	PO210474	Blanket PO for Classroom supplies	W-695141	6/22/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	70.43
01	BINENE, RHEA Total							70.43
01	BRIDGE SCHOOL, THE	PO211072	The Bridge School NPS	W-697507	6/29/2021	3136 APR	01-6500-0-5760-1180-5831-081-SNPS	7,278.00
01	BRIDGE SCHOOL, THE	PO211116	The Bridge School	W-697507	6/29/2021	3133 APR	01-6500-0-5760-1180-5831-081-SNPS	6,231.00
01	BRIDGE SCHOOL, THE	PO211071	The Bridge School NPS	W-697507	6/29/2021	3140 APR	01-6500-0-5760-1180-5831-081-SNPS	5,835.00
	BRIDGE SCHOOL, THE Total							19,344.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PV210100	JULY 2021 CALPERS	W-695231	6/22/2021	Jul-21	01-0000-0-0000-0000-9330-000	856,522.76
	CALIFORNIA PUBLIC EMPLOYEES' Total							856,522.76
01	CALIFORNIA WATER SERVICE CO	PO210610	Utilities - Water service for District sites	W-697453	6/29/2021	878399298 FINAL	01-0631-0-0000-8200-5505-114-8000	2,209.09
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-695156	6/22/2021	4061614	01-8150-0-0000-8110-4320-031-8000	597.83
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-693346	6/15/2021	4073539	01-8150-0-0000-8110-4320-031-8000	283.42
	CAL-STEAM Total							881.25
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-695220	6/22/2021	26891595 JUN	01 0616-0-0000-7550-5611-088-E000	14,134.25
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-695220	6/22/2021	26891595 JUN	01-9393-0-0001-1000-5611-329-I000	286.95
	CANON FINANCIAL SERVICES Total							14,421.20
01	CAROLAN, RICHARD	PO211273	Supervision of NDNJ Trainees	W-693373	6/15/2021	MAY 6-28	01-0118-0-0000-3140-5801-074-I003	5,250.00
01	CAROLAN, RICHARD	PO211273	Supervision of NDNJ Trainees	W-697485	6/29/2021	JUNE 1-25	01-0118-0-0000-3140-5801-074-I003	5,250.00
	CAROLAN, RICHARD Total							10,500.00
01	CDW GOVERNMENT INC	PO212074	Quota ILXRF952 - 200 Chromebooks For MS	W-695142	6/22/2021	9842425	01-7422-0-1110-1000-4324-088-E000	52,927.30
01	CDW GOVERNMENT INC	PO212074	Quota ILXRF952 - 200 Chromebooks For MS	W-695142	6/22/2021	9850764	01-7422-0-1110-1000-4324-088-E000	6,500.00
01	CDW GOVERNMENT INC	PO212365	Chromebooks	W-695195	6/22/2021	0771477	01-9424-0-1110-1000-4324-124-P000	5,349.04
01	CDW GOVERNMENT INC	PO212403	Quota IMVNCB919 - Epson Powerlite 1288 Classroom Projectors	W-695195	6/22/2021	0045374	01-0610-0-0000-7700-4410-088-E000	2,127.10
01	CDW GOVERNMENT INC	PO212435	Laptop for Fiscal Services Confidential AA	W-695157	6/22/2021	0005274	01-0625-0-0000-7700-4410-088-E000	1,570.17
01	CDW GOVERNMENT INC	PO212399	Quota IMCP470-Lenovo ThinkCentre Tower For Board Room	W-695157	6/22/2021	C847840	01-0609-0-0000-7110-4410-070-G000	1,229.12
01	CDW GOVERNMENT INC	PO210596	CDW Blanket PO for Fiscal Year 2020-2021	W-695195	6/22/2021	0739137	01-0610-0-0000-7700-4324-088-E000	425.00
01	CDW GOVERNMENT INC	PO212162	Quota ILXGC870 - Ubiquiti ariFiber Wireless Bridge And Anten	W-695195	6/22/2021	C863541	01-0610-0-0000-7700-4324-088-E000	395.68
01	CDW GOVERNMENT INC	PO211284	Blanket PO for HR copier (toner)	W-695157	6/22/2021	0358176	01-0614-0-0000-7400-4320-072-H000	240.37
01	CDW GOVERNMENT INC	PO212365	Chromebooks	W-695195	6/22/2021	C847575	01-9424-0-1110-1000-4324-124-P000	135.00
01	CDW GOVERNMENT INC	PO212165	Chromebook Purchase for Turnbull from CDW-G	W-695157	6/22/2021	C451420	01-9380-0-0001-1000-4324-329-E000	45.00
	CDW GOVERNMENT INC. Total							70,943.78

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	CENTER FOR RESPONSIVE SCHOOLS	PO212368	Responsive Classroom	W-697425		6/29/2021	INV36841	01-0118-0-0000-0000-9330-000	1,658.00
01	CENTER FOR RESPONSIVE SCHOOLS	PO212385	Responsive Classroom	W-697404		6/29/2021	INV35848	01-0118-0-0000-0000-9330-000	1,658.00
	CENTER FOR RESPONSIVE SCHOOLS Total								3,316.00
01	CEOKIDS & COMPANY LLC	PO212565	Arts and Science Day Virtual Assembly	W-695193		6/22/2021	1	01-9380-0-1110-1000-5899-114-E000	472.50
	CEOKIDS & COMPANY LLC Total								472.50
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-697505		6/29/2021	JUNE 2021 FINAL	01-6500-0-5760-1180-5834-081-5000	1,900.00
	CHAO, TIMOTHY / YOUNG Total								1,900.00
01	CHAVAN & ASSOCIATES LLP	PO212567	LEA audit services- SDC for FY ending 6/30/2021	W-695132		6/22/2021	C&A-17100	01-0611-0-0000-7190-5811-070-G000	5,500.00
	CHAVAN & ASSOCIATES LLP Total								5,500.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211083	NPS	W-697527		6/29/2021	114389 MAY	01-6500-0-5760-1180-5831-081-SNPS	9,875.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211081	NPS	W-697527		6/29/2021	114391 MAY	01-6500-0-5760-1180-5831-081-SNPS	9,691.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211078	NPS	W-697508		6/29/2021	114393 MAY	01-6500-0-5760-1180-5831-081-SNPS	9,173.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	NPS	W-697527		6/29/2021	114384 MAY	01-6500-0-5760-1180-5831-081-SNPS	8,977.19
01	CHILDREN'S HEALTH COUNCIL INC	PO211692	NPS	W-697508		6/29/2021	114390 MAY	01-6500-0-5760-1180-5831-081-SNPS	8,823.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211084	NPS	W-697508		6/29/2021	114386 MAY	01-6500-0-5760-1180-5831-081-SNPS	8,571.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211082	NPS	W-697508		6/29/2021	114385 MAY	01-6500-0-5760-1180-5831-081-SNPS	8,550.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211178	NPS	W-697527		6/29/2021	114387 MAY	01-6500-0-5760-1180-5831-081-SNPS	8,539.19
01	CHILDREN'S HEALTH COUNCIL INC	PO211079	NPS	W-697527		6/29/2021	114394 MAY	01-6500-0-5760-1180-5831-081-SNPS	7,689.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211077	NPS	W-697508		6/29/2021	114392 MAY	01-6500-0-5760-1180-5831-081-SNPS	6,817.02
01	CHILDREN'S HEALTH COUNCIL INC	PO211080	NPS	W-697527		6/29/2021	114388 MAY	01-6500-0-5760-1180-5831-081-SNPS	4,997.00
	CHILDREN'S HEALTH COUNCIL INC Total								91,705.89
01	CHILDREN'S THERAPY ASSOCIATES	PO211345	NPA	W-697397		6/29/2021	000045LC	01-6500-0-5760-1180-5830-081-SNPA	1,535.50
01	CHILDREN'S THERAPY ASSOCIATES	PO211345	NPA	W-697397		6/29/2021	000045IV MAR	01-6500-0-5760-1180-5830-081-SNPA	1,494.00
01	CHILDREN'S THERAPY ASSOCIATES	PO211345	NPA	W-697397		6/29/2021	000045KM APR	01-6500-0-5760-1180-5830-081-SNPA	1,120.50
	CHILDREN'S THERAPY ASSOCIATES Total								4,150.00
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697454		6/29/2021	9627-83142	01-0631-0-0000-8200-5505-216-8000	3,413.76
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	6257-24300	01-0631-0-0000-8200-5505-108-8000	2,837.94
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695965		6/23/2021	50169-158436	01-0631-0-0000-8200-5505-108-8000	1,591.53
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	6257-24300	01-0631-0-0000-8200-5503-112-8000	1,586.92
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697454		6/29/2021	50169-5346	01-0631-0-0000-8200-5505-030-8000	1,409.10
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	30391-140400	01-0631-0-0000-8200-5505-310-8000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697454		6/29/2021	50169-135729	01-0631-0-0000-8200-5505-030-8000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697416		6/29/2021	50169-130086	01-0631-0-0000-8200-5505-108-8000	1,241.73
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697416		6/29/2021	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,186.29
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697416		6/29/2021	30217-135648	01-0631-0-0000-8200-5505-310-8000	858.72
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697454		6/29/2021	9627-83142	01-0631-0-0000-8200-5503-216-8000	826.18
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	30183-11628	01-0631-0-0000-8200-5505-310-8000	791.70
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695965		6/23/2021	50169-158446	01-0631-0-0000-8200-5505-108-8000	685.44
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697416		6/29/2021	50169-158426	01-0631-0-0000-8200-5505-108-8000	667.80
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697454		6/29/2021	50169-5346	01-0631-0-0000-8200-5503-030-8000	593.05
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-697416		6/29/2021	50169-130086	01-0631-0-0000-8200-5503-108-8000	515.34
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	6257-148860	01-0631-0-0000-8200-5505-112-8000	372.00
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	6257-154166	01-0631-0-0000-8200-5505-112-8000	350.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	30183-11628	01-0631-0-0000-8200-5503-310-8000	163.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-695147		6/22/2021	6257-148860	01-0631-0-0000-8200-5503-112-8000	81.80
	CITY OF FOSTER CITY Total								21,844.70
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-695221		6/22/2021	71547513	01-0614-0-0000-7400-5806-072-H000	128.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-693386		6/15/2021	71259986	01-0614-0-0000-7400-5806-072-H000	124.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-693386		6/15/2021	71406604	01-0614-0-0000-7400-5806-072-H000	32.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-693386		6/15/2021	71260062	01-0614-0-0000-7400-5806-072-H000	32.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-695221		6/22/2021	71484756	01-0614-0-0000-7400-5806-072-H000	348.00
	CONCENTRA MEDICAL CENTERS Total								348.00
01	COUGLAN COMPANIES LLC	PO212002	Beach Park Leveled Library/Bookroom,	W-695197		6/22/2021	230680	01-6300-0-1110-2420-4210-071-E000	11,719.07
	COUGLAN COMPANIES LLC Total								11,719.07
01	COUNTY SCHOOL SERV FUND	PO210625	CA K-12 High Speed Internet 7/1/2020- 6/30/2021	W-695133		6/22/2021	17452	01-0610-0-0000-7700-5903-088-E000	20,500.00
01	COUNTY SCHOOL SERV FUND	PO211455	SELPA / Student Discipline Training Series	W-695222		6/22/2021	17895	01-6500-0-5001-2100-5210-081-S000	154.74
	COUNTY SCHOOL SERV FUND Total								20,654.74
01	CRUSADER FENCE CO. INC.	PO210929	Blanket PO for Repairing Fence and Gate for all Sites	W-697486		6/29/2021	1969	01-8150-0-0000-8300-5621-118-8000	4,462.00
	CRUSADER FENCE CO. INC. Total								4,462.00

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01	CRUZ, PEDRO	PO212147	Parent Reimbursement	W-697475	6/29/2021	APR-21	01-6500-0-5760-1180-5840-081-5000	42.00
	CRUZ, PEDRO Total							42.00
01	CURATIVE LAB INC	PO212577	COVID-19 Test Kits for Employee surveillance testing	W-697405	6/29/2021	INV820	01-7422-0-0000-3140-5899-074-1000	17,280.00
	CURATIVE LAB INC Total							17,280.00
01	DANMAR PRODUCTS INC	PO212528	Danmar Products - Low Incidence Equipment	W-697456	6/29/2021	362917	01-6500-0-5760-1110-4324-081-5000	219.00
	DANMAR PRODUCTS INC Total							219.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-697437	6/29/2021	261591	01-0913-0-1110-7120-5813-072-H000	6,441.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-697437	6/29/2021	261592	01-0913-0-1110-7120-5813-072-H000	342.00
	DANNIS WOLIVER KELLEY Total							6,783.00
01	DELTA BAY CONSTRUCTION INC	PO212573	Iron fence repairs at bus parking lot	W-697528	6/29/2021	INV236	01-8150-0-0000-8300-5899-031-B000	16,890.00
01	DELTA BAY CONSTRUCTION INC	PO212574	Gate repair and wheels and track at kitchen	W-697528	6/29/2021	INV335	01-8150-0-0000-3700-5621-032-B000	1,850.00
	DELTA BAY CONSTRUCTION INC Total							18,740.00
01	DELTA TRAK INC	PO211925	Standing Thermometer-COVID supplies	W-693374	6/15/2021	390329	01-7422-0-0000-3140-4320-109-1000	143.85
	DELTA TRAK INC Total							143.85
01	DEMCO INC	PO212328	Demco - Library Supplies	W-695143	6/22/2021	6946758	01-0100-0-1110-2420-4320-120-P000	53.79
	DEMCO INC. Total							53.79
01	DOBROFF, CAROL	PO212546	Employee Reimbursement	W-695135	6/22/2021	SM COUNTY MUSEUM	01-9901-0-1110-1000-4320-112-P000	50.00
	DOBROFF, CAROL Total							50.00
01	DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-697487	6/29/2021	6249860 060921	01-8150-0-0000-8110-4320-031-B000	82.00
01	DS SERVICES OF AMERICA INC.	PO211185	Bottled Water and Coffee Supplies	W-697406	6/29/2021	6277430 060621	01-0611-0-0000-7200-4320-070-G000	59.89
	DS SERVICES OF AMERICA INC. Total							141.89
01	ELIZALDE, EMMA MEGAN	PO212517	SEDAC Presenter	W-695148	6/22/2021	MAY 25 SEDAC	01-6500-0-5760-1130-5801-081-5000	350.00
	ELIZALDE, EMMA MEGAN Total							350.00
01	EWALGROUP	PO211580	20/21 OT	W-695136	6/22/2021	1602 MAY 3-14	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211580	20/21 OT	W-697398	6/29/2021	1617 MAY 17-28	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211581	20/21 OT	W-695136	6/22/2021	1596 MAY 3-14	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211581	20/21 OT	W-697398	6/29/2021	1611 MAY 17-28	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211582	20/21 OT	W-695136	6/22/2021	1600 MAY 3-14	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211582	20/21 OT	W-697398	6/29/2021	1615 MAY 17-28	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWALGROUP	PO211583	20/21 SLP	W-695136	6/22/2021	1601 MAY 3-14	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211583	20/21 SLP	W-697398	6/29/2021	1616 MAY 17-28	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211584	20/21 SLP	W-695136	6/22/2021	1597 MAY 3-14	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211584	20/21 SLP	W-697398	6/29/2021	1612 MAY 17-28	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211586	20/21 SLP	W-695136	6/22/2021	1598 MAY 3-14	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211586	20/21 SLP	W-697398	6/29/2021	1613 MAY 17-28	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWALGROUP	PO211587	20/21 SLP	W-695136	6/22/2021	1599 MAY 3-14	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
01	EWALGROUP	PO211587	20/21 SLP	W-697398	6/29/2021	1614 MAY 17-28	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
	EWALGROUP Total							136,800.00
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697529	6/29/2021	14451650	01-8150-0-0000-8110-4320-031-B000	883.09
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697529	6/29/2021	14418914	01-8150-0-0000-8110-4320-031-B000	585.01
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697408	6/29/2021	14338010	01-8150-0-0000-8110-4320-031-B000	534.68
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697529	6/29/2021	14494588	01-8150-0-0000-8110-4320-031-B000	326.66
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697529	6/29/2021	14418922	01-8150-0-0000-8110-4320-031-B000	111.77
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-697408	6/29/2021	14312182	01-8150-0-0000-8110-4320-031-B000	19.24
	EWING IRRIGATION PRODUCTS Total							2,460.45
01	FAGEN FRIEDMAN & FULFROST LLP	PO211683	Fagen Friedman & Fulfrost 20/21 Agreement	W-695149	6/22/2021	192574 APR	01-6500-0-5001-2700-5813-081-5000	13,870.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO212064	F3Law Symposium	W-697439	6/29/2021	F3SES-032021-1074-1095	01-6500-0-5060-2110-5210-081-SPGR	115.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO212064	F3Law Symposium	W-695967	6/23/2021	F3SES-032021-1075-1093	01-6500-0-5060-2110-5210-081-SPGR	115.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO212064	F3Law Symposium	W-695967	6/23/2021	F3SES-032021-1076-1094	01-6500-0-5060-2110-5210-081-SPGR	115.00
	FAGEN FRIEDMAN & FULFROST LLP Total							14,215.00
01	FASTSIGNS	PO211927	One Time PO for 'Steps When Entering' Signs	W-693376	6/15/2021	SM-113729	01-3212-0-0000-8300-4320-031-B000	7,566.26
01	FASTSIGNS	PO211927	One Time PO for 'Steps When Entering' Signs	W-695968	6/23/2021	SM 114243	01-3212-0-0000-8300-4320-031-B000	308.99
	FASTSIGNS Total							7,875.25
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P O. for VISA Payments	W-697446	6/29/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	22,173.77
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P O. for VISA Payments	W-697446	6/29/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	1,272.10
	FIRST NATIONAL BANK OMAHA Total							23,445.87
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-697530	6/29/2021	11738038 JUN	01-0723-0-0000-3600-5836-031-B000	120,791.08
	FIRSTGROUP AMERICA Total							120,791.08
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-697417	6/29/2021	CFS 2666854	01-8150-0-0000-8110-4330-031-B000	1,415.00

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01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-695137	6/22/2021	CFS 2647740	01-8150-0-0000-8110-4330-031-8000	963.96
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology; Blanket PO - FY20/21	W-697417	6/29/2021	CFS 2666854	01-0610-0-0000-7700-4330-088-E000	237.62
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology; Blanket PO - FY20/21	W-695137	6/22/2021	CFS 2647740	01-0610-0-0000-7700-4330-088-E000	140.80
01	FLYERS ENERGY LLC Total							2,757.38
01	FLYLEAF PUBLISHING	PO212429	Fly Leaf Publishing	W-695969	6/23/2021	18304	01-6300-0-1110-1000-4310-071-E000	3,593.43
01	FLYLEAF PUBLISHING Total							3,593.43
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211626	Beach Park Elementary New Library Books	W-697537	6/29/2021	861515	01-6300-0-1110-2420-4210-071-E000	117,488.37
01	FOLLETT SCHOOL SOLUTIONS INC.	PO212436	Books & Material for Borel Library	W-695158	6/22/2021	301900F	01-0100-0-1110-2420-4210-215-P000	5,027.96
01	FOLLETT SCHOOL SOLUTIONS INC.	PO212353	Books for Library	W-695158	6/22/2021	896441F	01-0100-0-1110-2420-4210-216-P000	2,995.30
01	FOLLETT SCHOOL SOLUTIONS INC.	PO212436	Books & Material for Borel Library	W-695194	6/22/2021	301900	01-0100-0-1110-2420-4210-215-P000	2,059.67
01	FOLLETT SCHOOL SOLUTIONS INC. Total							127,571.30
01	FRIESENS YEARBOOKS	PO212562	2021 Yearbook - Abbot MS	W-693387	6/15/2021	281865	01-9424-0-0000-2700-5810-211-P027	1,639.03
01	FRIESENS YEARBOOKS Total							1,639.03
01	GALILEO LEARNING LLC	PO212564	Arts and Science Day Virtual Assembly	W-695159	6/22/2021	INV10078	01-9380-0-1110-1000-5899-114-E000	900.00
01	GALILEO LEARNING LLC Total							900.00
01	GARRISS, DOUGLAS	PO212513	Employee Reimbursement	W-693349	6/15/2021	HOME/MICH/AMZ	01-9380-0-1110-1000-4320-112-P000	403.03
01	GARRISS, DOUGLAS	PO212513	Employee Reimbursement	W-693349	6/15/2021	HOME/MICH/AMZ	01-9380-0-0000-8300-4320-112-P000	72.47
01	GARRISS, DOUGLAS Total							475.50
01	GIUSTI, CHRISTINA	PO212028	Mileage reimbursement	W-697409	6/29/2021	JUNE 3-10	01-0502-0-0000-3140-5221-074-L000	19.78
01	GIUSTI, CHRISTINA Total							19.78
01	GOPHER	PO212278	Blanket PO for PE equipment to Gopher Sport	W-693350	6/15/2021	IN41885	01-9424-0-1137-1000-4320-213-P011	2,555.90
01	GOPHER Total							2,555.90
01	GRAINGER	PO212416	P.E. Items for students	W-695223	6/22/2021	IN41816	01-6300-0-1137-1000-4320-310-E000	351.43
01	GRAINGER Total							2,907.33
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-697418	6/29/2021	9915847504	01-8150-0-0000-8110-4320-031-8000	625.99
01	GRAINGER	PO210882	Blanket PO for tools and building supplies	W-697418	6/29/2021	9913849965	01-8150-0-0000-8110-4320-031-8000	156.82
01	GRAINGER Total							782.81
01	HAGERMAN, DAVID	PO212533	Science Assemblies	W-695160	6/22/2021	505212	01-9424-0-1110-1000-5899-216-P034	1,218.75
01	HAGERMAN, DAVID Total							1,218.75
01	HAMERAY PUBLISHING GROUP	PO212432	FGIS Lottery Purchase/1st Gr & Paganini	W-697458	6/29/2021	132090	01-6300-0-1110-1000-4310-317-E000	1,215.91
01	HAMERAY PUBLISHING GROUP Total							1,215.91
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-697419	6/29/2021	2021/0927	01-6500-0-5760-1130-5801-081-S000	3,346.32
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-693312	6/15/2021	426927	01-6500-0-5760-1130-5801-081-S000	1,080.00
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-697419	6/29/2021	427731	01-6500-0-5760-1130-5801-081-S000	345.00
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-697419	6/29/2021	1424108	01-6500-0-5760-1130-5801-081-S000	81.27
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-693351	6/15/2021	1424067	01-6500-0-5760-1130-5801-081-S000	30.96
01	HANNA INTERPRETING SERVICES Total							4,883.55
01	HEINEMANN	PO212189	F&P Benchmark Assessment Kit 1 Level A-K, 2 Kits	W-695224	6/22/2021	7311377	01-6300-0-1110-1000-4310-071-E001	1,021.49
01	HEINEMANN	PO212490	Heinemann Emp Purch Req	W-695970	6/23/2021	7324720	01-6500-0-5760-1120-4320-125-SRSP	34.96
01	HEINEMANN Total							1,056.45
01	HEINRICH, SHIRLEY	PO210465	Blanket PO for classroom supplies	W-693352	6/15/2021	OFFDEP/COST	01-9424-0-1110-1000-4320-119-P000	304.50
01	HEINRICH, SHIRLEY Total							304.50
01	HIPS KIND ROBERTS, ANNE	PV210101	REISSUE CKG29846 STALE	W-695953	6/23/2021	CKG29846 STALE	01-0000-0-0000-0000-8699-000-0000	2,550.00
01	HIPS KIND ROBERTS, ANNE Total							2,550.00
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8071072	01-8150-0-0000-8110-4320-031-8000	991.66
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7972594	01-8150-0-0000-8110-4320-031-8000	765.41
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8604104	01-8150-0-0000-8110-4320-031-8000	627.35
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	1522593	01-8150-0-0000-8110-4320-031-8000	513.22
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	1233150	01-8150-0-0000-8110-4320-031-8000	277.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7601891	01-8150-0-0000-8110-4320-031-8000	249.66
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	4020403	01-8150-0-0000-8110-4320-031-8000	236.04
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7075209	01-8150-0-0000-8110-4320-031-8000	218.97
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5607153	01-8150-0-0000-8110-4320-031-8000	195.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	522748	01-8150-0-0000-8110-4320-031-8000	178.26
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8081924	01-8150-0-0000-8110-4320-031-8000	176.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9603777	01-8150-0-0000-8110-4320-031-8000	171.49
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	6031318	01-8150-0-0000-8110-4320-031-8000	159.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7105435	01-8150-0-0000-8110-4320-031-8000	142.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8606432	01-8150-0-0000-8110-4320-031-8000	136.78
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8613745	01-8150-0-0000-8110-4320-031-8000	119.36

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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5100199	01-8150-0-0000-8110-4320-031-8000	116.20
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3070795	01-8150-0-0000-8110-4320-031-8000	109.25
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	6610063	01-8150-0-0000-8110-4320-031-8000	104.77
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7611402	01-8150-0-0000-8110-4320-031-8000	97.88
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	6611643	01-8150-0-0000-8110-4320-031-8000	92.23
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3614110	01-8150-0-0000-8110-4320-031-8000	75.75
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9514818	01-8150-0-0000-8110-4320-031-8000	73.61
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8601739	01-8150-0-0000-8110-4320-031-8000	72.40
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3524078	01-8150-0-0000-8110-4320-031-8000	69.19
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	4523856	01-8150-0-0000-8110-4320-031-8000	66.32
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3605177	01-8150-0-0000-8110-4320-031-8000	65.63
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5521729	01-8150-0-0000-8110-4320-031-8000	62.05
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3605169	01-8150-0-0000-8110-4320-031-8000	61.44
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8601831	01-8150-0-0000-8110-4320-031-8000	57.25
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3524093	01-8150-0-0000-8110-4320-031-8000	45.92
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9523052	01-8150-0-0000-8110-4320-031-8000	41.08
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7091626	01-8150-0-0000-8110-4320-031-8000	40.11
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693360	6/15/2021	9522919	01-8150-0-0000-8110-4320-031-8000	39.95
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2524304	01-8150-0-0000-8110-4320-031-8000	39.81
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9611107	01-8150-0-0000-8110-4320-031-8000	39.07
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9513189	01-8150-0-0000-8110-4320-031-8000	38.68
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8521215	01-8150-0-0000-8110-4320-031-8000	36.34
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	4520116	01-8150-0-0000-8110-4320-031-8000	36.11
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2070843	01-8150-0-0000-8110-4320-031-8000	34.37
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2514259	01-8150-0-0000-8110-4320-031-8000	33.90
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2603043	01-8150-0-0000-8110-4320-031-8000	32.74
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7511418	01-8150-0-0000-8110-4320-031-8000	32.62
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7525341	01-8150-0-0000-8110-4320-031-8000	31.69
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8521201	01-8150-0-0000-8110-4320-031-8000	31.28
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8031662	01-8150-0-0000-8110-4320-031-8000	29.66
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7105480	01-8150-0-0000-8110-4320-031-8000	27.34
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3605176	01-8150-0-0000-8110-4320-031-8000	27.34
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2603051	01-8150-0-0000-8110-4320-031-8000	27.21
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5602337	01-8150-0-0000-8110-4320-031-8000	26.66
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	6602111	01-8150-0-0000-8110-4320-031-8000	25.08
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5602367	01-8150-0-0000-8110-4320-031-8000	24.23
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8521214	01-8150-0-0000-8110-4320-031-8000	23.77
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	522779	01-8150-0-0000-8110-4320-031-8000	23.75
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	4074735	01-8150-0-0000-8110-4320-031-8000	22.96
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7020777	01-8150-0-0000-8110-4320-031-8000	22.51
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9612933	01-8150-0-0000-8110-4320-031-8000	22.41
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9101004	01-8150-0-0000-8110-4320-031-8000	21.83
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	3510473	01-8150-0-0000-8110-4320-031-8000	19.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	7524304	01-8150-0-0000-8110-4320-031-8000	19.60
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	2600834	01-8150-0-0000-8110-4320-031-8000	18.59
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8606366	01-8150-0-0000-8110-4320-031-8000	15.31
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	93018	01-8150-0-0000-8110-4320-031-8000	15.24
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	1524537	01-8150-0-0000-8110-4320-031-8000	14.19
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9601471	01-8150-0-0000-8110-4320-031-8000	13.99
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8513338	01-8150-0-0000-8110-4320-031-8000	13.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	1092861	01-8150-0-0000-8110-4320-031-8000	13.07
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693360	6/15/2021	522705	01-8150-0-0000-8110-4320-031-8000	11.75
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9091233	01-8150-0-0000-8110-4320-031-8000	8.74
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	4101646	01-8150-0-0000-8110-4320-031-8000	8.72
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5607149	01-8150-0-0000-8110-4320-031-8000	7.83
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	9522898	01-8150-0-0000-8110-4320-031-8000	7.52
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	5520315	01-8150-0-0000-8110-4320-031-8000	7.10
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-693318	6/15/2021	8095146	01-8150-0-0000-8110-4320-031-8000	6.54
HOME DEPOT Total								7,363.09

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	HOME DEPOT PRO	PO212352	Home Depot Supply Blanket PO	W-695151		6/22/2021	617182431	01-0100-0-0000-8200-4321-120-P000	218.02
01	HOME DEPOT PRO	PO212352	Home Depot Supply Blanket PO	W-695151		6/22/2021	618552384	01-0100-0-0000-8200-4321-120-P000	52.48
	HOME DEPOT PRO Total								270.50
01	HOME SCIENCE TOOLS	PO212204	Home Science Tools - 4th Grade PTA Grant Funding	W-695225		6/22/2021	1115303	01-9424-0-1110-1000-4320-120-P000	1,012.73
	HOME SCIENCE TOOLS Total								1,012.73
01	HURLEY, PATRICK	PO211356	Open PO for reimbursement 2020-2021	W-695138		6/22/2021	HOB8V/MICH/LUCKY	01-0100-0-1110-1000-4320-118-P000	109.00
	HURLEY, PATRICK Total								109.00
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-697531		6/29/2021	9392077-03	01-8150-0-0000-8300-4320-031-8000	5,622.83
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-695144		6/22/2021	9392077-02	01-8150-0-0000-8300-4320-031-8000	2,106.78
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-693388		6/15/2021	9385989-00	01-8150-0-0000-8300-4320-031-8000	738.31
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-693388		6/15/2021	9392077-00	01-8150-0-0000-8300-4320-031-8000	56.23
	IDN GLOBAL INC Total								8,524.15
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697420		6/29/2021	58935752	01-8150-0-0000-8100-5621-031-8000	2,927.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697420		6/29/2021	58929082	01-8150-0-0000-8100-5621-031-8000	2,723.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	58967479	01-8150-0-0000-8100-5621-031-8000	2,102.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-693353		6/15/2021	58914910	01-8150-0-0000-8100-5621-031-8000	1,314.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	58970039	01-8150-0-0000-8100-5621-031-8000	1,111.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	58967606	01-8150-0-0000-8100-5621-031-8000	1,111.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	58976693	01-8150-0-0000-8100-5621-031-8000	1,111.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	58927950	01-8150-0-0000-8100-5621-031-8000	1,111.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697420		6/29/2021	58930635	01-8150-0-0000-8100-5621-031-8000	910.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-693389		6/15/2021	58904901	01-8150-0-0000-8100-5621-031-8000	710.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697532		6/29/2021	59617357	01-8150-0-0000-8100-5621-031-8000	710.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-693323		6/15/2021	58904018	01-8150-0-0000-8100-5621-031-8000	500.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697440		6/29/2021	58933708	01-8150-0-0000-8100-5621-031-8000	500.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-697440		6/29/2021	60113717	01-8150-0-0000-8100-5621-031-8000	224.00
	JAMES CACCIA PLUMBING INC Total								17,064.00
01	JONES, BECKY	PO211673	Blanket PO for employee reimbursement	W-693354		6/15/2021	OFFICE DEPOT	01-9901-0-1110-1000-4320-118-P000	115.80
	JONES, BECKY Total								115.80
01	JW PEPPER AND SON INC.	PO212175	Blanket PO for Jason McElroy to Order Sheet Music	W-693390		6/15/2021	363384357	01-9424-0-1110-1000-4320-216-P034	1,732.60
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-693377		6/15/2021	363391100	01-9424-0-1110-1000-4320-216-P034	1,025.81
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-693377		6/15/2021	363390524	01-9424-0-1110-1000-4320-216-P034	883.26
01	JW PEPPER AND SON INC.	PO212175	Blanket PO for Jason McElroy to Order Sheet Music	W-693390		6/15/2021	363384045	01-9424-0-1110-1000-4320-216-P034	781.98
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-693313		6/15/2021	363389099	01-9424-0-1110-1000-4320-216-P034	107.63
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-693377		6/15/2021	363397638	01-9424-0-1110-1000-4320-216-P034	52.44
	JW PEPPER AND SON INC. Total								4,583.72
01	KAMATH, SONAL S	PO212496	Employee Reimbursement	W-697392		6/29/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	28.43
	KAMATH, SONAL S Total								28.43
01	KELLER, ANNA	PO211653	Blanket PO for employee reimbursement	W-693361		6/15/2021	TEACHERS PAY TEACHERS	01-9901-0-1110-1000-4320-118-P000	500.00
	KELLER, ANNA Total								500.00
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-695171		6/22/2021	10602201	01-0616-0-0000-7550-4320-088-E000	960.71
01	KELLY PAPER COMPANY	PO210858	Kelly Paper 2020-2021	W-697461		6/29/2021	10556111	01-0100-0-0000-2700-4320-114-P000	770.61
01	KELLY PAPER COMPANY	PO211032	Open PO for copy paper 2020-2021	W-697461		6/29/2021	10583577	01-0100-0-1110-1000-4320-125-P000	367.65
	KELLY PAPER COMPANY Total								2,098.97
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-693378		6/15/2021	1112-00000833721	01-8150-0-0000-8110-4320-031-8000	78.70
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-695162		6/22/2021	1112-00000833846	01-8150-0-0000-8110-4320-031-8000	51.28
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-695162		6/22/2021	1112-00000822836	01-8150-0-0000-8110-4320-031-8000	44.29
	KELLY-MOORE PAINT COMPANY INC Total								174.27
01	KOSER, KELLY	PO210457	Blanket PO for classroom supplies	W-695954		6/23/2021	178664858-001	01-9424-0-1110-1000-4320-119-P000	150.19
	KOSER, KELLY Total								150.19
01	LAKESHORE LEARNING MATERIALS	PO212402	Open PO Lakeshore Math manipulatives	W-697462		6/29/2021	1961360521	01-0107-0-1130-1000-4310-323-E000	643.75
01	LAKESHORE LEARNING MATERIALS	PO212406	Lakeshore - Emp Purch Req	W-693324		6/15/2021	1946500521	01-3315-0-5730-1110-4320-081-SPE2	351.35
01	LAKESHORE LEARNING MATERIALS	PO212462	Lakeshore - Emp Purch Req	W-695163		6/22/2021	2018740521	01-3315-0-5730-1110-4320-081-SPE2	189.25
01	LAKESHORE LEARNING MATERIALS	PO212463	Lakeshore - Emp Purch Req	W-693324		6/15/2021	2018620521	01-6500-0-5765-1110-4320-128-SSDC	132.05
01	LAKESHORE LEARNING MATERIALS	PO212461	Lakeshore - Emp Purch Req	W-693324		6/15/2021	2018810521	01-6500-0-5767-1110-4320-119-SSDC	107.09
	LAKESHORE LEARNING MATERIALS Total								1,423.49
01	LANG, JILL	PO212470	Employee Reimbursement	W-693332		6/15/2021	VOYAGER& TOOLS 4-READING	01-9901-0-1110-1000-4320-112-P000	300.00
	LANG, JILL Total								300.00
01	LIEBHABER, JENNIFER	PV210102	REPLENISH PETTY CASH 20-21	W-697441		6/29/2021	REP PETTY CASH 20-21	01-9710-0-0000-2140-4320-122-P000	498.96

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	LIEBHABER, JENNIFER Total	PO211096	Quota/Q-23257 - Redcat Access With Flexmike Systems	W-693399	6/15/2021	134819	01-0625-0-0000-7700-4410-088-E000	498.96
01	LIGHTSPEED TECHNOLOGIES INC. Total	PO211280	Employee Reimbursements	W-693333	6/15/2021		01-9424-0-1110-1000-4320-120-P000	3,801.92
01	MATSUDA, MARIORY L Total	PO211554	Blanket PO for employee reimbursement	W-693362	6/15/2021		01-9901-0-1110-1000-4320-118-P000	3,801.92
01	MATSUMOTO, MICHELE Total	PO212552	Trauma Informed Scholls Presentation	W-693391	6/15/2021		01-3182-0-1110-1000-5801-121-E000	404.62
01	MATSUMOTO, MARIORY L Total	PO210096	Metro Lighting for Custodial Supplies 20-21	W-695238	6/22/2021	40736	01-0100-0-0000-8200-4321-215-P000	246.00
01	MATSUMOTO, MICHELE Total	PO210095	BLANKET PO-REPLACEMENT LIGHT BULBS	W-693400	6/15/2021	41143	01-0100-0-0000-8200-4321-216-P000	500.00
01	MATSUMOTO, MICHELE Total	PO210689	PO for lighting fixture supplies	W-695956	6/23/2021	41316	01-0631-0-0000-8200-4321-031-B000	665.72
01	MATSUMOTO, MICHELE Total	PO212272	Walkie Talkies Continued	W-693401	6/15/2021	45252	01-9710-0-0000-8300-5608-122-P000	631.72
01	MATSUMOTO, MICHELE Total	PO211655	Blanket PO for employee reimbursement	W-695173	6/22/2021	\$TREET/AMZN	01-9901-0-1110-1000-4320-118-P000	134.55
01	MATSUMOTO, MICHELE Total	PO211549	Montessori Materials	W-693402	6/15/2021	112240	01-6300-0-1110-1000-4310-071-E000	1,431.99
01	MATSUMOTO, MICHELE Total	PO212420	Music at Kohl Mansion Zoom Assembly	W-695161	6/22/2021	FV2021-446	01-9380-0-1110-1000-5899-213-E000	23.57
01	MATSUMOTO, MICHELE Total	PO212052	N2V-Unique Learning Systems License - Quote Q-55701	W-695174	6/22/2021	INV-1034888	01-6300-0-5760-1110-5845-081-E003	23.57
01	MATSUMOTO, MICHELE Total	PO210702	Blanket PO for Auto Parts	W-693403	6/15/2021	112314	01-8150-0-0000-8110-4320-031-B000	263.12
01	MATSUMOTO, MICHELE Total	PO211227	New Teacher Center Coaching	W-695200	6/22/2021	32953	01-0118-1-1140-1000-5801-071-E002	2,780.89
01	MATSUMOTO, MICHELE Total	PO210811	New Teacher Center Contract (Coaching 2.4.8)	W-695974	6/23/2021	37939	01-0118-1-1140-1000-5801-071-E002	2,780.89
01	MATSUMOTO, MICHELE Total	PO212387	Blanket PO for employee reimbursement	W-693334	6/15/2021	AMAZON 4421036	01-9901-0-1110-1000-4320-118-P000	200.00
01	MATSUMOTO, MICHELE Total	PO211908	Live Materials for Science Instruction	W-697490	6/29/2021	496868	01-6300-0-1135-1000-4310-071-E002	99.57
01	MATSUMOTO, MICHELE Total	PO212098	Design Thinking Institute - Beach Park Staff	W-695175	6/22/2021	60921	01-0118-0-1110-1000-5210-071-E002	53.47
01	MATSUMOTO, MICHELE Total	PO212372	Sorel Promotion gowns for 8th grade	W-695187	6/22/2021	305994	01-0100-0-0000-2700-4320-215-P000	53.47
01	MATSUMOTO, MICHELE Total	PO210389	Blanket PO for Office Depot Supplies	W-693328	6/15/2021	170478524-001	01-0100-0-1110-1000-4420-216-P000	1,200.00
01	MATSUMOTO, MICHELE Total	PO210870	Open PO Office Depot 2020-2021	W-697399	6/29/2021	176139708-001	01-0100-0-1110-1000-4320-323-P000	4,100.00
01	MATSUMOTO, MICHELE Total	PO212122	COVID Supplies for middle school reopening	W-693319	6/15/2021	1.68153E+11	01-9424-0-0000-2700-4320-213-P000	3,565.94
01	MATSUMOTO, MICHELE Total	PO210542	Open PO 2020-2021. Classroom Supplies	W-697535	6/29/2021	137739107-001	01-9424-0-1110-1000-4320-128-P001	2,769.56
01	MATSUMOTO, MICHELE Total	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-693328	6/15/2021	173879538-001	01-0100-0-1110-1000-4320-327-P000	1,945.15
01	MATSUMOTO, MICHELE Total	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	139146017-001	01-9424-0-1110-1000-4320-126-E000	1,601.08
01	MATSUMOTO, MICHELE Total	PO212324	Headphones for students	W-693335	6/15/2021	172138582-001	01-9380-0-1110-1000-4320-126-E000	1,327.58
01	MATSUMOTO, MICHELE Total	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-697422	6/29/2021	172264010-001	01-0100-0-1110-1000-4320-327-P000	1,312.36
01	MATSUMOTO, MICHELE Total	PO210389	Blanket PO for Office Depot Supplies	W-693328	6/15/2021	173863168-001	01-0100-0-1110-1000-4320-216-P000	1,265.87
01	MATSUMOTO, MICHELE Total	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-693328	6/15/2021	172130035-001	01-0100-0-1110-1000-4320-327-P000	1,218.68
01	MATSUMOTO, MICHELE Total	PO210870	Open PO Office Depot 2020-2021	W-697427	6/29/2021	176141706-001	01-0100-0-1110-1000-4320-323-P000	1,159.87
01	MATSUMOTO, MICHELE Total	PO210002	Science Notebooks for Students	W-697535	6/29/2021	140854679-001	01-9380-0-1135-1000-4310-071-E000	882.88
01	MATSUMOTO, MICHELE Total	PO210394	Open PO for office supplies	W-697479	6/29/2021	165407898-001	01-0100-0-1110-1000-4320-213-P000	751.77
01	MATSUMOTO, MICHELE Total	PO212122	COVID Supplies for middle school reopening	W-693319	6/15/2021	1.68153E+11	01-9424-0-0000-3140-4320-213-P000	689.21
01	MATSUMOTO, MICHELE Total	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-697422	6/29/2021	172264010-002	01-6300-0-1110-1000-4310-327-E000	672.25
01	MATSUMOTO, MICHELE Total	PO210446	Blanket PO for classroom supplies	W-697535	6/29/2021	136414356-001	01-0100-0-1110-1000-4320-119-P000	620.20
01	MATSUMOTO, MICHELE Total	PO210905	Blanket PO for Office Supplies	W-697535	6/29/2021	134287870-001	01-6500-0-5001-2100-4320-081-S000	563.82
01	MATSUMOTO, MICHELE Total	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	139198848-001	01-9424-0-1110-1000-4320-120-P000	544.60
01	MATSUMOTO, MICHELE Total	PO210542	Open PO 2020-2021. Classroom Supplies	W-697535	6/29/2021	137742179-002	01-9424-0-1110-1000-4320-128-P000	537.38
01	MATSUMOTO, MICHELE Total	PO210853	ECC Office Supplies	W-697427	6/29/2021	174261482-001	01-0615-0-0000-3110-4320-075-L000	525.21
01	MATSUMOTO, MICHELE Total	PO210523	Instructional Supplies- Julie Flores grd 4/5 2020-2021	W-697393	6/29/2021	160236128-001	01-0100-0-1110-1000-4310-109-P000	515.58
01	MATSUMOTO, MICHELE Total	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021	137586808-001	01-0100-0-1110-1000-4310-126-P000	487.56
01	MATSUMOTO, MICHELE Total							423.78

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697535	6/29/2021	13967672-001	01-0100-0-0000-2700-4320-125-P000	412.27
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021	1.6665E+11	01-0100-0-1110-1000-4310-213-P000	385.43
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	138970154-001	01-9424-0-1110-1000-4320-120-P000	383.25
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021	165028799-001	01-0100-0-1110-1000-4320-119-P000	374.53
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697399	6/29/2021	172026227-001	01-0613-0-0000-7300-4320-073-0000	360.33
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697535	6/29/2021	132815551-001	01-6500-0-5001-2100-4320-081-5000	351.79
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-695139	6/22/2021	173872845-001	01-9424-0-0000-2700-4320-215-P000	348.23
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-695139	6/22/2021	171937825-001	01-0100-0-1110-1000-4320-119-P000	303.94
01	OFFICE DEPOT	PO211130	OPEN P.O. FOR NURSING DEPARTMENT	W-697535	6/29/2021	156238366-001	01-0502-0-0000-3140-4320-074-1000	301.15
01	OFFICE DEPOT	PO210530	Instructional Supplies - Arnisha Wurfelizer gird K	W-697393	6/29/2021	159187336-001	01-0100-0-1110-1000-4310-109-P000	295.84
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697422	6/29/2021	170953493-001	01-0100-0-1110-1000-4320-327-P000	289.17
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697422	6/29/2021	169219972-001	01-0613-0-0000-7300-4320-073-8000	285.07
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021	172050273-001	01-0100-0-1110-1000-4310-108-P000	284.63
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697535	6/29/2021	137330173-001	01-0100-0-1110-1000-4320-323-P000	282.35
01	OFFICE DEPOT	PO212419	Instructional Supplies for in-person learning	W-695139	6/22/2021	173529363-001	01-3182-0-1110-1000-4310-121-E000	273.78
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	140753256-001	01-9424-0-1110-1000-4320-128-P000	272.41
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	139198843-001	01-9424-0-1110-1000-4320-120-P000	271.01
01	OFFICE DEPOT	PO210027	Classroom supplies	W-697427	6/29/2021	173545815-001	01-0100-0-1110-1000-4310-125-P000	270.85
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697479	6/29/2021	173259415-001	01-0100-0-1110-1000-4320-118-P000	268.41
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-697422	6/29/2021	141362254-001	01-0100-0-1110-1000-4320-122-P000	263.44
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	141252013-001	01-9424-0-1110-1000-4320-128-P000	256.16
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697535	6/29/2021	152395427-001	01-0613-0-0000-7300-4320-073-8000	252.94
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697535	6/29/2021	141408127-001	01-0613-0-0000-7300-4320-073-8000	251.86
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697535	6/29/2021	132909387-001	01-6300-0-1110-1000-4310-327-E000	241.37
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-697535	6/29/2021	143059498-001	01-0100-0-1110-1000-4320-216-P000	239.73
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-697393	6/29/2021	167004708-001	01-0100-0-1110-1000-4310-109-P000	232.82
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	139853776-001	01-9424-0-1110-1000-4320-128-P000	225.52
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	135881964-001	01-9424-0-1110-1000-4320-120-P000	220.70
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697479	6/29/2021	174115840-001	01-0100-0-1110-1000-4320-125-P000	218.98
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-697535	6/29/2021	137913824-001	01-0100-0-1110-1000-4320-216-P000	217.24
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697535	6/29/2021	143355794-001	01-0100-0-1110-1000-4320-118-P000	213.95
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021	1.67786E+11	01-0100-0-1110-1000-4310-213-P000	210.65
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319	6/15/2021	1.73792E+11	01-9424-0-0000-2700-4320-215-P000	209.13
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-697535	6/29/2021	141532890-001	01-0100-0-1110-1000-4320-216-P000	203.85
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	151289213-001	01-9424-0-1110-1000-4320-120-P000	203.67
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-693328	6/15/2021	170116671-001	01-0100-0-1110-1000-4320-327-P000	202.97
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697535	6/29/2021	141193849-001	01-0100-0-1110-1000-4320-118-P000	202.86
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-697535	6/29/2021	141084352-001	01-9424-0-1110-1000-4320-124-P000	191.31
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-697535	6/29/2021	134053842-001	01-0100-0-1110-1000-4320-119-P000	190.07
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	140746709-001	01-9424-0-1110-1000-4320-128-P001	187.65
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	141649189-001	01-9424-0-1110-1000-4320-126-P000	187.03
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	162554817-001	01-0100-0-1110-1000-4310-125-P000	178.69
01	OFFICE DEPOT	PO210030	Classroom supplies	W-697427	6/29/2021	174308087-001	01-0100-0-1110-1000-4310-125-P000	173.75
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021	165234022-001	01-0100-0-1110-1000-4320-119-P000	175.15
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427	6/29/2021	153613496-001	01-6500-0-5001-2100-4320-081-5000	173.77
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697535	6/29/2021	141506894-001	01-0613-0-0000-7300-4320-073-8000	170.41
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	139198844-001	01-9424-0-1110-1000-4320-120-P000	164.50
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021	171752415-001	01-0100-0-1110-1000-4310-108-P000	163.81
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-697535	6/29/2021	139308657-001	01-0100-0-1110-1000-4310-109-P000	163.54
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-697535	6/29/2021	144917518-001	01-0100-0-1110-1000-4310-213-P000	155.58
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021	172893257-001	01-0100-0-1110-1000-4320-119-P000	153.95
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-693328	6/15/2021	173185887-001	01-9424-0-1110-1000-4320-124-P000	153.32
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-697535	6/29/2021	13164814-001	01-0100-0-0000-2700-4320-114-P000	149.68
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379	6/15/2021	173138335-001	01-0100-0-1110-1000-4320-122-P000	149.04
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021	169989659-001	01-0100-0-1110-1000-4310-108-P000	144.95
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-693335	6/15/2021	171444197-001	01-9424-0-0000-3140-4320-213-P000	136.85
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697399	6/29/2021	171471859-001	01-0100-0-1110-1000-4320-323-P000	136.50
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-695139	6/22/2021	169439846-002	01-0100-0-1110-1000-4310-213-P000	134.47
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-697535	6/29/2021	1564441187-001	01-0100-0-1110-1000-4310-109-P000	134.33

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-697535		6/29/2021	138178545-001	01-0100-0-1110-1000-4320-119-P000	131.39
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319		6/15/2021	1.74488E+11	01-9424-0-0000-2700-4320-215-P000	129.79
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393		6/29/2021	160171307-001	01-0100-0-0000-2700-4320-109-P000	128.47
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535		6/29/2021	131467617-001	01-9424-0-1110-1000-4320-120-P000	127.84
01	OFFICE DEPOT	PO210038	Classroom supplies	W-697479		6/29/2021	174189141-001	01-0100-0-1110-1000-4310-125-P000	127.68
01	OFFICE DEPOT	PO211212	COVID Supplies for middle school reopening	W-693335		6/15/2021	171267262-001	01-9424-0-0000-3140-4320-213-P000	125.97
01	OFFICE DEPOT	PO210446	Blanket PO for Classroom supplies	W-693335		6/15/2021	166641475-001	01-0100-0-1110-1000-4320-119-P000	125.91
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-697479		6/29/2021	169619784-001	01-0614-0-0000-7400-4320-072-H000	124.52
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427		6/29/2021	178923652-001	01-6500-0-5001-2100-4320-081-S000	124.12
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-697422		6/29/2021	176122742-001	01-0100-0-1110-1000-4320-211-P000	123.81
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535		6/29/2021	140673158-001	01-0100-0-1110-1000-4310-114-P000	123.51
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-697535		6/29/2021	138433906-001	01-9393-0-0001-1000-4310-329-L000	121.55
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697535		6/29/2021	141860888-001	01-6500-0-5001-2100-4320-081-S000	121.26
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535		6/29/2021	156723725-001	01-0100-0-1110-1000-4310-126-P000	120.81
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697535		6/29/2021	137863776-001	01-6500-0-5001-2100-4320-081-S000	119.76
01	OFFICE DEPOT	PO211130	OPEN P.O. FOR NURSING DEPARTMENT	W-697427		6/29/2021	169162957-001	01-0502-0-0000-3140-4320-074-L000	119.12
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	173154804-001	01-0100-0-1110-1000-4320-310-P000	117.37
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535		6/29/2021	141133156-001	01-9424-0-1110-1000-4320-128-P000	116.07
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-697535		6/29/2021	137972803-001	01-9393-0-0001-1000-4310-329-L000	114.98
01	OFFICE DEPOT	PO210966	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697422		6/29/2021	171033082-001	01-6300-0-1110-1000-4310-327-F000	114.76
01	OFFICE DEPOT	PO210477	Blanket PO for teacher supplies	W-697399		6/29/2021	174854713-001	01-9424-0-1110-1000-4320-119-P000	113.65
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535		6/29/2021	169980177-001	01-9424-0-1110-1000-4320-120-P000	113.65
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535		6/29/2021	143370540-001	01-9424-0-0000-2700-4320-215-P000	112.57
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-697535		6/29/2021	136167636-001	01-0612-0-1110-2420-4320-071-E421	112.35
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697535		6/29/2021	121022033-001	01-6300-0-1110-1000-4310-327-F000	109.49
01	OFFICE DEPOT	PO210367	Blanket PO- Supplies	W-693335		6/15/2021	173306916-001	01-0100-0-1110-1000-4310-121-P000	109.48
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697535		6/29/2021	141777446-001	01-0100-0-0000-2700-4320-109-P000	109.13
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697399		6/29/2021	174860731-001	01-0100-0-1110-1000-4320-323-P000	107.36
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-697535		6/29/2021	13626472-001	01-0100-0-1110-1000-4310-213-P000	106.99
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-697399		6/29/2021	173057256-001	01-0614-0-0000-7400-4320-072-H000	106.13
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535		6/29/2021	142887931-001	01-0100-0-1110-1000-4310-114-P000	105.56
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	173645257-001	01-0100-0-1110-1000-4320-310-P000	105.37
01	OFFICE DEPOT	PO210531	Instructional Supplies- Cindy Buenavista grd 4 2020-2021	W-697393		6/29/2021	155402925-001	01-0100-0-1110-1000-4310-109-P000	104.08
01	OFFICE DEPOT	PO210522	Instructional Supplies- Nicole Habeeb grd 4 2020-2021	W-697393		6/29/2021	160234046-001	01-0100-0-1110-1000-4310-109-P000	102.46
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-697399		6/29/2021	173714116-001	01-9393-0-0001-1000-4310-329-L000	100.93
01	OFFICE DEPOT	PO211130	OPEN P.O. FOR NURSING DEPARTMENT	W-697427		6/29/2021	171540458-001	01-0502-0-0000-3140-4320-074-L000	100.49
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427		6/29/2021	174676226-001	01-6500-0-5001-2100-4320-081-S000	97.49
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-697535		6/29/2021	140419263-001	01-0100-0-1110-1000-4310-213-P000	97.44
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319		6/15/2021	1.6904E+11	01-0100-0-1110-1000-4310-213-P000	97.42
01	OFFICE DEPOT	PO212419	Instructional Supplies for in-person learning	W-695139		6/22/2021	174588666-001	01-3182-0-1110-1000-4310-121-F000	96.15
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-697535		6/29/2021	132083173-001	01-0100-0-1110-1000-4320-119-P000	95.04
01	OFFICE DEPOT	PO210405	Office Supplies	W-697535		6/29/2021	141534346-001	01-0100-0-1110-1000-4310-112-P000	94.89
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535		6/29/2021	142025032-001	01-9424-0-1110-1000-4320-128-P000	94.35
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379		6/15/2021	166899994-001	01-0100-0-1110-1000-4320-122-P000	93.72
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-697535		6/29/2021	140860377-001	01-9393-0-0001-1000-4310-329-L000	93.29
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697535		6/29/2021	134683181-001	01-6300-0-1110-1000-4310-327-E000	93.06
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	173758267-001	01-0100-0-1110-1000-4320-310-P000	92.57
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-693319		6/15/2021	1.73841E+11	01-9424-0-0000-3140-4320-213-P000	91.35
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328		6/15/2021	173863728-001	01-0100-0-1110-1000-4320-216-P000	90.12
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697393		6/29/2021	173269517-001	01-0100-0-1110-1000-4310-125-P000	89.51
01	OFFICE DEPOT	PO210481	Blanket PO for Office Supplies	W-697399		6/29/2021	171937772-001	01-0615-0-0000-2100-4320-074-L000	88.02
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319		6/15/2021	1.45841E+11	01-0100-0-1110-1000-4310-213-P000	87.78
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328		6/15/2021	173863727-001	01-0100-0-1110-1000-4320-216-P000	87.39
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393		6/29/2021	153873487-001	01-0100-0-0000-2700-4320-109-P000	85.40
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-693335		6/15/2021	173872514-001	01-0100-0-1110-1000-4310-126-P000	84.88
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	173645001-001	01-0100-0-1110-1000-4320-310-P000	84.47
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535		6/29/2021	152720615-001	01-9424-0-1110-1000-4320-128-P000	84.39
01	OFFICE DEPOT	PO210405	Office Supplies	W-697399		6/29/2021	175270274-001	01-0100-0-1110-1000-4310-112-P000	83.88
01	OFFICE DEPOT	PO210035	Classroom supplies	W-697399		6/29/2021	173379612-001	01-0100-0-1110-1000-4310-125-P000	83.13

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
 WARRANT LIST: 6/14/2021-6/30/2021
 BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-693319	6/15/2021	1.68538E+11	01-9424-0-0000-3140-4320-213-P000	81.31
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328	6/15/2021	1.74217828-001	01-0100-0-1110-1000-4320-216-P000	81.15
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-697427	6/29/2021	1.74024952-001	01-9424-0-0000-3140-4320-213-P000	79.97
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697535	6/29/2021	1.39733471-001	01-0100-0-0000-2700-4320-125-P000	78.83
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-693328	6/15/2021	1.70510314-001	01-0100-0-1110-1000-4320-327-P000	78.80
01	OFFICE DEPOT	PO210542	Open PO 2020-21 Classroom Supplies	W-697422	6/29/2021	1.69926025-001	01-9424-0-1110-1000-4320-128-P001	77.79
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-697427	6/29/2021	1.74075379-001	01-9424-0-0000-3140-4320-213-P000	77.77
01	OFFICE DEPOT	PO210033	Classroom supplies	W-697399	6/29/2021	1.74147755-001	01-0100-0-1110-1000-4310-125-P000	75.10
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697535	6/29/2021	1.39387562-001	01-0100-0-0000-2700-4320-109-P000	74.65
01	OFFICE DEPOT	PO210542	Open PO 2020-21 Classroom Supplies	W-697535	6/29/2021	1.41693099-001	01-9424-0-1110-1000-4320-128-P000	73.41
01	OFFICE DEPOT	PO210039	Classroom supplies	W-697479	6/29/2021	1.73952859-001	01-0100-0-1110-1000-4310-125-P000	72.58
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697535	6/29/2021	1.38525821-001	01-0100-0-1110-1000-4310-125-P000	72.29
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021	W-697535	6/29/2021	1.38578084-001	01-0100-0-1110-1000-4310-109-P000	70.72
01	OFFICE DEPOT	PO210522	Instructional Supplies - Nicole Habeeb grd 4 2020-2021	W-697393	6/29/2021	1.60234816-001	01-0100-0-1110-1000-4320-310-P000	70.58
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379	6/15/2021	1.70399881-001	01-0100-0-0000-2700-4320-109-P000	69.29
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393	6/29/2021	1.62203870-001	01-0100-0-0000-2700-4320-109-P000	69.05
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-697535	6/29/2021	1.45062564-001	01-9424-0-1110-1000-4320-124-P000	68.71
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021	1.76728897-001	01-0100-0-1110-1000-4310-108-P000	68.42
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-697535	6/29/2021	1.35558716-001	01-0100-0-1110-1000-4310-317-P000	68.11
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535	6/29/2021	1.35558716-001	01-0100-0-1110-1000-4320-120-P000	67.79
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/15/2021	1.66660937-001	01-9424-0-0000-2700-4320-215-P000	67.17
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	1.33529406-001	01-0100-0-1110-1000-4310-126-P000	67.09
01	OFFICE DEPOT	PO210542	Open PO 2020-21 Classroom Supplies	W-697535	6/29/2021	1.43642913-001	01-9424-0-1110-1000-4320-128-P000	65.70
01	OFFICE DEPOT	PO210542	Open PO 2020-21 Classroom Supplies	W-697535	6/29/2021	1.37742184-001	01-9424-0-1110-1000-4320-128-P001	64.28
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-697535	6/29/2021	1.34814313-001	01-0100-0-1110-1000-4320-216-P000	64.28
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-697535	6/29/2021	1.36253837-001	01-0612-0-1110-2420-4320-071-E421	64.05
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-697422	6/29/2021	1.76000356-001	01-9424-0-1110-1000-4320-124-P000	64.03
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-693328	6/15/2021	1.75992225-001	01-0613-0-0000-7300-4320-073-B000	64.02
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021	1.40682606-001	01-0100-0-1110-1000-4310-126-P000	62.86
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393	6/29/2021	1.63636337-001	01-0100-0-0000-2700-4320-109-P000	62.84
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	1.70643835-001	01-0100-0-1110-1000-4310-126-P000	62.08
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	1.36169305-001	01-0100-0-1110-1000-4310-126-P000	61.53
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393	6/29/2021	1.63743984-001	01-0100-0-0000-2700-4320-109-P000	61.40
01	OFFICE DEPOT	PO212172	Blanket PO for Office Supplies	W-697535	6/29/2021	1.73804363-001	01-0608-0-0000-7150-4320-070-G000	60.23
01	OFFICE DEPOT	PO210384	Open PO for office supplies	W-697479	6/29/2021	1.64932056-001	01-0100-0-1110-1000-4320-118-P000	59.57
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-697422	6/29/2021	1.27124835-001	01-0100-0-1110-1000-4320-122-P000	59.51
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	1.34082863-001	01-0100-0-1110-1000-4310-114-P000	58.41
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	1.42395549-001	01-9424-0-1110-1000-4320-120-P000	58.08
01	OFFICE DEPOT	PO210367	Blanket PO Supplies	W-697535	6/29/2021	1.27046420-001	01-0100-0-1110-1000-4310-121-P000	57.51
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697535	6/29/2021	1.60998967-001	01-4500-0-5001-2100-4320-081-S000	57.40
01	OFFICE DEPOT	PO211130	OPEN P.O. FOR NURSING DEPARTMENT	W-697535	6/29/2021	1.36634883-001	01-0502-0-0000-3140-4320-074-L000	57.37
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427	6/29/2021	1.70753337-001	01-6500-0-5001-2100-4320-081-S000	57.03
01	OFFICE DEPOT	PO210522	Instructional Supplies - Nicole Habeeb grd 4 2020-2021	W-697393	6/29/2021	1.60234817-001	01-0100-0-1110-1000-4310-109-P000	56.35
01	OFFICE DEPOT	PO210030	Classroom supplies	W-697427	6/29/2021	1.71064136-001	01-0100-0-1110-1000-4310-125-P000	55.74
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697422	6/29/2021	1.72074911-001	01-6300-0-1110-1000-4310-327-F000	55.52
01	OFFICE DEPOT	PO210966	Blanket Purchase order for teacher classroom supplies 2020-2	W-697422	6/29/2021	1.42228574-001	01-0100-0-1110-1000-4320-122-P000	55.25
01	OFFICE DEPOT	PO210389	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697535	6/29/2021	1.32680860-001	01-6300-0-1110-1000-4310-327-E000	54.78
01	OFFICE DEPOT	PO210865	Blanket PO for Office Depot Supplies	W-693328	6/15/2021	1.74341199-001	01-0100-0-1110-1000-4320-216-P000	54.74
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	1.40681291-001	01-0100-0-1110-1000-4310-114-P000	54.31
01	OFFICE DEPOT	PO210865	Open PO for School supplies- School Year 2020-2021, Office D	W-693335	6/15/2021	1.74014585-001	01-0100-0-1110-1000-4310-126-P000	53.53
01	OFFICE DEPOT	PO210032	Classroom supplies	W-697399	6/29/2021	1.32681093-002	01-0100-0-1110-1000-4310-114-P000	53.38
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693319	6/15/2021	1.73776606-001	01-0100-0-1110-1000-4310-125-P000	53.20
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697535	6/29/2021	1.67058E+11	01-0100-0-1110-1000-4310-213-P000	52.74
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379	6/15/2021	1.68663204-001	01-6300-0-1110-1000-4310-327-E000	52.37
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-693328	6/15/2021	1.70477214-001	01-0100-0-1110-1000-4320-122-P000	52.23
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-697535	6/29/2021	1.39654347-001	01-0100-0-1110-1000-4320-327-P000	51.67
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021	1.62823E+11	01-0614-0-0000-7400-4320-072-H000	51.55

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/14/2021-6/30/2021
BOARD MEETING DATE 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FTT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210578	Blanket P O for office supplies for Mailroom	W-697535		6/29/2021	1407820301-001	01-0616-0-0000-7550-4320-088-E000	50.89
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535		6/29/2021	133309902-001	01-9424-0-1110-1000-4320-120-P000	50.74
01	OFFICE DEPOT	PO210033	Classroom supplies	W-697399		6/29/2021	174138874-001	01-0100-0-1110-1000-4310-125-P000	50.21
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535		6/29/2021	144142720-001	01-9424-0-0000-2700-4320-215-P000	49.48
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-693319		6/15/2021	1.71334E+11	01-9424-0-0000-3140-4320-213-P000	49.26
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	173587722-001	01-0100-0-1110-1000-4320-310-P000	49.01
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483		6/29/2021	160767216-001	01-0100-0-1110-1000-4310-126-P000	48.34
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697422		6/29/2021	175316566-001	01-0100-0-1110-1000-4310-114-P000	48.06
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379		6/15/2021	174000752-001	01-0100-0-1110-1000-4320-310-P000	47.97
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-697393		6/29/2021	156428054-001	01-0100-0-1110-1000-4310-109-P000	47.96
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-695139		6/22/2021	172315182-001	01-0100-0-1110-1000-4310-213-P000	47.83
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-697535		6/29/2021	136017071-001	01-9424-0-1110-1000-4320-119-P000	47.63
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-697422		6/29/2021	176137094-001	01-0100-0-1110-1000-4320-211-P000	47.29
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-693328		6/15/2021	171025128-001	01-0100-0-1110-1000-4320-327-P000	46.53
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697422		6/29/2021	172317754-001	01-0100-0-1110-1000-4320-327-P000	46.35
01	OFFICE DEPOT	PO210522	Instructional Supplies - Nicole Habeeb gr4 2020-2021	W-697393		6/29/2021	160234046-002	01-0100-0-1110-1000-4310-109-P000	45.99
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535		6/29/2021	141135369-001	01-9424-0-1110-1000-4320-128-P000	45.95
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697422		6/29/2021	168960937-001	01-0100-0-1110-1000-4320-327-P000	45.53
01	OFFICE DEPOT	PO210405	Office Supplies	W-697399		6/29/2021	173353679-001	01-0100-0-1110-1000-4310-112-P000	45.33
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-697535		6/29/2021	151115955-001	01-0100-0-1110-1000-4320-211-P000	44.88
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427		6/29/2021	173135332-001	01-6500-0-5001-2100-4320-081-S000	44.78
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-695176		6/22/2021	129202677-001	01-0100-0-1110-1000-4320-122-P000	43.47
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-695139		6/22/2021	173550398-001	01-0100-0-1110-1000-4320-119-P000	43.24
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-697535		6/29/2021	1380048135-001	01-0100-0-1110-1000-4310-213-P000	43.19
01	OFFICE DEPOT	PO210531	Instructional Supplies- Cindy Buenavista gr4 2020-2021	W-697393		6/29/2021	155575445-001	01-0100-0-1110-1000-4310-109-P000	43.08
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-695139		6/22/2021	173144870-001	01-0100-0-1110-1000-4310-213-P000	42.03
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-697535		6/29/2021	137262421-001	01-9424-0-1110-1000-4310-121-P000	41.85
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-697535		6/29/2021	145840392-001	01-0100-0-1110-1000-4310-213-P000	41.79
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328		6/15/2021	172989326-001	01-0100-0-1110-1000-4320-216-P000	41.76
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697422		6/29/2021	169321073-001	01-0613-0-0000-7300-4320-073-B000	41.64
01	OFFICE DEPOT	PO210853	ECC Office Supplies	W-697427		6/29/2021	174263345-001	01-0615-0-0000-3110-4320-075-I000	41.59
01	OFFICE DEPOT	PO210510	KINDER 2020-2021, INSTRUCTIONAL MATERIALS AND SUPPLIES	W-697535		6/29/2021	137751301-001	01-0612-0-1110-2420-4320-071-E421	40.61
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535		6/29/2021	133911115-001	01-0100-0-1110-1000-4320-118-P000	40.15
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-697483		6/29/2021	162167236-001	01-0100-0-1110-1000-4310-126-P000	41.37
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-693319		6/15/2021	1.69942E+11	01-0100-0-1110-1000-4310-213-P000	40.78
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697535		6/29/2021	173259415-002	01-0100-0-1110-1000-4320-118-P000	40.61
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697535		6/29/2021	1332399746-001	01-6300-0-1110-1000-4310-327-E000	40.08
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697479		6/29/2021	165407910-001	01-0100-0-1110-1000-4320-118-P000	39.99
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697393		6/29/2021	156427412-001	01-0100-0-1110-1000-4310-109-P000	39.74
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-695139		6/22/2021	173873938-001	01-9424-0-0000-2700-4320-215-P000	39.38
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697483		6/29/2021	141945827-001	01-0100-0-1110-1000-4310-126-P000	39.24
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697393		6/29/2021	173651749-001	01-0100-0-1110-1000-4310-125-P000	38.76
01	OFFICE DEPOT	PO210037	Classroom supplies	W-697399		6/29/2021	174149884-001	01-0100-0-1110-1000-4310-125-P000	38.65
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697535		6/29/2021	138581194-001	01-6500-0-5001-2100-4320-081-S000	38.55
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535		6/29/2021	144021824-001	01-9424-0-0000-2700-4320-215-P000	38.40
01	OFFICE DEPOT	PO210578	Blanket P.O. for office supplies for Mailroom	W-697399		6/29/2021	175948696-001	01-0616-0-0000-7550-4320-088-E000	38.40
01	OFFICE DEPOT	PO210447	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319		6/15/2021	1.72509E+11	01-9424-0-0000-2700-4320-215-P000	38.30
01	OFFICE DEPOT	PO210036	Blanket PO for teacher supplies	W-697535		6/29/2021	136025912-001	01-9424-0-1110-1000-4320-119-P000	38.11
01	OFFICE DEPOT	PO210036	Classroom supplies	W-697479		6/29/2021	173829467-001	01-0100-0-1110-1000-4310-125-P000	37.87
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-693328		6/15/2021	169241449-001	01-0100-0-1110-1000-4320-327-P000	37.58
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-693335		6/15/2021	173299106-001	01-0100-0-1110-1000-4310-126-P000	37.56
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427		6/29/2021	167664439-003	01-6500-0-5001-2100-4320-081-S000	37.23
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-697535		6/29/2021	135566266-001	01-0100-0-1110-1000-4310-317-P000	37.12
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693319		6/15/2021	1.69509E+11	01-0100-0-1110-1000-4310-213-P000	36.98
01	OFFICE DEPOT	PO210039	Classroom supplies	W-697483		6/29/2021	170824118-001	01-0100-0-1110-1000-4310-125-P000	36.79
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535		6/29/2021	137717105-001	01-9424-0-1110-1000-4320-120-P000	36.29
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535		6/29/2021	148767003-001	01-9424-0-1110-1000-4320-128-P001	36.24
01	OFFICE DEPOT	PO210029	Classroom supplies	W-697399		6/29/2021	174283812-001	01-0100-0-1110-1000-4310-125-P000	36.09

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210039	Classroom supplies	W-697479	6/29/2021	170824988-001	01-0100-0-1110-1000-4310-125-P000	36.03
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693335	6/15/2021	173763486-001	01-0100-0-1110-1000-4310-213-P000	35.78
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-697535	6/29/2021	133135381-001	01-0100-0-0000-2700-4320-114-P000	35.61
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	155722910-001	01-0100-0-1110-1000-4310-114-P000	35.59
01	OFFICE DEPOT	PO210852	Instructional Supplies - Nicole Habeeb gr4 4 2020-2021	W-697393	6/29/2021	160234818-001	01-0100-0-1110-1000-4310-109-P000	35.54
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	139198849-001	01-9424-0-1110-1000-4320-120-P000	35.04
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-697535	6/29/2021	140612339-001	01-0100-0-1110-1000-4320-216-P000	34.67
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	162116743-002	01-0100-0-1110-1000-4310-126-P000	34.63
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-693342	6/15/2021	170557963-001	01-0100-0-1110-1000-4310-327-P000	34.63
01	OFFICE DEPOT	PO212419	Instructional Supplies for in-person learning	W-695139	6/22/2021	173530663-001	01-3182-0-1110-1000-4310-121-E000	34.63
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-697399	6/29/2021	170934623-001	01-9424-0-0000-3140-4320-213-P000	34.60
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	134619634-001	01-0100-0-1110-1000-4310-126-P000	34.47
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-697535	6/29/2021	140691422-001	01-0100-0-1110-1000-4310-126-P000	34.34
01	OFFICE DEPOT	PO210787	Blanket Purchase order for teacher classroom supplies 2020-2	W-697427	6/29/2021	175095764-001	01-9424-0-0000-3140-4320-213-P000	33.99
01	OFFICE DEPOT	PO210377	Blanket PO: Supplies	W-697535	6/29/2021	139352658-001	01-0100-0-1110-1000-4310-109-P000	33.93
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-697483	6/29/2021	168056073-001	01-0100-0-1110-1000-4310-126-P000	33.88
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021	132909570-001	01-6300-0-1110-1000-4310-327-E000	33.11
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies.	W-697535	6/29/2021	173056764-001	01-0614-0-0000-7400-4320-072-H000	32.99
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-697479	6/15/2021	174213314-001	01-9424-0-0000-3140-4320-213-P000	32.95
01	OFFICE DEPOT	PO211232	COVID Supplies for middle school reopening	W-693335	6/29/2021	157139429-001	01-0100-0-1110-1000-4320-120-P000	32.90
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/15/2021	166889326-001	01-0100-0-1110-1000-4320-122-P000	32.84
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379	6/29/2021	138559922-001	01-9424-0-1110-1000-4310-121-P000	32.80
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-697535	6/29/2021	174285262-001	01-0100-0-1110-1000-4310-125-P000	32.65
01	OFFICE DEPOT	PO210028	Classroom supplies	W-697399	6/29/2021	173863737-001	01-0100-0-1110-1000-4320-216-P000	32.59
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328	6/15/2021	172821163-001	01-0100-0-1110-1000-4320-114-P000	32.57
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-697535	6/15/2021	173479E+11	01-9424-0-0000-3140-4320-213-P000	32.52
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-693319	6/29/2021	133504254-001	01-0100-0-1110-1000-4320-323-P000	32.43
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697422	6/29/2021	1761377092-001	01-0100-0-1110-1000-4320-211-P000	32.11
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-693319	6/29/2021	143240870-001	01-0100-0-1110-1000-4310-114-P000	32.06
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	137330589-001	01-0100-0-1110-1000-4320-323-P000	31.95
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697535	6/15/2021	170715E+11	01-9424-0-0000-2700-4320-215-P000	31.74
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535	6/29/2021	168339365-001	01-9424-0-0000-2700-4320-215-P000	31.74
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697447	6/29/2021	173251394-001	01-0100-0-1110-1000-4320-323-P000	31.74
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697427	6/29/2021	172057667-001	01-0100-0-1110-1000-4320-215-P000	31.67
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697479	6/29/2021	156183455-001	01-0100-0-1110-1000-4310-108-P000	31.67
01	OFFICE DEPOT	PO210887	Supplies	W-697479	6/29/2021	170665282-001	01-0100-0-1110-1000-4320-074-L000	31.67
01	OFFICE DEPOT	PO210859	Office Supplies 2020-2021	W-695139	6/22/2021	174290266-001	01-0100-0-1110-1000-4320-215-P000	31.05
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697399	6/29/2021	141433664-001	01-9424-0-0000-2700-4320-114-P000	30.89
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	174290266-001	01-0100-0-1110-1000-4310-125-P000	30.39
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-697535	6/29/2021	138244222-001	01-0100-0-1110-1000-4320-120-P000	30.36
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-697422	6/29/2021	132534289-001	01-0100-0-1110-1000-4320-122-P000	30.34
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697535	6/29/2021	151463330-001	01-0100-0-1110-1000-4320-211-P000	30.31
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021	140684819-001	01-0621-0-0000-7180-4320-074-L000	30.30
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693319	6/15/2021	16942E+11	01-0100-0-1110-1000-4310-213-P000	30.21
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697535	6/29/2021	143350483-001	01-0100-0-1110-1000-4320-125-P000	29.99
01	OFFICE DEPOT	PO210578	Blanket P.O. for office supplies for Mailroom	W-697535	6/29/2021	132590001-001	01-0100-0-1110-1000-4320-088-E000	29.97
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319	6/15/2021	169412E+11	01-0616-0-0000-7550-4320-088-E000	29.97
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	151289357-001	01-9424-0-0000-2700-4320-215-P000	29.48
01	OFFICE DEPOT	PO210897	Supplies	W-697427	6/29/2021	171753289-001	01-9424-0-1110-1000-4320-120-P000	29.35
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-697535	6/29/2021	135379706-001	01-0100-0-1110-1000-4310-108-P000	29.21
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-697535	6/29/2021	132550771-001	01-0100-0-1110-1000-4320-211-P000	28.97
01	OFFICE DEPOT	PO210897	Supplies	W-697535	6/29/2021	138124290-001	01-9424-0-1110-1000-4320-211-P000	28.58
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-693328	6/15/2021	170680523-001	01-0100-0-1110-1000-4310-108-P000	28.25
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427	6/29/2021	174722260-001	01-9424-0-1110-1000-4320-119-P000	28.09
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-693328	6/29/2021	170961972-001	01-4500-0-5001-2100-4320-081-S000	28.06
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697422	6/15/2021	169156245-001	01-0100-0-1110-1000-4320-327-P000	28.02
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693335	6/15/2021	173144283-001	01-0100-0-1110-1000-4320-327-P000	27.66
01	OFFICE DEPOT	PO211221	Art Therapy Supplies	W-697535	6/29/2021	138636636-001	01-0100-0-1110-1000-4310-213-P000	27.55
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	142887932-001	01-9424-0-1110-1000-4310-125-P000	27.27
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	142887932-001	01-0100-0-1110-1000-4310-114-P000	27.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	Invoice #	Account	Total
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021 1.68751E+11	01-0100-0-1110-1000-4310-213-P000	26.60
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697399	6/29/2021 173650912-001	01-0100-0-1110-1000-4310-125-P000	26.56
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697479	6/29/2021 173340898-001	01-0100-0-1110-1000-4320-118-P000	26.32
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697535	6/29/2021 156328821-001	01-4300-0-1110-1000-4310-327-E000	26.26
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697427	6/29/2021 149433249-001	01-0621-0-0000-7180-4320-074-E000	25.55
01	OFFICE DEPOT	PO212419	Instructional Supplies for in-person learning	W-693335	6/15/2021 173530669-001	01-3182-0-1110-1000-4310-121-E000	25.28
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697535	6/29/2021 137330591-001	01-0100-0-1110-1000-4320-323-P000	24.83
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319	6/15/2021 1.74489E+11	01-9424-0-0000-2700-4320-215-P000	24.08
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-697422	6/29/2021 174026848-001	01-9424-0-0000-3140-4320-213-P000	23.99
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021 131468541-001	01-9424-0-1110-1000-4320-120-P000	22.96
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-693319	6/15/2021 1.69942E+11	01-0100-0-1110-1000-4310-213-P000	22.59
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-697483	6/29/2021 172130035-002	01-0100-0-1110-1000-4320-327-P000	22.40
01	OFFICE DEPOT	PO211312	Blanket PO-Office Depot (Supplies) for C&I	W-697535	6/29/2021 134337509-002	01-0612-0-0000-2100-4320-071-E000	21.84
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697535	6/29/2021 138406782-001	01-0621-0-0000-7180-4320-074-E000	21.83
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-693319	6/15/2021 1.6941E+11	01-9424-0-0000-2700-4320-215-P000	21.67
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-693335	6/15/2021 173802667-001	01-0100-0-1110-1000-4310-126-P000	21.46
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-693335	6/15/2021 173872514-002	01-0100-0-1110-1000-4310-126-P000	21.46
01	OFFICE DEPOT	PO210030	Classroom supplies	W-697427	6/29/2021 174424607-001	01-0100-0-1110-1000-4310-125-P000	20.81
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021 162943327-001	01-0100-0-1110-1000-4310-126-P000	20.75
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697479	6/29/2021 167971230-001	01-0100-0-0000-2700-4320-125-P000	19.76
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697479	6/29/2021 173340897-001	01-0100-0-1110-1000-4320-118-P000	19.62
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021 171952679-001	01-0100-0-1110-1000-4320-119-P000	19.59
01	OFFICE DEPOT	PO210531	Instructional Supplies- Cindy Buenavista grd 4 2020-2021	W-697393	6/29/2021 155575443-001	01-0100-0-1110-1000-4310-109-P000	18.72
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021 142658871-001	01-0100-0-1110-1000-4310-114-P000	17.72
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021 1.6925E+11	01-0100-0-1110-1000-4310-213-P000	17.51
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021 174426810-001	01-0100-0-1110-1000-4310-108-P000	17.20
01	OFFICE DEPOT	PO211312	Blanket PO-Office Depot (Supplies) for C&I	W-697535	6/29/2021 134337509-001	01-0612-0-0000-2100-4320-071-E000	16.75
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697535	6/29/2021 138356516-001	01-0621-0-0000-7180-4320-074-E000	16.70
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697479	6/29/2021 168000998-001	01-0100-0-0000-2700-4320-125-P000	16.41
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-693319	6/15/2021 1.53715E+11	01-0100-0-1110-1000-4310-213-P000	16.28
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379	6/15/2021 173138335-002	01-0100-0-1110-1000-4320-122-P000	15.99
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-697422	6/29/2021 155274768-001	01-0100-0-1110-1000-4320-122-P000	15.32
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-697479	6/29/2021 165565655-001	01-0100-0-1110-1000-4320-118-P000	15.30
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021 162940659-002	01-0100-0-1110-1000-4310-126-P000	14.67
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-697535	6/29/2021 135548393-001	01-0100-0-1110-1000-4310-317-P000	14.24
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-693328	6/15/2021 169536123-001	01-0100-0-1110-1000-4320-216-P000	13.32
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-697535	6/29/2021 135546412-001	01-0100-0-1110-1000-4310-317-P000	13.14
01	OFFICE DEPOT	PO210524	Office Supplies 2020-2021	W-697393	6/29/2021 160186495-001	01-0100-0-0000-2700-4320-109-P000	13.13
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021 144873577-001	01-0100-0-1110-1000-4310-126-P000	12.99
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021 125428069-002	01-0100-0-1110-1000-4310-114-P000	12.92
01	OFFICE DEPOT	PO210523	Instructional Supplies Julee Flores grd 4/5 2020-2021	W-697393	6/29/2021 160237824-001	01-0100-0-1110-1000-4310-109-P000	12.81
01	OFFICE DEPOT	PO210897	Supplies	W-697535	6/29/2021 131938594-001	01-0100-0-1110-1000-4310-108-P000	11.89
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697427	6/29/2021 173253022-001	01-0621-0-0000-7180-4320-074-E000	11.78
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021 172057634-001	01-0100-0-1110-1000-4310-108-P000	11.78
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-693379	6/15/2021 168914020-001-001	01-0100-0-1110-1000-4320-122-P000	11.67
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021 144872481-001	01-0100-0-1110-1000-4310-126-P000	11.05
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021 142887043-001	01-0100-0-1110-1000-4310-114-P000	11.04
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-697535	6/29/2021 141209053-001	01-9424-0-0000-2700-4320-215-P000	10.58
01	OFFICE DEPOT	PO210403	Office and student supplies	W-693379	6/15/2021 170399079-001	01-0100-0-1110-1000-4320-310-P000	10.38
01	OFFICE DEPOT	PO210897	Supplies	W-697479	6/29/2021 174428030-001	01-0100-0-1110-1000-4310-108-P000	10.26
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697483	6/29/2021 157403693-001	01-0100-0-1110-1000-4310-126-P000	9.53
01	OFFICE DEPOT	PO211446	Open PO for office supplies	W-697479	6/29/2021 168000993-001	01-0100-0-0000-2700-4320-125-P000	9.30
01	OFFICE DEPOT	PO210897	Supplies	W-697535	6/29/2021 131904545-001	01-0100-0-1110-1000-4310-108-P000	9.02
01	OFFICE DEPOT	PO210522	Instructional Supplies- Nicole Habeeb grd 4 2020-2021	W-697393	6/29/2021 160234819-001	01-0100-0-1110-1000-4310-109-P000	8.37
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-693328	6/15/2021 170118430-001	01-0100-0-1110-1000-4320-327-P000	8.09
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021 171952691-001	01-0100-0-1110-1000-4320-119-P000	8.05
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-697399	6/29/2021 168267942-001	01-0100-0-1110-1000-4320-323-P000	7.81
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-693335	6/15/2021 171952685-001	01-0100-0-1110-1000-4320-119-P000	6.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Invoice #	Paid Date	Account	Total
01	OFFICE DEPOT	PO210038	Classroom supplies	W-697479	6/29/2021	174199962-001	01-0100-0-1110-1000-4310-125-P000	6.44
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-695139	6/22/2021	173873937-001	01-9424-0-0000-2700-4320-215-P000	6.19
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697422	6/29/2021	173651748-001	01-0100-0-1110-1000-4310-125-P000	5.69
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	134083600-001	01-0100-0-1110-1000-4310-114-P000	5.69
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	134082863-002	01-0100-0-1110-1000-4310-114-P000	5.37
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	142887928-001	01-0100-0-1110-1000-4310-114-P000	4.36
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-697535	6/29/2021	128937965-001	01-0100-0-1110-1000-4310-317-P000	4.28
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697535	6/29/2021	140692312-001	01-0100-0-1110-1000-4310-126-P000	3.07
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697535	6/29/2021	149697059-001	01-9424-0-1110-1000-4320-128-P001	3.04
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697535	6/29/2021	155243077-002	01-0100-0-1110-1000-4310-114-P000	3.00
01	OFFICE DEPOT	PO210031	Classroom supplies	W-697399	6/29/2021	173650912-002	01-0100-0-1110-1000-4310-125-P000	2.85
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-697422	6/29/2021	174030296-002	01-0100-0-1110-1000-4310-114-P000	2.83
01	OFFICE DEPOT	PO210707	Supplies for Enrollment Dept. for FYR 2020-2021	W-697427	6/29/2021	149443721-001	01-0621-0-0000-7180-4320-074-L000	2.24
01	OFFICE DEPOT	PO211221	Art Therapy Supplies	W-697535	6/29/2021	135125116-001	01-9424-0-1110-1000-4310-125-P000	2.19
01	OFFICE DEPOT	PO210878	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-697535	6/29/2021	157139429-001	01-9424-0-1110-1000-4320-120-P000	1.03
01	OFFICE DEPOT	PO210853	ECC Office Supplies	W-697427	6/29/2021	175632354-001	01-0615-0-0000-3110-4320-075-L000	(18.05)
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-697502	6/29/2021	167912760-001	01-0100-0-1110-1000-4310-126-P000	(26.83)
01	OFFICE DEPOT	PO210036	Classroom supplies	W-697502	6/29/2021	132450040-001	01-0100-0-1110-1000-4310-125-P000	(34.43)
01	OFFICE DEPOT	PO210037	Classroom supplies	W-697422	6/29/2021	132449738-001	01-0100-0-1110-1000-4310-125-P000	(34.43)
01	OFFICE DEPOT	PO210039	Classroom supplies	W-697502	6/29/2021	132450572-001	01-0100-0-1110-1000-4310-125-P000	(34.43)
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-697427	6/29/2021	173098492-001	01-6500-0-5001-2100-4320-081-S000	(37.23)
01	OFFICE DEPOT	PO210367	Blanket PO- Supplies	W-693335	6/15/2021	170959310-001	01-0100-0-1110-1000-4310-121-P000	(54.74)
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-697422	6/29/2021	139355193-001	01-9424-0-1110-1000-4320-128-P001	(59.06)
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-697427	6/29/2021	175993960-001	01-9424-0-1110-1000-4320-124-P000	(71.16)
01	OFFICE DEPOT	PO210447	Blanket PO for teacher supplies	W-697422	6/29/2021	131381043-001	01-9424-0-1110-1000-4320-119-P000	(89.56)
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-697502	6/29/2021	154306690-001	01-0613-0-0000-7300-4320-073-B000	(133.75)
	OFFICE DEPOT Total							54,340.99
01	ORIENTAL TRADING COMPANY INC	PO212238	Promotion Decorations	W-695210	6/22/2021	709451570-02	01-9424-0-0000-2700-4320-213-P003	226.58
01	ORIENTAL TRADING COMPANY INC	PO212238	Promotion Decorations	W-695210	6/22/2021	709451570-01	01-9424-0-0000-2700-4320-213-P003	72.26
	ORIENTAL TRADING COMPANY INC, Total							298.84
01	PACIFIC AUTISM LEARNING	PO211500	NPA - Pacific Autism Learning Services	W-693404	6/15/2021	3571207	01-6500-0-5760-1180-5830-081-SNPA	6,479.01
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-216-B000	13,072.52
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-215-B000	9,121.08
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-118-B000	8,079.73
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-213-B000	7,744.01
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-112-B000	6,079.43
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-317-B000	5,392.93
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-128-B000	5,237.80
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-211-B000	5,225.82
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-693329	6/15/2021	5370425227-8 MAY DO	01-0631-0-0000-8200-5511-030-B000	4,950.92
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-121-B000	3,982.55
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-323-B000	3,968.98
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-032-B000	3,921.37
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-327-B000	3,609.38
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-310-B000	3,586.92
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-122-B000	3,397.01
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-120-B000	3,396.95
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697464	6/29/2021	0701099385-0 JUNE 2021	01-0631-0-0000-8200-5511-108-B000	3,331.76
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-119-B000	2,947.13
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-109-B000	2,812.06
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-693329	6/15/2021	1491905248-1 4/10/21-5/10/21 5213	01-0631-0-0000-8200-5511-213-B000	2,758.68
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-124-B000	2,512.29
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-125-B000	2,419.19
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-114-B000	1,692.65
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-106-B000	1,419.43
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-697480	6/29/2021	5855922857-0 JUNE 2021	01-0631-0-0000-8200-5511-031-B000	592.76
	PACIFIC GAS & ELECTRIC Total							115,050.61

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	PAINE, DANIELLE	PO212195	Advancement course	W-695177		6/22/2021	109911	01-3182-0-1110-1000-5210-121-E000	359.20
01	PARADIGM HEALTHCARE SERV. LLC	PO211060	LEA Billing Services	W-693330		6/15/2021	40478	01-5640-0-1110-3120-5802-081-L000	359.20
01	PEDE, DANA	PO212235	Employee Reimbursement	W-693336		6/15/2021	TARGET	01-9424-0-1110-1000-4320-213-P000	397.51
01	PEDIATRIC THERAPY SERVICES LLC	PO211040	Pediatric Therapy Services	W-697524		6/29/2021	M0079980 MAY	01-6500-0-5760-1190-5801-081-SPCH	235.39
01	PEDIATRIC THERAPY SERVICES LLC	PO211039	Pediatric Therapy Services	W-697443		6/29/2021	M0080060 MAY	01-6500-0-5760-1190-5801-081-SPCH	235.39
01	PEDIATRIC THERAPY SERVICES LLC	PO211042	Pediatric Therapy Services	W-697443		6/29/2021	M0080062 MAY	01-6500-0-5760-1190-5801-081-SPCH	15,413.75
01	PEDIATRIC THERAPY SERVICES LLC	PO211750	Pediatric Therapy Services	W-697443		6/29/2021	M0079979 MAY	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749	Pediatric Therapy Services	W-697443		6/29/2021	M0079982 MAY	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037	Pediatric Therapy Services	W-697443		6/29/2021	M0080061 MAY	01-6500-0-5760-1190-5801-081-SPCH	14,122.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038	Pediatric Therapy Services	W-697443		6/29/2021	M0079984 MAY	01-6500-0-5760-1190-5801-081-SPCH	13,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211918	Pediatric Therapy Services	W-697443		6/29/2021	M0079985 MAY	01-6500-0-5760-1190-5801-081-SPCH	13,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211254	Pediatric Therapy Services	W-697443		6/29/2021	M0080050 MAY	01-6500-0-5760-1180-5830-081-SNPA	13,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044	Pediatric Therapy Services	W-697443		6/29/2021	M0080063 MAY	01-6500-0-5760-1190-5801-081-SPCH	10,184.00
01	PEDIATRIC THERAPY SERVICES LLC Total								139,239.75
01	PENINSULA FAMILY YMCA	PO211722	LEAD (program & training-Nov & Dec)	W-695164		6/22/2021	May-21	01-7422-0-1110-1000-5801-072-H000	11,000.00
01	PENINSULA FAMILY YMCA	PO211722	LEAD (program & training-Nov & Dec)	W-695164		6/22/2021	Jun-21	01-7422-0-1110-1000-5801-072-H000	5,500.00
01	PENINSULA FAMILY YMCA Total								16,500.00
01	PIONEER VALLEY BOOKS	PO211965	Beach Park Leveled Library/Bookroom,	W-693405		6/15/2021	1203007	01-6300-0-1110-2420-4210-071-E000	9,509.99
01	PITNEY BOWES INC	PO210621	Blanket P O, for meter postage/permit #65	W-697448		6/29/2021	1018374004	01-0635-0-0000-7540-5904-088-E000	15.00
01	PITNEY BOWES INC Total								15.00
01	PONCE DE EON, MARILYN	PO212570	Employee reimbursement	W-695212		6/22/2021	2980	01-0502-0-0000-3140-5210-074-L000	415.00
01	PRODUCTIVE PRINTING GRAPHICS	PO212060	Banners/signs for reopening	W-693304		6/15/2021	35173	01-9424-0-0000-2700-4320-114-P000	415.00
01	PROFESSIONAL SERV INDUSTRIES	PO211859	Blanket PO for Lead Drinking Water Sampling	W-697400		6/29/2021	763637	01-8150-0-0000-8110-5899-031-B000	882.32
01	PROFESSIONAL SERV INDUSTRIES Total								27,120.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-695201		6/22/2021	0000029913 JUN 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-695201		6/22/2021	0000029913 JUN 2021	01-0430-0-0000-2700-3412-072-H000	307.80
01	RAZAK, SHAHFIYA	PO211650	Reimbursement	W-695178		6/22/2021	AMZN/TRGT/WM/RGS/LKSHR STRE	01-9901-0-1110-1000-4320-118-P000	1,179.90
01	READING READING BOOKS LLC	PO212003	Beach Park Leveled Library/Bookroom,	W-695165		6/22/2021	35986	01-6300-0-1110-2420-4210-071-E000	500.51
01	READY REFRESH BY NESTLE	PO210085	Ready Refresh Blanket PO - Water for office	W-693343		6/15/2021	01F0036443190	01-0100-0-0000-2700-4320-121-P000	6,270.75
01	REALLY GOOD STUFF	PO212407	Really Good Stuff Emp Purch Req	W-695957		6/23/2021	7576778	01-0100-0-0000-2700-4320-121-P000	6,270.75
01	REALLY GREAT READING	PO212426	Phonic Instruction	W-693397		6/15/2021	28311	01-6500-0-5767-1110-4320-119-SSDC	43.79
01	REALLY GREAT READING Total								68.98
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-693394		6/15/2021	73049	01-3182-0-1110-1000-4210-121-E000	68.98
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-695239		6/22/2021	21455	01-0631-0-0000-8200-5502-031-B000	931.98
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-695958		6/23/2021	21487	01-0100-0-0000-8200-4321-122-P000	1,790.00
01	RESOURCE SOLUTIONS SF GROUP	PO211220	Open PO for Custodial supplies for 2020-2021	W-697518		6/29/2021	21547	01-0631-0-0000-8200-4321-031-B000	3,879.21
01	RESOURCE SOLUTIONS SF GROUP	PO210100	Open PO for Custodial Supplies	W-697510		6/29/2021	21722	01-0100-0-0000-8200-4321-125-P000	2,943.36
01	RESOURCE SOLUTIONS SF GROUP	PO210369	Blanket PO Custodial Supplies	W-697510		6/29/2021	21721	01-0100-0-0000-8200-4321-118-P000	2,424.88
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies 20-21	W-697518		6/29/2021	21082	01-3212-0-0000-8200-4321-121-B000	2,393.80
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-695239		6/22/2021	21456	01-0100-0-0000-8200-4321-215-P000	1,666.25
01	RESOURCE SOLUTIONS SF GROUP	PO210448	Blanket PO for custodial supplies	W-695239		6/22/2021	21551	01-0100-0-0000-8200-4321-119-P000	1,517.62
01	RESOURCE SOLUTIONS SF GROUP	PO210369	Blanket PO Custodial Supplies	W-695958		6/23/2021	21665	01-0100-0-0000-8200-4321-119-P000	1,431.15
01	RESOURCE SOLUTIONS SF GROUP	PO210100	Open PO for Custodial Supplies	W-695239		6/22/2021	21436	01-0100-0-0000-8200-4321-118-P000	1,369.74
01	RESOURCE SOLUTIONS SF GROUP	PO210381	Custodial supplies - Blanket PO	W-695239		6/22/2021	21506	01-0100-0-0000-8200-4321-211-P000	1,209.15
01	RESOURCE SOLUTIONS SF GROUP	PO210544	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-693314		6/15/2021	20971	01-0100-0-0000-8200-4321-317-P000	1,020.44
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-695239		6/22/2021	21516	01-0100-0-0000-8200-4321-112-P000	958.89
01	RESOURCE SOLUTIONS SF GROUP	PO212507	Summer Cleaning List Custodial Supplies	W-697510		6/29/2021	21570	01-0100-0-0000-8200-4321-112-P000	885.68
01	RESOURCE SOLUTIONS SF GROUP							01-0100-0-0000-8200-4321-112-P000	874.63
01	RESOURCE SOLUTIONS SF GROUP							01-0100-0-0000-8200-4321-112-P000	761.77

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO210527	Custodial Supplies 2020-2021	W-697510		6/29/2021	21546	01-0100-0-0000-8200-4321-109-P000	753.83
01	RESOURCE SOLUTIONS SF GROUP	PO210698	PO for custodial equipment repair	W-695958		6/23/2021	21585	01-0631-0-0000-8200-5608-031-8021	646.05
01	RESOURCE SOLUTIONS SF GROUP	PO210101	Open PO for Custodial supplies 20-21	W-695958		6/23/2021	21580	01-0100-0-0000-8200-4321-126-P000	615.01
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-697510		6/29/2021	21298	01-0100-0-0000-8200-4321-216-P000	576.70
01	RESOURCE SOLUTIONS SF GROUP	PO210977	CP Custodial Supplies	W-695239		6/23/2021	21485	01-0100-0-0000-8200-4321-323-P000	569.84
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-695958		6/23/2021	21560	01-0100-0-0000-8200-4321-216-P000	544.07
01	RESOURCE SOLUTIONS SF GROUP	PO210544	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-695239		6/22/2021	21515	01-0100-0-0000-8200-4321-317-P000	518.21
01	RESOURCE SOLUTIONS SF GROUP	PO210527	Blanket P O. for 2020-21 Custodial Supplies	W-695239		6/22/2021	21501	01-0100-0-0000-8200-4321-124-P000	510.60
01	RESOURCE SOLUTIONS SF GROUP	PO210527	Custodial Supplies 2020-2021	W-697500		6/29/2021	21071	01-0100-0-0000-8200-4321-109-P000	437.55
01	RESOURCE SOLUTIONS SF GROUP	PO210448	Blanket PO for custodial supplies	W-695239		6/22/2021	21552	01-0100-0-0000-8200-4321-119-P000	415.83
01	RESOURCE SOLUTIONS SF GROUP	PO210101	Open PO for Custodial supplies 20-21	W-695958		6/23/2021	21602	01-0100-0-0000-8200-4321-126-P000	354.20
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-695239		6/22/2021	21457	01-0100-0-0000-8200-4321-126-P000	349.96
01	RESOURCE SOLUTIONS SF GROUP	PO210380	Blanket P O. for 2020-21 Custodial Supplies	W-695239		6/22/2021	21555	01-0100-0-0000-8200-4321-124-P000	338.79
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-697510		6/29/2021	21639	01-0100-0-0000-8200-4321-216-P000	336.91
01	RESOURCE SOLUTIONS SF GROUP	PO210343	Custodial Supplies 20-21	W-695239		6/22/2021	21460	01-0100-0-0000-8200-4321-215-P000	334.80
01	RESOURCE SOLUTIONS SF GROUP	PO210964	Custodial Equipment Repairs 2020-21	W-697510		6/29/2021	21275	01-0100-0-0000-8200-5608-327-P000	290.76
01	RESOURCE SOLUTIONS SF GROUP	PO210380	Blanket P O. for 2020-21 Custodial Supplies	W-697510		6/29/2021	21642	01-0100-0-0000-8200-4321-124-P000	285.08
01	RESOURCE SOLUTIONS SF GROUP	PO210381	Custodial Supplies - Blanket PO	W-695239		6/22/2021	21507	01-0100-0-0000-8200-4321-211-P000	280.10
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-695239		6/22/2021	21517	01-0100-0-0000-8200-4321-112-P000	258.10
01	RESOURCE SOLUTIONS SF GROUP	PO210381	Custodial supplies - Blanket PO	W-695239		6/22/2021	21550	01-0100-0-0000-8200-4321-211-P000	239.26
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-695958		6/23/2021	21558	01-0631-0-0000-8200-4321-031-8000	217.61
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-695958		6/23/2021	21512	01-0100-0-0000-8200-4321-114-P000	204.79
01	RESOURCE SOLUTIONS SF GROUP	PO210944	College Park Custodial Service Equipment Repairs	W-697510		6/29/2021	21640	01-0100-0-0000-8200-5608-323-P000	198.37
01	RESOURCE SOLUTIONS SF GROUP	PO210343	Custodial Supplies 20-21	W-697518		6/29/2021	21261	01-0100-0-0000-8200-4321-215-P000	195.69
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-695958		6/23/2021	21433	01-0100-0-0000-8200-4321-216-P000	182.72
01	RESOURCE SOLUTIONS SF GROUP	PO210491	Blanket P O. for Custodial Supplies	W-695239		6/22/2021	21439	01-0611-0-0000-8200-4321-070-G000	154.04
01	RESOURCE SOLUTIONS SF GROUP	PO210380	Blanket P O. for 2020-21 Custodial Supplies	W-695239		6/22/2021	21554	01-0100-0-0000-8200-4321-124-P000	135.59
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-697510		6/29/2021	21513	01-0100-0-0000-8200-5608-216-P000	134.44
01	RESOURCE SOLUTIONS SF GROUP	PO211220	Open PO for Custodial supplies for 2020-2021	W-697510		6/29/2021	21553	01-0100-0-0000-8200-4321-125-P000	101.07
01	RESOURCE SOLUTIONS SF GROUP	PO210788	RSG blanket PO for custodial supplies - 2020-2021	W-695239		6/22/2021	21478	01-0100-0-0000-8200-4321-120-P000	50.53
RESOURCE SOLUTIONS SF GROUP Total									33,567.07
01	RESOURCES FOR EDUCATORS	PO212132	Supplemental bilingual reading materials	W-697465		6/29/2021	2840024	01-0118-1-0000-2495-4210-120-E004	363.00
01	RESOURCES FOR EDUCATORS	PO212132	Supplemental bilingual reading materials	W-697465		6/29/2021	2840035	01-0118-1-0000-2495-4210-120-E004	363.00
RESOURCES FOR EDUCATORS Total									726.00
01	RIVERSIDE INSIGHTS	PO212500	Assessment Software License/CogAT8Online	W-695180		6/22/2021	INV078106	01-0612-0-1110-1005-5845-071-E002	9,230.00
RIVERSIDE INSIGHTS Total									9,230.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695198		6/22/2021	57660048	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695198		6/22/2021	57702444	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695211		6/22/2021	57745374	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695971		6/23/2021	57617932	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695971		6/23/2021	57786078	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-697488		6/29/2021	57873095	01-3212-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695198		6/22/2021	57660057	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695198		6/22/2021	57702455	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695211		6/22/2021	57745362	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695971		6/23/2021	57617947	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-695971		6/23/2021	57786070	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-697488		6/29/2021	57873094	01-3212-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-697421		6/29/2021	57830408	01-3212-0-1110-1000-5801-088-E000	1,600.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-697421		6/29/2021	57830409	01-3212-0-1110-1000-5801-088-E000	1,568.00
ROBERT HALF TECHNOLOGY INC Total									26,928.00
01	ROSE, DAYNE	PO211325	Reimbursement	W-693406		6/15/2021	10534943	01-0118-1-1110-1004-5210-128-L003	59.00
ROSE, DAYNE Total									59.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-695166		6/22/2021	39305276-00	01-8150-0-0000-8200-4320-031-8000	804.57
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-693325		6/15/2021	39305071-00	01-8150-0-0000-8200-4320-031-8000	426.87
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-695213		6/22/2021	39305431-00	01-8150-0-0000-8200-4320-031-8000	50.66
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-697466		6/29/2021	39306285-00	01-8150-0-0000-8200-4320-031-8000	45.13
RSD/REFRIGERATION SPLYS DISTRI Total									1,327.23
01	RUIZ, STEPHANIE	PO212081	reimb funded by PTA	W-695181		6/22/2021	AMAZON 4238618	01-9901-0-1110-1000-4310-310-P001	223.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	RUIZ, STEPHANIE Total							223.00
01	SAGE PUBLICATIONS INC	PO212460	Corwin book order	W-697428	6/29/2021	571343KI	01-6300-0-1110-1000-4210-323-E000	1,036.51
01	SAGE PUBLICATIONS INC	PO212460	Corwin book order	W-697428	6/29/2021	570409KI	01-6300-0-1110-1000-4210-323-E000	804.53
	SAGE PUBLICATIONS INC Total							1,841.04
01	SAN MATEO CONSOLIDATED FIRE	PO211117	Blanket PO for Fire and Life Inspections - All Sites	W-697511	6/29/2021	8288	01-8150-0-0000-8300-5870-109-B000	625.00
01	SAN MATEO CONSOLIDATED FIRE	PO211117	Blanket PO for Fire and Life Inspections - All Sites	W-697511	6/29/2021	8288	01-8150-0-0000-8300-5870-122-B000	625.00
01	SAN MATEO CONSOLIDATED FIRE	PO211117	Blanket PO for Fire and Life Inspections - All Sites	W-697511	6/29/2021	8288	01-8150-0-0000-8300-5870-124-B000	625.00
01	SAN MATEO CONSOLIDATED FIRE	PO211117	Blanket PO for Fire and Life Inspections - All Sites	W-697429	6/29/2021	7311	01-8150-0-0000-8300-5870-108-B000	235.00
	SAN MATEO CONSOLIDATED FIRE Total							2,113.00
01	SAN MATEO COUNTY HISTORICAL AS	PV210097	RESISSUE LOST CHECK 669634	W-693337	6/15/2021	BEEBE,GIVENS,HAFOKA,KOUTONIS	01-9424-0-1110-1000-5820-114-P002	200.00
	SAN MATEO COUNTY HISTORICAL AS Total							200.00
01	SAN MATEO COUNTY TRANSIT DIST	PO211318	Homeless / Foster Youth Bus Passes	W-693338	6/15/2021	18X22/57 RET 5/2021	01-0118-1-0000-3600-5835-074-L002	396.00
01	SAN MATEO COUNTY TRANSIT DIST	PO211553	Discounted Youth Bus Passes	W-695167	6/22/2021	10X22/0 RET 05/2021	01-9009-0-1110-1000-4320-074-L000	212.00
	SAN MATEO COUNTY TRANSIT DIST Total							608.00
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	MV211112	GENERAL REVOLVING FUND REPLENISHMENT	W-697484	6/29/2021	6242021	01-0000-0-0000-0000-9330-000	12,713.88
	SAN MATEO FOSTER CITY SCHOOL DISTRICT Total							12,713.88
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-693364	6/15/2021	212423 LAB&SUPPL	01-8150-0-0000-8110-5621-031-B000	177.63
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-695959	6/23/2021	212996	01-8150-0-0000-8110-5621-031-B000	156.30
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-693364	6/15/2021	211877	01-8150-0-0000-8110-4320-031-B000	99.92
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-693364	6/15/2021	211656	01-8150-0-0000-8110-4320-031-B000	88.60
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-695168	6/22/2021	212784	01-8150-0-0000-8110-4320-031-B000	88.60
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-693364	6/15/2021	211769	01-8150-0-0000-8110-4320-031-B000	72.44
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-693364	6/15/2021	211352 LAB	01-8150-0-0000-8110-4320-031-B000	60.00
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-695168	6/22/2021	212572	01-8150-0-0000-8110-4320-031-B000	31.98
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-697512	6/29/2021	213055	01-8150-0-0000-8110-4320-031-B000	30.85
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-697533	6/29/2021	213187	01-8150-0-0000-8110-4320-031-B000	23.65
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-695168	6/22/2021	212718	01-8150-0-0000-8110-4320-031-B000	6.09
	SAN MATEO LAWN MOWER SHOP Total							836.06
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-695960	6/23/2021	140778	01-8150-0-0000-8300-4320-031-B000	28.25
01	SAN MATEO LOCK WORKS	PO210667	Blanket PO for lock supplies	W-695960	6/23/2021	140782	01-8150-0-0000-8300-4320-031-B000	27.38
	SAN MATEO LOCK WORKS Total							55.63
01	SAN MATEO-FOSTER CITY CLEARING	PO210419	First Bank Account Analysis Fees	W-693398	6/15/2021	FEE MAY 2021	01-0613-0-0000-7300-5823-073-B000	148.18
01	SAN MATEO-FOSTER CITY CLEARING	PO210419	First Bank Account Analysis Fees	W-695182	6/22/2021	FEE MARCH 2021	01-0613-0-0000-7300-5823-073-B000	125.09
	SAN MATEO-FOSTER CITY CLEARING Total							273.27
01	SANDERS, LILITH	PO210476	Blanket PO for classroom supplies	W-697522	6/29/2021	LAKESHORE LRN	01-9424-0-1110-1000-4420-119-P000	60.18
01	SANDERS, LILITH	PO210476	Blanket PO for classroom supplies	W-697522	6/29/2021	LAKESHORE LRN	01-9424-0-1110-1000-4320-119-P000	41.34
	SANDERS, LILITH Total							101.52
01	SCHOLASTIC	PO212058	Beach Park - Scholastic Classroom Libraries Grade K, 1, 2, 3	W-695169	6/22/2021	28609844	01-6300-0-1110-1000-4210-071-E000	9,752.87
01	SCHOLASTIC	PO212058	Beach Park - Scholastic Classroom Libraries Grade K, 1, 2, 3	W-695961	6/23/2021	30325079	01-6300-0-1110-1000-4210-071-E000	1,923.78
01	SCHOLASTIC	PO212279	Park/Summer Level Reading Books	W-697444	6/29/2021	30330614	01-6300-0-1110-1000-4210-071-E000	1,701.35
01	SCHOLASTIC	PO212417	Payment to Scholastic News for Science Spin 1st Grade	W-693392	6/15/2021	M69565622-1	01-9380-0-1110-1000-4310-213-E000	16.29
	SCHOLASTIC Total							13,394.29
01	SCHOOL SERVICES OF CALIF INC	PO212550	Regular P.O. for contracted services	W-693365	6/15/2021	0128829-IN 4/1/21 3/31/22	01-0611-0-0000-0000-9330-000	2,880.00
01	SCHOOL SERVICES OF CALIF INC	PO212550	Regular P.O. for contracted services	W-693365	6/15/2021	0128829-IN 4/1/21 3/31/22	01-0611-0-0000-7200-5899-070-G000	960.00
	SCHOOL SERVICES OF CALIF INC Total							3,840.00
01	SCHOOL SPECIALTY LLC	PO212309	PE Equipment 2020-2021	W-697513	6/29/2021	2,08128E+11	01-7422-0-1137-1000-4320-120-E000	325.63
01	SCHOOL SPECIALTY LLC	PO212309	PE Equipment 2020-2021	W-695240	6/22/2021	2,08127E+11	01-7422-0-1137-1000-4320-120-E000	212.05
	SCHOOL SPECIALTY LLC Total							537.68
01	SCHUSTER, MOLLY	PO210477	Blanket PO for classroom supplies	W-695183	6/22/2021	COSTCO 5/28/21	01-9424-0-1110-1000-4320-119-P000	42.74
	SCHUSTER, MOLLY Total							42.74
01	SCIENCE FROM SCIENTISTS	PO212434	Payment for Science from Scientists	W-693393	6/15/2021	121025	01-9424-0-1135-1000-5802-213-P000	5,000.00
	SCIENCE FROM SCIENTISTS Total							5,000.00
01	SENECA FAMILY OF AGENCIES	PO211045	Seneca Family of Agencies-NPS	W-697430	6/29/2021	0233985-IN/0234225-IN	01-6500-0-5760-1180-5831-081-SNPS	8,261.00
	SENECA FAMILY OF AGENCIES Total							8,261.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-697491	6/29/2021	86187 5/28 & 5/24	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155	NPA Seven Bridges Therapy	W-697491	6/29/2021	86188 5/27 & 5/20	01-6500-0-5760-1180-5830-081-SNPA	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							280.00
01	SHORAGO, SANDRA M	PO212186	Blanket PO for employee reimbursement	W-695204	6/22/2021	AMAZON AUG20-MAY21	01-9901-0-1110-1000-4320-118-P000	500.00
	SHORAGO, SANDRA M Total							500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	SKINNER, MARIA RENEE	PO212492	Classroom & School Supplies	W-693339	6/15/2021	AMAZON	01-3182-0-1110-1000-4320-121-E000	199.78
01	SKINNER, MARIA RENEE Total							199.78
01	SUFE, CHAD H	PO212325	Open PO to purchase CSI Supplies in the coming weeks	W-697467	6/29/2021	AMAZON 8779465	01-3182-0-1110-1000-4310-121-E000	328.32
01	SUFE, CHAD H Total							328.32
01	SPECTRUM CENTER	PO211620	NPS Spectrum School	W-697492	6/29/2021	3577445 MAY	01-6500-0-5760-1180-5831-081-SNPS	5,100.00
01	SPECTRUM CENTER Total							5,100.00
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-693331	6/15/2021	140905317-234 MAY	01-0610-0-0000-7700-5901-088-E000	113.97
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-693331	6/15/2021	140905317-234 MAY	01-8150-0-0000-7200-5901-031-B000	68.55
01	SPRINT Total							182.52
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-215-B000	1,895.84
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-216-B000	1,883.55
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-120-B000	1,473.72
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-213-B000	992.83
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-317-B000	903.51
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-327-B000	873.56
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-124-B000	764.68
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-115-B000	759.67
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-310-B000	758.94
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-122-B000	694.67
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-121-B000	621.43
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-112-B000	579.27
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-031-B000	542.64
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-125-B000	529.70
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-114-B000	231.27
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-109-B000	185.43
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-128-B000	179.09
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-030-B000	148.70
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-032-B000	89.72
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-697460	6/29/2021	114885 MAY 2021	01-0631-0-0000-8200-5501-211-B000	7.85
01	SPURR Total							14,116.07
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080037 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080011 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080010 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079999 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079987 MAY AT	01-6500-0-5760-1180-5830-081-SNPA	6,726.76
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080008 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080006 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,307.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080022 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080031 MAY BT	01-6500-0-5760-1180-5830-081-SNPA	5,512.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080033 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0079996 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080036 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080056 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080055 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080049 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080053 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080044 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080047 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080041 MAYA PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080042 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080038 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080040 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080025 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080017 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080013 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080015 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080012 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080009 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080007 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080004	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080005	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080002	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080003	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079998	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079999	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079993	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079990	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079989	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079986	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080018	01-6500-0-5760-1180-5830-081-SNPA	5,428.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080057	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080054	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080045	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080001	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0080000	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079991	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079988	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080014	01-6500-0-5760-1180-5830-081-SNPA	5,166.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080024	01-6500-0-5760-1180-5830-081-SNPA	5,107.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080030	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080029	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080028	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697519	6/29/2021	M0079992	01-6500-0-5760-1180-5830-081-SNPA	4,053.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080021	01-6500-0-5760-1180-5830-081-SNPA	3,549.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-697445	6/29/2021	M0080058	01-6500-0-5760-1180-5830-081-SNPA	1,197.00
	STAFFREHAB Total							309,123.26
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-693395	6/15/2021	373182 JUN	01-8150-0-0000-8110-5621-114-8000	311.29
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-693395	6/15/2021	373183 JUN-AUG	01-8150-0-0000-8110-5621-114-8000	266.82
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-693407	6/15/2021	373186 JUN-AUG	01-8150-0-0000-8110-5621-323-8000	266.82
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-693407	6/15/2021	373185 JUN	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-693407	6/15/2021	373187 JUN	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-693407	6/15/2021	373184 JUN	01-8150-0-0000-8110-5621-128-8000	146.97
	STAR ELEVATOR INC Total							1,303.18
01	STATE OF CALIFORNIA	PO210422	Blanket PO for fingerprints 2020-2021	W-695170	6/22/2021	513151	01-0614-0-0000-7400-5803-072-H000	548.00
01	STATE OF CALIFORNIA Total							548.00
01	SUGRUE, KIMBERLY	PO211891	Blanket PO for employee reimbursement	W-695205	6/22/2021	RITE AID	01-9901-0-1110-1000-4320-118-P000	237.67
01	SUGRUE, KIMBERLY Total							237.67
01	SUTANTO, LINDA	PO212211	Science Reimbursement (April)	W-697493	6/29/2021	AMZ/NILES	01-9424-0-1135-1000-4320-323-P004	740.75
01	TEACHERS COLLEGE READING & TEACHERS COLLEGE READING & Total	PO212188	Professional Development for Teachers	W-697515	6/29/2021	TCRWP-176602	01-3182-0-1110-1000-5210-121-E000	850.00
01	TERMINIX INC	PO210541	TERMINIX, Annual PO (Pest control)	W-693367	6/15/2021	408254928	01-8150-0-0000-3700-5621-032-8000	850.00
01	TERMINIX INC. Total							132.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697431	6/29/2021	408435276	01-8150-0-0000-8110-5621-213-8000	132.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188	6/22/2021	408175637	01-8150-0-0000-8110-5621-213-8000	864.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-693396	6/15/2021	408234407	01-8150-0-0000-8110-5621-112-8000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188	6/22/2021	408175601	01-8150-0-0000-8110-5621-213-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188	6/22/2021	408172865	01-8150-0-0000-8110-5621-310-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188	6/22/2021	408162956	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468	6/29/2021	408953718	01-8150-0-0000-8110-5621-118-8000	232.00
01	TERMINIX PROCESSING CENTER	PV210098	INV 407238043	W-693411	6/15/2021	407238043	01-8150-0-0000-3700-5621-032-8000	162.00
01	TERMINIX PROCESSING CENTER	PV210099	INV 406264169	W-693411	6/15/2021	406264169	01-8150-0-0000-3700-5621-032-8000	132.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-693408	6/15/2021	408225692	01-8150-0-0000-8110-5621-323-8000	117.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468	6/29/2021	408953720	01-8150-0-0000-8110-5621-310-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468	6/29/2021	408953731	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-693396	6/15/2021	408221649	01-8150-0-0000-8110-5621-114-8000	96.00

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Fund	Vendor Name	PO #	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468		6/29/2021	408953704	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468		6/29/2021	408953782	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697468		6/29/2021	408953796	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697501		6/29/2021	408953807	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188		6/22/2021	408171408	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188		6/22/2021	408175675	01-8150-0-0000-8110-5621-213-8000	87.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697431		6/29/2021	408426372	01-8150-0-0000-8110-5621-120-8000	83.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-695188		6/22/2021	408162812	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-693408		6/15/2021	408231875	01-8150-0-0000-8110-5621-211-8000	70.00
	TERMINIX PROCESSING CENTER Total								3,733.00
01	THE HOME DEPOT PRO INSTITUTION	PO211933	Blanket PO for Additional materials for Custodians Home Depo	W-695199		6/22/2021	617744149	01-0100-0-0000-8200-4321-215-P000	767.85
01	THE HOME DEPOT PRO INSTITUTION	PO212018	Pop-Up Tents	W-695199		6/22/2021	617917505	01-9424-0-0000-2700-4320-120-P001	755.27
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-697459		6/29/2021	619891534	01-3212-0-0000-8200-4321-031-8000	582.72
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-695226		6/22/2021	620058735	01-3212-0-0000-8200-4321-031-8000	520.87
01	THE HOME DEPOT PRO INSTITUTION	PO211958	custodial supplies	W-695199		6/22/2021	617176540	01-3212-0-0000-8200-4321-310-8000	436.04
01	THE HOME DEPOT PRO INSTITUTION	PO211958	Custodial Supplies	W-695972		6/23/2021	620432419	01-9710-0-0000-8200-4321-128-P000	390.50
01	THE HOME DEPOT PRO INSTITUTION	PO211816	Blanket PO for Custodial Supplies	W-695226		6/22/2021	619088396	01-0100-0-0000-8200-4321-119-P000	364.20
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-697489		6/29/2021	622605046	01-3212-0-0000-8200-4321-031-8000	315.36
01	THE HOME DEPOT PRO INSTITUTION	PO212141	OPEN PO: custodial supplies paper towels, D batteries, Fi	W-695972		6/23/2021	620999706	01-0100-0-0000-8200-4321-126-P000	306.07
01	THE HOME DEPOT PRO INSTITUTION	PO212044	Supplies for paper towel dispensers	W-697489		6/29/2021	622139624	01-0100-0-0000-8200-4321-118-P000	218.05
01	THE HOME DEPOT PRO INSTITUTION	PO212267	Filters and paper towels for custodial supplies from Home De	W-697489		6/29/2021	622056463	01-0100-0-0000-8200-4321-114-P000	183.17
	THE HOME DEPOT PRO INSTITUTION Total								4,840.10
01	THE SHORT BOOKS INC	PO211979	Beach Park Leveled Library/Bookroom,	W-693409		6/15/2021	1811	01-6300-0-1110-2420-4210-071-E000	1,788.75
	THE SHORT BOOKS INC Total								1,788.75
01	THERAPEUTIC LEARNING	PO211473	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3570192 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,462.00
01	THERAPEUTIC LEARNING	PO211491	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3575453 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,859.48
01	THERAPEUTIC LEARNING	PO211379	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3570116 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,473.00
01	THERAPEUTIC LEARNING	PO211471	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3574227 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,380.00
01	THERAPEUTIC LEARNING	PO211489	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3570113 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,229.00
01	THERAPEUTIC LEARNING	PO211493	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3570197 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,208.50
01	THERAPEUTIC LEARNING	PO211494	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3575460 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,099.87
01	THERAPEUTIC LEARNING	PO211472	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3575433 MAY	01-6500-0-5760-1180-5830-081-SNPA	3,671.76
01	THERAPEUTIC LEARNING	PO211688	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3575447 MAY	01-6500-0-5760-1180-5830-081-SNPA	3,134.08
01	THERAPEUTIC LEARNING	PO212431	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3570112	01-6500-0-5760-1180-5830-081-SNPA	1,482.70
01	THERAPEUTIC LEARNING	PO211498	NPA - Therapeutic Learning Consultants	W-697521		6/29/2021	3348798 JAN	01-6500-0-5760-1180-5830-081-SNPA	305.00
	THERAPEUTIC LEARNING Total								40,305.39
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799	NPA - Trumpet Behavioral Health	W-697520		6/29/2021	3584464	01-6500-0-5760-1180-5830-081-SNPA	6,776.08
01	TRUMPET BEHAVIORAL HEALTH INC	PO212537	NPA - Trumpet Behavioral Health	W-697520		6/29/2021	3586914	01-6500-0-5760-1180-5830-081-SNPA	4,829.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578	Trumpet Behavioral Health	W-697520		6/29/2021	3584452	01-6500-0-5760-3110-5802-215-SBEH	3,233.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO212537	NPA - Trumpet Behavioral Health	W-697520		6/29/2021	3586892	01-6500-0-5760-1180-5830-081-SNPA	2,698.67
	TRUMPET BEHAVIORAL HEALTH INC Total								17,537.75
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-697517		6/29/2021	21024836	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-697517		6/29/2021	21024837	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-697517		6/29/2021	21024838	01-0631-0-0000-8200-5502-031-8000	562.50
	UNIVERSAL SITE SERVICES INC Total								1,687.50
01	VISUAL HORIZON CUSTOM SIGNS	PO212284	Borel 8th Grade Promotion Lawn Signs	W-693326		6/15/2021	73334	01-0100-0-0000-2700-4320-215-P000	2,100.00
	VISUAL HORIZON CUSTOM SIGNS Total								2,100.00
01	WALTER, LAUREN R	PO211365	employee reimb funded by PTA	W-693366		6/15/2021	AMAZON 2027440	01-9901-0-1110-1000-4310-310-P001	40.72
01	WALTER, LAUREN R	PO211365	employee reimb funded by PTA	W-695207		6/22/2021	AMAZON 2027440	01-9901-0-1110-1000-4310-310-P001	7.64
	WALTER, LAUREN R Total								48.36
01	WEINGARTEN CHILDREN'S CENTER	PO211627	NPS Weingarten Children's Center	W-697523		6/29/2021	116088	01-6500-0-5760-1180-5831-081-SNPS	6,241.83
01	WEINGARTEN CHILDREN'S CENTER	PO212182	NPS Weingarten Children's Center	W-697523		6/29/2021	116121	01-6500-0-5760-1180-5831-081-SNPS	5,188.00
	WEINGARTEN CHILDREN'S CENTER Total								11,429.83
01	WENGER CORPORATION	PO212355	Materials & Supplies for Music Dept	W-695214		6/22/2021	806491	01-9424-0-1110-1000-4320-215-P020	2,589.39
01	WENGER CORPORATION	PO212355	Materials & Supplies for Music Dept	W-695214		6/22/2021	806491	01-9424-0-1110-1000-4420-215-P020	636.36
	WENGER CORPORATION Total								3,225.75
01	WIEGAND, ELIZABETH	PO212596	Employee Purchase	W-697534		6/29/2021	SM ELCTRN SUPPLY	01-0100-0-1110-1000-4320-122-P000	65.58
	WIEGAND, ELIZABETH Total								65.58
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-693410		6/15/2021	7462	01-6500-0-5760-1180-5831-081-SNPS	10,358.39

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01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-697494	6/29/2021	7494 JUNE	01-6500-0-5760-1180-5831-081-SNPS	4,600.00
01	WINGS LEARNING CENTER	PO212152	NPS- Wings Learning Center	W-693410	6/15/2021	7451	01-6500-0-5760-1180-5831-081-SNPS	2,836.11
	WINGS LEARNING CENTER Total							17,794.50
01	WONG, JEANETTE	PO211729	Blanket PO for employee reimbursement	W-695185	6/22/2021	AMZN/OTDP/TRGT/MCHLS	01-9901-0-1110-1000-4320-118-P000	495.50
01	WONG, JEANETTE Total							495.50
01	WONG, ROSANNE LIN	PO211531	Blanket PO for employee reimbursement	W-693340	6/15/2021	AMAZON 6046615	01-9901-0-1110-1000-4320-118-P000	401.00
01	WONG, ROSANNE LIN	PO212526	Employee Reimbursement	W-693355	6/15/2021	HOME DEPOT	01-0100-0-1110-1000-4320-118-P000	43.63
	WONG, ROSANNE LIN Total							444.63
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58369810	01-9424-0-1110-1000-4420-215-P020	6,504.30
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58446615	01-9424-0-1110-1000-4420-215-P020	6,022.50
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58364541	01-9424-0-1110-1000-4420-215-P020	3,613.50
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58329356	01-9424-0-1110-1000-4420-215-P020	3,613.50
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58589184	01-9424-0-1110-1000-4420-215-P020	3,493.05
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697469	6/29/2021	ARINV58782569	01-9424-0-1110-1000-4420-215-P020	3,150.32
01	WOODWIND & BRASSWIND	PO212474	Instrument purchase for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58331265	01-9424-0-1110-1000-4320-215-P020	1,307.43
01	WOODWIND & BRASSWIND	PO211001	Blanket PO for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58515580	01-9424-0-1110-1000-4320-215-P020	30.11
01	WOODWIND & BRASSWIND	PO211001	Blanket PO for Music Dept. --Woodwind & Brasswind	W-697401	6/29/2021	ARINV58496774	01-9424-0-1110-1000-4320-215-P020	11.50
01	WOODWIND & BRASSWIND	PO211001	Blanket PO for Music Dept. --Woodwind & Brasswind	W-695209	6/22/2021	ARINV58663570	01-9424-0-1110-1000-4320-215-P020	8.49
	WOODWIND & BRASSWIND Total							27,754.70
01	WORTHINGTON DIRECT	PO211960	Booktruck For Publications/Mail Services	W-695962	6/23/2021	INV368966SANO15	01-0616-0-0000-7550-4420-088-E000	400.00
01	WORTHINGTON DIRECT	PO211960	Booktruck For Publications/Mail Services	W-695962	6/23/2021	INV368966SANO15	01-0635-0-0000-7540-4420-088-E000	193.08
	WORTHINGTON DIRECT Total							593.08
01	YANG, TIANCI	PO212209	PTA reimbursement	W-695975	6/23/2021	AMZN/OFF DEPOT	01-9424-0-1110-1000-4320-323-P005	286.79
01	YANG, TIANCI	PO212209	PTA reimbursement	W-697470	6/29/2021	AMAZON	01-9424-0-1110-1000-4320-323-P005	213.00
	YANG, TIANCI Total							499.79
01	YEH, MEREDITH	PO211771	PTA reimbursement	W-695186	6/22/2021	AMAZON 8028260	01-9424-0-1110-1000-4320-323-P005	553.69
	YEH, MEREDITH Total							553.69
01	YORO, PIERRE	PO212076	employee reimbursement for Local Solutions Grant	W-693341	6/15/2021	BRANDMAN 20210501001479 PRT 2	01-0754-0-5760-1110-5880-072-H002	525.00
	YORO, PIERRE Total							525.00
01	YOUNG AUDIENCES OF NORTHERN	PO212332	Young Audiences Arts for Learning	W-695145	6/22/2021	CONTRACT 2020-9169	01-9380-0-1110-1000-5899-213-E000	1,500.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499	YSB of YMCA SSAs	W-697482	6/29/2021	APR-JUNE 2021 MIDDLE	01-0118-0-0000-3110-5801-205-L003	36,150.20
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499	YSB of YMCA SSAs	W-697482	6/29/2021	APR-JUNE 2021 MIDDLE	01-0118-0-0000-3110-5801-215-L003	9,723.89
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499	YSB of YMCA SSAs	W-697482	6/29/2021	APR-JUNE 2021 MIDDLE	01-0118-0-0000-3110-5801-128-L003	9,723.89
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462	YSB of YMCA Trainees	W-697482	6/29/2021	APR-JUNE 2021 ELEMENTARY	01-0118-0-0000-3110-5801-100-L003	4,869.75
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499	YSB of YMCA SSAs	W-697482	6/29/2021	APR-JUNE 2021 MIDDLE	01-0118-0-0000-3110-5801-216-L003	2,861.95
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499	YSB of YMCA SSAs	W-697482	6/29/2021	APR-JUNE 2021 MIDDLE	01-9424-0-0000-3110-5801-216-P034	2,549.07
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462	YSB of YMCA Trainees	W-697482	6/29/2021	APR-JUNE 2021 ELEMENTARY	01-0118-0-0000-3110-5801-118-L003	324.65
	YOUTH SERVICE BUREAUS OF YMCA Total							66,203.40
01	ZOOLOGICAL SOCIETY OF SAN DIEG	PO212580	6th grade Science Virtual Field Trip, Z Virtual Inside Story	W-697471	6/29/2021	3714186	01-9424-0-1110-1000-5820-211-P000	300.00
	ZOOLOGICAL SOCIETY OF SAN DIEG Total							300.00
	Total General Fund							2,975,991.11
12	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-695220	6/22/2021	26891595 JUN	12-6105-0-0001-2700-5611-329-L000	251.67
12	CANON FINANCIAL SERVICES Total							251.67
12	DISCOUNT SCHOOL SUPPLY	PO212107	DISCOUNT SCHOOL SUPPLY	W-693375	6/15/2021	W65815650102	12-6105-0-0001-1000-4320-329-L000	3,145.30
12	DISCOUNT SCHOOL SUPPLY	PO210606	Discount School Supply	W-695134	6/22/2021	W67200930101	12-6105-0-0001-1000-4310-329-L000	402.63
12	DISCOUNT SCHOOL SUPPLY	PO210606	Discount School Supply	W-695134	6/22/2021	W67200930102	12-6105-0-0001-1000-4310-329-L000	285.32
	DISCOUNT SCHOOL SUPPLY Total							3,833.25
12	LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-697462	6/29/2021	317335121	12-6105-0-0001-1000-4310-329-L000	322.39
12	LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-695955	6/23/2021	2195730621	12-6105-0-0001-1000-4310-329-L000	301.56
	LAKESHORE LEARNING MATERIALS Total							623.95
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-697535	6/29/2021	140199751-001	12-6105-0-0001-1000-4310-329-L000	331.91
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-693363	6/15/2021	173664293-001	12-6105-0-8500-1000-4310-329-L000	274.67
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-693328	6/15/2021	173308994-001	12-6105-0-8500-1000-4310-329-L000	154.33
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-697502	6/29/2021	144708288-001	12-6105-0-0001-1000-4310-329-L000	130.97
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-697502	6/29/2021	138230501-001	12-6105-0-8500-1000-4310-329-L000	109.80
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-693335	6/15/2021	173989330-001	12-6105-0-8500-1000-4310-329-L000	108.49
12	OFFICE DEPOT	PO210600	Office Depot- supplies	W-693328	6/15/2021	174388834-001	12-6105-0-8500-1000-4310-329-L000	82.11

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12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693363	6/15/2021	173570501-001	12-6105-0-8500-1000-4310-329-1000	72.25
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693363	6/15/2021	173547195-001	12-6105-0-8500-1000-4310-329-1000	67.15
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697502	6/29/2021	144709030-001	12-6105-0-0001-1000-4310-329-1000	60.51
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693328	6/15/2021	174388507-001	12-6105-0-8500-1000-4310-329-1000	46.75
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697535	6/29/2021	139121199-001	12-6105-0-8500-1000-4310-329-1000	44.17
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697502	6/29/2021	141228148-001	12-6105-0-8500-1000-4310-329-1000	42.02
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697535	6/29/2021	141205771-001	12-6105-0-0001-1000-4310-329-1000	37.37
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697502	6/29/2021	14125310-001	12-6105-0-0001-1000-4310-329-1000	18.55
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693328	6/15/2021	173309772-001	12-6105-0-8500-1000-4310-329-1000	15.31
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693328	6/15/2021	173653994-001	12-6105-0-8500-1000-4310-329-1000	10.90
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-693335	6/15/2021	173308894-002	12-6105-0-8500-1000-4310-329-1000	5.21
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-697535	6/29/2021	144709028-001	12-6105-0-8500-1000-4310-329-1000	4.37
	OFFICE DEPOT Total							1,616.84
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-697480	6/29/2021	5855922857-0 JUNE 2021	12-6105-0-0001-8200-5511-329-1000	1,050.61
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-697480	6/29/2021	5855922857-0 JUNE 2021	12-6105-0-8500-8200-5511-329-1000	175.10
	PACIFIC GAS & ELECTRIC Total							1,225.71
12	PEDIATRIC THERAPY SERVICES LLC	PO212545	Inclusion Stipend for Speech Language Pathologist	W-697443	6/29/2021	M0079539 JUN	12-9396-0-0001-1000-4320-329-1000	700.00
12	PEDIATRIC THERAPY SERVICES LLC Total							700.00
12	SCHOOL SPECIALTY LLC	PO210861	Blanket PO for preschool materials and supplies	W-695203	6/22/2021	2.08127E+11	12-9395-0-0001-1000-4320-329-1000	232.38
	SCHOOL SPECIALTY LLC Total							232.38
12	SHAANAN, LISA KAPLAN	PO211505	LISA SHAANAN	W-695184	6/22/2021	321	12-9395-0-0001-1000-5802-329-1000	2,037.75
12	SHAANAN, LISA KAPLAN Total							2,037.75
12	STARVISTA	PO211504	Starvista	W-697514	6/29/2021	6011	12-6105-0-0001-1000-5802-329-1000	10,000.00
	STARVISTA Total							10,000.00
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-697516	6/29/2021	408953745	12-6105-0-8500-8110-5621-329-1000	116.00
12	TERMINIX PROCESSING CENTER Total							116.00
12	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-697489	6/29/2021	622139616	12-6105-0-0001-8200-4321-329-1000	291.79
	THE HOME DEPOT PRO INSTITUTION Total							291.79
	Total Child Development Fund							20,929.34
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-697495	6/29/2021	9300012 061221	13-5310-0-0000-3700-4320-032-8000	14.90
	ALHAMBRA Total							14.90
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-695241	6/22/2021	25525	13-5310-0-0000-3700-5621-032-8000	1,578.10
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-693368	6/15/2021	25517	13-5310-0-0000-3700-5621-032-8000	773.31
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-697496	6/29/2021	25556	13-5310-0-0000-3700-5621-032-8000	732.58
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-697496	6/29/2021	25549	13-5310-0-0000-3700-5621-032-8000	644.51
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-697496	6/29/2021	25557	13-5310-0-0000-3700-5621-032-8000	587.50
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-693368	6/15/2021	25526	13-5310-0-0000-3700-5621-032-8000	432.50
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-693368	6/15/2021	25504	13-5310-0-0000-3700-5621-032-8000	355.00
	ALL BAY MECHANICAL INC Total							5,103.50
13	CHRISTINE TENG	MV211111	MSB REFUND	W-695244	6/22/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	230.00
	CHRISTINE TENG Total							230.00
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-693315	6/15/2021	248355	13-5310-0-0000-3700-4710-032-8000	7,304.26
13	DANIELSEN COMPANY	PO210548	PAPER SUPPLIES FOR FOOD SERVICE 2020-2021	W-697538	6/29/2021	250792	13-5310-0-0000-3700-4790-032-8000	1,160.00
13	DANIELSEN COMPANY	PV210095	STAFF APPRECIATION COOKIES FROM DANIELSEN	W-693315	6/15/2021	249083	13-0000-0-0000-3700-4710-032-8000	945.00
13	DANIELSEN COMPANY	PO210548	PAPER SUPPLIES FOR FOOD SERVICE 2020-2021	W-693315	6/15/2021	248355	13-5310-0-0000-3700-4790-032-8000	319.50
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-697538	6/29/2021	250792	13-5310-0-0000-3700-4710-032-8000	280.30
	DANIELSEN COMPANY Total							10,009.06
13	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P O for VISA Payments	W-697446	6/29/2021	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	901.42
	FIRST NATIONAL BANK OMAHA Total							901.42
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693316	6/15/2021	3830526	13-5310-0-0000-3700-4710-032-8000	12,381.87
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-697391	6/29/2021	3786465	13-5310-0-0000-3700-4710-032-8000	12,113.14
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693316	6/15/2021	3870225	13-5310-0-0000-3700-4710-032-8000	11,939.06
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693316	6/15/2021	3870221	13-5310-0-0000-3700-4710-032-8000	10,755.58
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693381	6/15/2021	3926379	13-5310-0-0000-3700-4710-032-8000	8,395.37
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-697539	6/29/2021	3926388	13-5310-0-0000-3700-4710-032-8000	6,534.98
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-695952	6/23/2021	3926384	13-5310-0-0000-3700-4710-032-8000	4,538.95
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693316	6/15/2021	3870226	13-5310-0-0000-3700-4710-032-8000	4,522.68
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-693316	6/15/2021	3870222	13-5310-0-0000-3700-4710-032-8000	4,125.19

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Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3914403	13-5310-0-0000-3700-4710-032-8000	2,660.85
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3870230	13-5310-0-0000-3700-4710-032-8000	2,502.05
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693381	6/15/2021	3934238	13-5310-0-0000-3700-4710-032-8000	1,835.78
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-697542	6/29/2021	3964122	13-5310-0-0000-3700-4710-032-8000	1,125.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3844639	13-5310-0-0000-3700-4710-032-8000	1,088.33
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-695155	6/22/2021	3926232	13-5310-0-0000-3700-4710-032-8000	1,078.32
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693381	6/15/2021	3934101	13-5310-0-0000-3700-4710-032-8000	739.44
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3905016	13-5310-0-0000-3700-4710-032-8000	697.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3905017	13-5310-0-0000-3700-4710-032-8000	675.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3896746	13-5310-0-0000-3700-4710-032-8000	411.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3878614	13-5310-0-0000-3700-4710-032-8000	225.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3875715	13-5310-0-0000-3700-4710-032-8000	168.75
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3875719	13-5310-0-0000-3700-4710-032-8000	145.00
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-697540	6/29/2021	3964527	13-5310-0-0000-3700-4710-032-8000	45.90
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS Food Purchase,	W-693316	6/15/2021	3864496	13-5310-0-0000-3700-4710-032-8000	4.50
13	GOLDSTAR FOODS	CM210052	CREDIT FOR ORANJE JUICE	W-693316	6/15/2021	1405768	13-5310-0-0000-3700-4710-032-8000	(2.25)
13	GOLDSTAR FOODS	CM210051	CREDIT FOR BREADSTICKS	W-693316	6/15/2021	1405840	13-5310-0-0000-3700-4710-032-8000	(43.85)
13	GOLDSTAR FOODS	CM210050	CREDIT FOR BANANA BREAD FOR INV 3786465	W-697391	6/29/2021	1405812	13-5310-0-0000-3700-4710-032-8000	(129.24)
	GOLDSTAR FOODS Total							88,533.90
13	HIDEKO KONDO	MOV211100	MSB REFUND	W-695227	6/22/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	26.75
	HIDEKO KONDO Total							26.75
13	JAROSLAV MASAR	MOV211095	MSB REFUND	W-693412	6/15/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	21.50
	JAROSLAV MASAR Total							21.50
13	JOSEPH MARTIN	MOV211103	MSB REFUND	W-695230	6/22/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	50.00
13	JOSEPH MARTIN	MOV211099	MSB REFUND	W-695189	6/22/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	16.50
	JOSEPH MARTIN Total							66.50
13	JULIE CHANG	MOV211093	MSB REFUND	W-693356	6/15/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	181.50
	JULIE CHANG Total							181.50
13	LISA CHAO	MOV211097	MSB REFUND	W-693414	6/15/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	51.00
	LISA CHAO Total							51.00
13	MAYUMI MATSUMOTO	MOV211096	MSB REFUND	W-693415	6/15/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	185.75
	MAYUMI MATSUMOTO Total							185.75
13	MURRAY'S TRUCK & AUTO REPAIR	PO212563	Catalytic Converter Replacement	W-693305	6/15/2021	26745	13-5310-0-0000-3700-5621-032-8000	2,626.30
	MURRAY'S TRUCK & AUTO REPAIR Total							2,626.30
13	OFFICE DEPOT	PO210537	OFFICE DEPOT ANNUAL PO for supplies	W-697497	6/29/2021	141244E+11	13-5310-0-0000-3700-4320-032-8000	187.92
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-697424	6/29/2021	30378116-00	13-5310-0-0000-3700-4790-032-8000	647.85
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-697424	6/29/2021	30378571-00	13-5310-0-0000-3700-4790-032-8000	561.01
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-693382	6/15/2021	30376979-00	13-5310-0-0000-3700-4790-032-8000	431.90
	P & R PAPER SUPPLY CO. Total							1,640.76
13	PACIFIC SUPPORT SYSTEMS INC	PO210536	Food Safety and Sanitation System & Detergent Supplies	W-695973	6/23/2021	16494	13-5310-0-0000-3700-5802-032-8000	1,348.00
	PACIFIC SUPPORT SYSTEMS INC Total							1,348.00
13	PALANIAPPAN RAMANATHAN	MOV211110	MSB REFUND	W-695243	6/22/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	37.50
	PALANIAPPAN RAMANATHAN Total							37.50
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-697541	6/29/2021	57495750	13-5310-0-0000-3700-4710-032-8000	656.16
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695951	6/23/2021	57484922	13-5310-0-0000-3700-4710-032-8000	590.54
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695154	6/22/2021	93721155526	13-5310-0-0000-3700-4710-032-8000	393.70
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-697541	6/29/2021	93721176028	13-5310-0-0000-3700-4710-032-8000	360.89
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-697498	6/29/2021	57491902	13-5310-0-0000-3700-4710-032-8000	328.08
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695154	6/22/2021	93721155514	13-5310-0-0000-3700-4710-032-8000	311.68
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695951	6/23/2021	93721155523	13-5310-0-0000-3700-4710-032-8000	246.06
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695154	6/22/2021	93721155515	13-5310-0-0000-3700-4710-032-8000	229.66
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-693380	6/15/2021	93721131330	13-5310-0-0000-3700-4710-032-8000	221.00
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-693380	6/15/2021	93721145423	13-5310-0-0000-3700-4710-032-8000	205.22
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695154	6/22/2021	93721155524	13-5310-0-0000-3700-4710-032-8000	196.85
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695154	6/22/2021	93721155516	13-5310-0-0000-3700-4710-032-8000	196.85
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-695951	6/23/2021	93721162568	13-5310-0-0000-3700-4710-032-8000	196.85
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-697541	6/29/2021	93721176026	13-5310-0-0000-3700-4710-032-8000	196.85

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Fund	Vendor Name	PO #	Description	Warrant#	Eff	Paid Date	Invoice #	Account	Total
21	DIAMOND CONSTRUCTION & Total								8,500.00
21	EMC PLANNING GROUP INC.	PO211297	CEQA Compliance Consultant for Measure X Project: Sunnybrae	W-697457		6/29/2021	21-210	21-9010-0-0000-8500-6253-128-B200	1,361.30
21	EMC PLANNING GROUP INC. Total								1,361.30
21	ENVIRONMENTAL SYSTEMS INC.	PO212558	Measure X Project: Remove & Replace HVAC system in old Borel	W-697438		6/29/2021	8795-2	21-9010-0-0000-8500-6260-215-B200	11,025.00
21	ENVIRONMENTAL SYSTEMS INC.	PO212558	Measure X Project: Remove & Replace HVAC system in old Borel	W-697407		6/29/2021	8795-1	21-9010-0-0000-8500-6260-215-B200	4,375.00
21	ENVIRONMENTAL SYSTEMS INC.	PO212505	Measure X Project: Replace & Install Condensing Units in old	W-697407		6/29/2021	8797-1	21-9010-0-0000-8500-6260-215-B200	1,650.00
21	ENVIRONMENTAL SYSTEMS INC.	PO212504	Measure X Project: Replace restroom fans in old Borel Gym &	W-697407		6/29/2021	8796-1	21-9010-0-0000-8500-6260-215-B200	560.00
21	ENVIRONMENTAL SYSTEMS INC. Total								17,610.00
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-697417		6/29/2021	CFS 2666854	21-9010-0-0000-8500-4330-099-B000	83.43
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-697417		6/29/2021	CFS 2666854	21-9010-0-0000-8500-4330-099-B000	83.43
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-693348		6/15/2021	CFS 2647740	21-9010-0-0000-8500-4330-099-B000	52.29
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-693348		6/15/2021	CFS 2647740	21-9010-0-0000-8500-4330-099-B000	52.28
21	FLYERS ENERGY LLC Total								271.43
21	GOPHER	PO212502	Borel Team Logo Folding Chairs for Measure X Project: Borel	W-693350		6/15/2021	IN13409	21-9010-0-0000-8500-6450-215-B200	6,146.56
21	GOPHER Total								6,146.56
21	HARDISON KOMATSU IVELICH & TUC	PO212556	Architectural Services for Measure T Project: LEAD New MPR	W-695150		6/22/2021	1	21-9030-0-0000-8500-6221-121-B201	8,116.50
21	HARDISON KOMATSU IVELICH & TUC Total								8,116.50
21	HARLEY ELLIS DEVEREAUX CORP	PO211049	Architectural Services for Bowditch Modernization Project: M	W-697477		6/29/2021	975672	21-9010-0-0000-8500-6114-216-B000	71,212.50
21	HARLEY ELLIS DEVEREAUX CORP Total								71,212.50
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-697410		6/29/2021	157188	21-9010-0-0000-8500-6221-119-B200	59,835.50
21	HMC GROUP	PO212557	Architectural Services for Measure T Project: Parkside New M	W-697410		6/29/2021	157189	21-9030-0-0000-8500-6221-327-B201	30,842.70
21	HMC GROUP	PO212557	Architectural Services for Measure T Project: Parkside New M	W-697478		6/29/2021	156719	21-9030-0-0000-8500-6221-327-B201	9,739.80
21	HMC GROUP Total								100,418.00
21	LIONAKIS	PO212555	Architectural Services for Measure T Project: Meadow Heights	W-695172		6/22/2021	76599	21-9030-0-0000-8500-6221-124-B201	8,116.50
21	LPA INC	PO212554	Architectural Services for Measure T Project: Highlands New	W-697442		6/29/2021	99971	21-9030-0-0000-8500-6221-120-B201	8,116.50
21	LPA INC	PO212554	Architectural Services for Measure T Project: Highlands New	W-697426		6/29/2021	99662	21-9030-0-0000-8500-6221-120-B201	4,058.25
21	LPA INC. Total								12,174.75
21	MULLER, DONNA M	PO211770	Consulting Services for selection of exterior finish option	W-693327		6/15/2021	3000 4/1-4/30/21	21-9010-0-0000-8500-5802-119-B200	804.40
21	MULLER, DONNA M Total								804.40
21	OFFICE DEPOT	PO210561	Facilities office supplies blanket PO FY2020-2021	W-697535		6/29/2021	136635028-001	21-9010-0-0000-8500-4320-099-B000	128.40
21	OFFICE DEPOT Total								128.40
21	RIDGEWAY ELECTRIC	PO212446	Electrical Panel Inspection for Measure TXProject: Sunnybrae	W-695179		6/22/2021	9238	21-9010-0-0000-8500-6260-128-B200	740.00
21	RIDGEWAY ELECTRIC Total								740.00
21	RODAN BUILDERS INC	PO210847	Borel Middle School Site work for Increment 1 & 2	W-697481		6/29/2021	19-1044-23 BOREL	21-9010-0-0000-8500-6260-215-B200	41,078.48
21	RODAN BUILDERS INC	PO210847	Borel Middle School Site work for Increment 1 & 2	W-697449		6/29/2021	1572 BOREL APP 23	21-9010-0-0000-8500-6113-215-B200	2,162.02
21	RODAN BUILDERS INC. Total								43,240.50
21	SCHOOL FACILITY CONSULTANTS	PO212295	Consulting Services for Measure T to maximize Modernization	W-695202		6/22/2021	16135	21-9030-0-0000-8500-5802-099-B000	9,375.00
21	SCHOOL FACILITY CONSULTANTS	PO212295	Consulting Services for Measure T to maximize Modernization	W-695202		6/22/2021	16033	21-9030-0-0000-8500-5802-099-B000	9,375.00
21	SCHOOL FACILITY CONSULTANTS Total								18,750.00
21	SUBTRONIC CORPORATION	PO212581	Video & Recording Sanitary Line services for Measure X Projec	W-697450		6/29/2021	31886	21-9010-0-0000-8500-5899-215-B200	1,875.00
21	SUBTRONIC CORPORATION Total								1,875.00
21	TROWBRIDGE ENTERPRISES	PO211874	Furniture for Measure X Project: Beach Park Elementary Schoo	W-695206		6/22/2021	33279-2	21-9010-0-0000-8500-6470-110-B000	11,657.41
21	TROWBRIDGE ENTERPRISES Total								11,657.41
21	WARREN CONSULTING ENGINEERING	PO211239	Topographic Survey for Measure X Phase II Sunnybrae MPR Proj	W-695208		6/22/2021	42148	21-9010-0-0000-8500-6114-128-B200	8,000.00
21	WARREN CONSULTING ENGINEERING Total								8,000.00
25	Total Building Fund-General Obligation								2,030,246.83
25	MOBILE MODULAR MANAGEMENT CORP	PO210750	Parkside ES Bathroom Portable Lease for 3 years	W-697463		6/29/2021	2149854	25-9836-0-0000-8100-5610-327-B000	1,672.00
25	MOBILE MODULAR MANAGEMENT CORP Total								1,672.00
40	CDW GOVERNMENT INC	PO212250	Quote HMBRC899 - Sharp TVs and Document Cameras for Meadow	W-697415		6/29/2021	D702500	40-0000-0-0000-8100-4410-124-B000	13,807.48
40	CDW GOVERNMENT INC	PO212250	Quote HMBRC899 - Sharp TVs and Document Cameras for Meadow	W-695157		6/22/2021	C855761	40-0000-0-0000-8100-4410-124-B000	7,273.13
40	CDW GOVERNMENT INC	PO212250	Quote HMBRC899 - Sharp TVs and Document Cameras for Meadow	W-695157		6/22/2021	C705898	40-0000-0-0000-8100-4410-124-B000	217.59
40	CDW GOVERNMENT INC	PO212250	Quote HMBRC899 - Sharp TVs and Document Cameras for Meadow	W-695157		6/22/2021	C894490	40-0000-0-0000-8100-4410-124-B000	127.92
40	CDW GOVERNMENT INC. Total								21,426.12
	Total Special Reserve Fund								21,426.12

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 6/14/2021-6/30/2021
BOARD MEETING DATE: 8/12/2021

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
63	CALIFORNIA DEPT OF EDUCATION	PO212472	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR NOV. DEC. J	W-695130	6/22/2021	D5763	63-9310-0-0000-6000-5310-032-8000	55,179.00
63	CALIFORNIA DEPT OF EDUCATION	PO212472	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR NOV. DEC. J	W-695130	6/22/2021	D5771	63-9310-0-0000-6000-5310-032-8000	38,463.30
63	CALIFORNIA DEPT OF EDUCATION	PO212551	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR APRIL 2021	W-693383	6/15/2021	D5779	63-9310-0-0000-6000-5310-032-8000	25,879.50
	CALIFORNIA DEPT OF EDUCATION Total							119,521.80
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697399	6/29/2021	169753341-001	63-0010-0-0000-6000-4310-329-1000	279.64
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	141355389-001	63-0843-0-0000-6000-4320-074-1000	261.99
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	144714425-001	63-0843-0-0000-6000-4320-074-1000	261.99
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	145057014-001	63-0840-0-0000-6000-4320-074-1000	198.23
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-693328	6/15/2021	168264370-001	63-0010-0-0000-6000-4320-329-1000	87.80
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	139848307-001	63-0843-0-0000-6000-4320-074-1000	81.72
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	137703929-001	63-0840-0-0000-6000-4320-074-1000	71.43
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	137647360-001	63-0840-0-0000-6000-4320-074-1000	56.67
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697535	6/29/2021	138913790-001	63-0010-0-0000-6000-4310-329-1000	54.74
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	140458580-001	63-0840-0-0000-6000-4320-074-1000	53.39
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697393	6/29/2021	173874761-001	63-0010-0-0000-6000-4310-329-1000	51.92
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697535	6/29/2021	137537648-001	63-0010-0-0000-6000-4310-329-1000	50.94
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	137703928-001	63-0840-0-0000-6000-4320-074-1000	47.85
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697535	6/29/2021	132090228-001	63-0010-0-0000-6000-4310-329-1000	45.58
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697535	6/29/2021	136373541-001	63-0010-0-0000-6000-4310-329-1000	40.29
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-695139	6/22/2021	171855655-001	63-0010-0-0000-6000-4310-329-1000	38.35
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	157156200-001	63-0843-0-0000-6000-4320-074-1000	37.53
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-697479	6/29/2021	171105638-001	63-0010-0-0000-6000-4310-329-1000	37.30
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697427	6/29/2021	171584067-001	63-0843-0-0000-6000-4320-074-1000	32.86
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-697535	6/29/2021	139909838-001	63-0843-0-0000-6000-4320-074-1000	27.90
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-695139	6/22/2021	173800890-001	63-0010-0-0000-6000-4310-329-1000	8.20
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-695139	6/22/2021	171855419-001	63-0010-0-0000-6000-4310-329-1000	8.20
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supply	W-695139	6/22/2021	159120728-002	63-0010-0-0000-6000-4310-329-1000	8.20
63	OFFICE DEPOT	CM210053	CM 173799835001	W-695139	6/22/2021	173799835-001	63-0010-0-0000-6000-4310-329-1000	(8.20)
	OFFICE DEPOT Total							1,834.52
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-697480	6/29/2021	5855922857-0 JUNE 2021	63-0010-0-0000-6000-5511-329-1000	642.04
63	PACIFIC GAS & ELECTRIC Total							642.04
63	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-697489	6/29/2021	622139616	63-0010-0-0000-6000-4321-329-1000	85.61
	THE HOME DEPOT PRO INSTITUTION Total							85.61
	Total Children's Annex Fund							122,083.97
73	ANA YANG	MV211105	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP	W-695232	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	ANA YANG Total							50.00
73	JOHAN DAVID CISNEROS FLORES	MV211106	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT	W-695233	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	JOHAN DAVID CISNEROS FLORES Total							50.00
73	KEVIN LOZANO SANCHEZ	MV211109	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP	W-695234	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	KEVIN LOZANO SANCHEZ Total							50.00
73	LUCIENNE RILEY SINGH	MV211108	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT	W-695235	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	LUCIENNE RILEY SINGH Total							50.00
73	SAACHI KALRA	MV211104	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP	W-695236	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	SAACHI KALRA Total							50.00
73	YANELI DAYANA BONILLA MIRANDA	MV211107	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP	W-695237	6/22/2021	6172021	73-0825-0-0000-3900-5880-074-1000	50.00
	YANELI DAYANA BONILLA MIRANDA Total							50.00
	Total Foundation Trust-Scholarships							500.00
	Grand Total							5,303,464.16

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/1/2021-7/27/2021
BOARD MEETING DATE: August 12, 2001

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-702159	7/27/2021	2 10801E+11	01-8150-0-0000-8300-5902-031-8000	92 31
01	AA PROFESSIONAL COMMUNICATIONS Total							92 31
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-701234	7/22/2021	9849458	01-8150-0-0000-8300-5621-031-8000	1,154.03
01	ACE FIRE & EQUIP SERV CO INC	CL210350	7416023	W-699343	7/13/2021	7416023	01-8150-0-0000-8300-5621-031-8000	1,081.27
01	ACE FIRE & EQUIP SERV CO INC	CL210351	7416029	W-699343	7/13/2021	7416029	01-8150-0-0000-8300-5621-031-8000	627.26
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-701234	7/22/2021	9849573	01-8150-0-0000-8300-5621-031-8000	504.20
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-702132	7/27/2021	9849636	01-8150-0-0000-8300-5621-031-8000	261.95
01	ACE FIRE & EQUIP SERV CO INC Total							3,628.71
01	ADVANCED MEDICAL PERSONNEL SER	CL210258	533247	W-700576	7/20/2021	533247 JUN 7-11	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210264	533227	W-700576	7/20/2021	533227 JUN 7-11	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210261	533203	W-700576	7/20/2021	533203 JUN 7-11	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210048	533099 JUN 1-4	W-699303	7/13/2021	533099 JUN 1-4	01-6500-0-5760-3140-5801-081-SOPT	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210263	533092	W-700576	7/20/2021	533092 JUN 1-4	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210047	533124 JUN 1-4	W-699303	7/13/2021	533124 JUN 1-4	01-6500-0-5760-3140-5801-081-SOPT	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210260	533371	W-700576	7/20/2021	533371 JUN 16-18	01-6500-0-5760-1190-5801-081-SPCH	2,280.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210265	533340	W-700576	7/20/2021	533340 JUN 14-16	01-6500-0-5760-1190-5801-081-SPCH	2,280.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210262	533433	W-700576	7/20/2021	533433 JUN 14-16	01-6500-0-5760-3140-5801-081-SOPT	1,530.00
01	ADVANCED MEDICAL PERSONNEL SER	CL210259	533370	W-700576	7/20/2021	533370 JUN 14-15	01-6500-0-5760-1190-5801-081-SPCH	1,520.00
01	ADVANCED MEDICAL PERSONNEL SER	PO220587	Pre-K Compensatory Services SLP-Advanced Medical	W-702173	7/27/2021	533625 JUL 6-9	01-6500-0-5730-1180-5830-081-SPCH	28,930.00
01	ADVANCED MEDICAL PERSONNEL SER Total							32,907.00
01	AERIES SOFTWARE	PO220630	Aeries Software Licensing and Support - (Invoice M&S-8164)	W-702142	7/27/2021	M&S-8164	01-0610-0-0000-7700-5845-088-E000	21,938.00
01	AERIES SOFTWARE	PO220629	AERIES Online Enrollment	W-701235	7/22/2021	RN 8306	01-0621-0-0000-7200-5845-074-L000	54,845.00
01	AERIES SOFTWARE Total							1,620.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-108-B000	1,350.00
01	ALL GUARD SYSTEMS INC.	CL210494	SITE 108 APRIL 16-JUNE 30	W-701221	7/22/2021	A757831	01-8150-0-0000-8300-5870-108-B000	1,039.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-215-B000	1,002.05
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-323-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-211-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-112-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-317-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-327-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-216-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-124-B000	675.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-702160	7/27/2021	S107822	01-8150-0-0000-8300-5870-112-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-032-B000	427.50
01	ALL GUARD SYSTEMS INC.	CL210116	S107551	W-698476	7/16/2021	S107551	01-8150-0-0000-8300-5870-106-B000	336.31
01	ALL GUARD SYSTEMS INC.	CL210141	S107599	W-698476	7/16/2021	S107599	01-8150-0-0000-8300-5870-211-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-701236	7/22/2021	S107766	01-8150-0-0000-8300-5870-120-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-702160	7/27/2021	S107814	01-8150-0-0000-8300-5870-323-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	01-8150-0-0000-8300-5870-031-B000	115.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/1/2021-7/27/2021
BOARD MEETING DATE: August 12, 2001

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	ALL GUARD SYSTEMS INC.	CL210223	S107668	W-698944	7/8/2021	S107668	01-8150-0-0000-8300-5870-032-8000	45.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-701236	7/22/2021	S107754	01-8150-0-0000-8300-5870-031-8000	45.00
01	ALL GUARD SYSTEMS INC. Total							23,104.61
01	AMAZON CAPITAL SERVICES	CL210361	1HN4-NVGT-7T91	W-699369	7/13/2021	1HN4-NVGT-7T91	01-6500-0-5001-2100-4320-081-5000	1,528.67
01	AMAZON CAPITAL SERVICES	CL210043	1QPF-1CTX-Y6NH	W-698939	7/8/2021	1QPF-1CTX-Y6NH	01-6500-0-5001-2100-4320-081-5000	1,352.72
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1NDN-4W76-DNIM	01-0610-0-0000-7700-4324-088-E000	1,136.45
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1KN6-VWJ6-RJLL	01-0610-0-0000-7700-4324-088-E000	1,047.01
01	AMAZON CAPITAL SERVICES	CL210341	19MP-9K7R-VC6Q	W-699951	7/15/2021	19MP-9K7R-VC6Q	01-0610-0-0000-7700-4324-088-E000	973.40
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	174D-3VWV-9XVH	01-0610-0-0000-7700-4324-088-E000	507.86
01	AMAZON CAPITAL SERVICES	CL210257	1D9H-NMFG-LCLJ	W-699351	7/13/2021	1D9H-NMFG-LCLJ	01-6500-0-5001-2100-4320-081-5000	326.55
01	AMAZON CAPITAL SERVICES	CL210360	1LWR-LHF1-CMYP	W-699369	7/13/2021	1LWR-LHF1-CMYP	01-6500-0-5001-2100-4320-081-5000	298.88
01	AMAZON CAPITAL SERVICES	CL210355	1T17-DH7K-W67Y	W-699938	7/15/2021	1T17-DH7K-W67Y	01-6500-0-5001-2100-4320-081-5000	262.04
01	AMAZON CAPITAL SERVICES	CL210475	1QL6-RG4R-VLRH	W-700564	7/20/2021	1QL6-RG4R-VLRH	01-6500-0-5001-2100-4320-081-5000	231.63
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1VWVW-17XR-XXDP	01-0610-0-0000-7700-4324-088-E000	199.04
01	AMAZON CAPITAL SERVICES	CL210362	1VD3-YMPV-VWNV	W-700564	7/20/2021	1VD3-YMPV-VWNV	01-6500-0-5001-2100-4320-081-5000	192.60
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1H4F-D7PR-HPKP	01-0610-0-0000-7700-4324-088-E000	185.25
01	AMAZON CAPITAL SERVICES	CL210358	16FR-XWHC-X44K	W-699369	7/13/2021	16FR-XWHC-X44K	01-6500-0-5001-2100-4320-081-5000	162.56
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	111Y-CXK7-3MXR	01-0610-0-0000-7700-4324-088-E000	138.68
01	AMAZON CAPITAL SERVICES	CL210354	1VNN-37XN-7DYX	W-699369	7/13/2021	1VNN-37XN-7DYX	01-6500-0-5001-2100-4320-081-5000	134.54
01	AMAZON CAPITAL SERVICES	CL210363	13K4-VNR7-TPN9	W-700564	7/20/2021	13K4-VNR7-TPN9	01-6500-0-5001-2100-4320-081-5000	115.56
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1HW7-1WXL-9PC6	01-0610-0-0000-7700-4324-088-E000	110.79
01	AMAZON CAPITAL SERVICES	CL210342	13XF-M1N7-4WJP	W-699951	7/15/2021	13XF-M1N7-4WJP	01-6500-0-5001-2100-4320-081-5000	99.69
01	AMAZON CAPITAL SERVICES	CL210359	1VNN-37XN-4VGR	W-699369	7/13/2021	1VNN-37XN-4VGR	01-6500-0-5001-2100-4320-081-5000	59.95
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-700611	7/20/2021	17GG-QTPG-V9T7	01-6500-0-5001-2100-4320-081-5000	53.44
01	AMAZON CAPITAL SERVICES	CL210364	1DVR-Y719-LKP3	W-699966	7/15/2021	1DVR-Y719-LKP3	01-6500-0-5001-2100-4320-081-5000	50.78
01	AMAZON CAPITAL SERVICES	CL210476	1KVN-XYXP-CJUT	W-700564	7/20/2021	1KVR-XYXP-CJUT	01-6500-0-5001-2100-4320-081-5000	50.74
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1XPD-4FYR-JMR7	01-0610-0-0000-7700-4324-088-E000	47.75
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1D0F-1YFY-XP69	01-0610-0-0000-7700-4324-088-E000	39.50
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-702174	7/27/2021	1QPR-LPLF-XL94	01-0610-0-0000-7700-4324-088-E000	38.73
01	AMAZON CAPITAL SERVICES	CL210599	134F-GHRH-PTDM	W-702174	7/27/2021	134F-GHRH-PTDM	01-0610-0-0000-7700-4324-088-E000	32.62
01	AMAZON CAPITAL SERVICES	CL210474	11PD-VWVW-L6N7	W-700564	7/20/2021	11PD-VWVW-L6N7	01-6500-0-5001-2100-4320-081-5000	29.46
01	AMAZON CAPITAL SERVICES	CL210044	14CY-TCQG-CJPH	W-698939	7/8/2021	14CY-TCQG-CJPH	01-6500-0-5001-2100-4320-081-5000	29.25
01	AMAZON CAPITAL SERVICES	CM220012	1TNF-HVNC-7H3L	W-699938	7/15/2021	1TNF-HVNC-7H3L	01-6500-0-5001-2100-4320-081-5000	(15.30)
01	AMAZON CAPITAL SERVICES	CM220011	1XJ4-CWPI-3LQT	W-699938	7/15/2021	1XJ4-CWPI-3LQT	01-6500-0-5001-2100-4320-081-5000	(84.16)
01	AMAZON CAPITAL SERVICES	CM220008	1K71-19LM-GHY6	W-699351	7/13/2021	1K71-19LM-GHY6	01-6500-0-5001-2100-4320-081-5000	(103.13)
01	AMAZON CAPITAL SERVICES Total							9,233.55
01	AMERICAN DISCOUNT SECURITY	CL210111	14736	W-699352	7/13/2021	14736	01-8150-0-0000-8300-5899-031-8000	4,252.50
01	AMERICAN DISCOUNT SECURITY	CL210538	14797	W-702133	7/27/2021	14797	01-8150-0-0000-8300-5899-031-8000	4,252.50
01	AMERICAN DISCOUNT SECURITY Total							8,505.00
01	AMN HEALTHCARE ALLIED	CL210356	3289439 FEB 21-27	W-699967	7/15/2021	3289439 FEB 21-27	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	CL210049	3325186 MAY 30- JUN 5	W-699304	7/13/2021	3325186	01-6500-0-5760-1180-5830-081-SNPA	2,850.00
01	AMN HEALTHCARE ALLIED Total							6,412.50
01	ANZA ENGINEERING LLC	CL210439	CONTRACT 2939 20 CENTRAL KITCHEN	W-700596	7/20/2021	10152	01-8150-0-0000-3700-5621-032-8000	13,153.00
01	ANZA ENGINEERING LLC Total							13,153.00
01	APPLE INC	CL210347	AF18226233	W-699968	7/15/2021	AF18226233	01-9380-0-5001-2100-4324-081-5000	16,259.75
01	APPLE INC	CL210348	AF16262243	W-699968	7/15/2021	AF16262243	01-9380-0-5001-2100-4324-081-5000	2,950.00
01	APPLE INC	CL210349	AF17284723	W-699968	7/15/2021	AF17284723	01-9380-0-5001-2100-4324-081-5000	1,350.00
01	APPLE INC Total							20,559.75
01	ARAGON, ALICIA	PO220166	Petty Cash 2021-2022	W-699344	7/13/2021	PETTY CASH	01-0100-0-0000-0000-9330-000	500.00
01	ARAGON, ALICIA Total							500.00
01	ARISE EDUCATIONAL CENTER	CL210374	299 JUN	W-700597	7/20/2021	299 JUN	01-6500-0-5760-1180-5831-081-SNPS	7,638.50
01	ARISE EDUCATIONAL CENTER	CL210379	297 JUN	W-700597	7/20/2021	297 JUN	01-6500-0-5760-1180-5831-081-SNPS	6,578.00
01	ARISE EDUCATIONAL CENTER	CL210377	298 JUN	W-700597	7/20/2021	298 JUN	01-6500-0-5760-1180-5831-081-SNPS	6,524.00
01	ARISE EDUCATIONAL CENTER	CL210380	296 JUN	W-700597	7/20/2021	296 JUN	01-6500-0-5760-1180-5831-081-SNPS	6,186.00

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01	ARISE EDUCATIONAL CENTER	CL210375	303 JUN	W-700597	7/20/2021	303 JUN	01-6500-0-5760-1180-5831-081-SNPS	1,162.00
01	ARISE EDUCATIONAL CENTER	CL210381	300 JUN	W-700597	7/20/2021	300 JUN	01-6500-0-5760-1180-5831-081-SNPS	916.00
01	ARISE EDUCATIONAL CENTER	CL210376	302 JUN	W-700597	7/20/2021	302 JUN	01-6500-0-5760-1180-5831-081-SNPS	812.00
01	ARISE EDUCATIONAL CENTER	CL210378	301 JUN	W-700597	7/20/2021	301 JUN	01-6500-0-5760-1180-5831-081-SNPS	637.00
	ARISE EDUCATIONAL CENTER Total							30,453.50
01	ASSOCIATION OF TWO-WAY DUAL	CL210492	52621	W-700594	7/20/2021	52621	01-0118-1-1140-1000-5801-071-E002	2,600.00
	ASSOCIATION OF TWO-WAY DUAL Total							2,600.00
01	ASTUDILLO VELASCO, MARGARITA M	CL210509	MINDFUL EMOTIONS REGISTRATION	W-701231	7/22/2021	MINDFUL REGISTRATION	01-0118-0-1110-1000-5210-317-E002	125.00
01	AT&T	CL210008	JUNE INVOICES	W-698477	7/6/2021	939 103 1861 JUN	01-0623-0-0000-2700-5902-088-E000	125.00
01	AT&T	CL210011	JUNE INVOICES	W-698477	7/6/2021	939 106 1898 JUN	01-0623-0-0000-2700-5902-088-E000	664.11
01	AT&T	CL210001	939 102 7715 JUN	W-698477	7/6/2021	939 102 7715 JUN	01-0623-0-0000-2700-5902-088-E000	592.45
01	AT&T	CL210009	JUNE INVOICES	W-698477	7/6/2021	939 103 1863 JUN	01-0623-0-0000-2700-5902-088-E000	244.50
01	AT&T	CL210006	JUNE INVOICES	W-698477	7/6/2021	939 103 1863 JUN	01-0623-0-0000-2700-5902-088-E000	178.43
01	AT&T	CL210004	JUNE INVOICES	W-698477	7/6/2021	939 102 7723 JUN	01-0623-0-0000-2700-5902-088-E000	149.78
01	AT&T	CL210007	JUNE INVOICES	W-698477	7/6/2021	939 103 1864 JUN	01-0623-0-0000-2700-5902-088-E000	138.66
01	AT&T	CL210010	JUNE INVOICES	W-698477	7/6/2021	939 103 1864 JUN	01-0623-0-0000-2700-5902-088-E000	127.57
01	AT&T	CL210005	JUNE INVOICES	W-698477	7/6/2021	939 102 7724 JUN	01-0623-0-0000-2700-5902-088-E000	102.82
01	AT&T	CL210003	JUNE INVOICES	W-698477	7/6/2021	939 102 7722 JUN	01-0623-0-0000-2700-5902-088-E000	91.30
01	AT&T	CL210002	JUNE INVOICES	W-698477	7/6/2021	939 102 7721 JUN	01-0623-0-0000-2700-5902-088-E000	67.65
	AT&T Total							23.67
	AUGMENTATIVE COMMUNICATION							2,380.94
01	AUGMENTATIVE COMMUNICATION	CL210042	Jun-21	W-698940	7/8/2021	JUNE	01-6500-0-5760-1180-5830-081-SNPA	858.00
01	AUGMENTATIVE COMMUNICATION	CL210041	Jun-21	W-698940	7/8/2021	JUNE	01-6500-0-5760-1180-5830-081-SNPA	528.00
01	AUGMENTATIVE COMMUNICATION	CL210357	JUNE	W-699370	7/13/2021	JUNE	01-6500-0-5760-1180-5830-081-SNPA	264.00
	AUGMENTATIVE COMMUNICATION Total							1,650.00
01	AUTISM LEARNING PARTNERS LLC	CL210283	3387151 MAR	W-699328	7/13/2021	3387151 MAR	01-6500-0-5760-1180-5830-081-SNPA	7,769.00
01	AUTISM LEARNING PARTNERS LLC	CL210282	3476120 APR	W-699328	7/13/2021	3476120 APR	01-6500-0-5760-1180-5830-081-SNPA	5,183.00
	AUTISM LEARNING PARTNERS LLC Total							12,952.00
01	BALVER, MARIA	CL210046	MILEAGE MAY 3-31	W-698941	7/8/2021	MAY 3-28	01-6500-0-5760-1180-5840-081-S000	152.88
	BALVER, MARIA Total							152.88
01	BANNING TREE SERVICE	PO220575	Tree Removal at Laurel	W-700565	7/20/2021	LAUREL	01-8150-0-0000-8110-5899-122-R000	850.00
	BANNING TREE SERVICE Total							850.00
01	BEACON SCHOOL	CL210344	JUNE	W-699940	7/15/2021	JUNE	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
	BEACON SCHOOL Total							9,500.00
01	BOOKSOURCE	CL210411	936792	W-702162	7/27/2021	936792	01-6300-0-1110-1000-4210-120-E000	4,543.51
01	BOOKSOURCE	CL210595	934860	W-702162	7/27/2021	934860	01-6300-0-1110-1000-4210-120-E000	288.69
	BOOKSOURCE Total							4,832.20
01	BOREL PTA	CL210478	20-21 DONATION PTA	W-700598	7/20/2021	PTA DONATION 20-21	01-9424-0-0000-0000-8699-215-P000	9,079.68
	BOREL PTA Total							9,079.68
01	BRIDGE SCHOOL, THE	CL210053	3148 MAY 2021	W-699313	7/13/2021	3148 MAY	01-6500-0-5760-1180-5831-081-SNPS	9,114.00
01	BRIDGE SCHOOL, THE	CL210060	3152 MAY	W-699313	7/13/2021	3152 MAY	01-6500-0-5760-1180-5831-081-SNPS	7,428.00
01	BRIDGE SCHOOL, THE	CL210052	3145 MAY 2021	W-699313	7/13/2021	3145 MAY	01-6500-0-5760-1180-5831-081-SNPS	6,840.00
01	BRIDGE SCHOOL, THE	CL210238	3164 JUN	W-699969	7/15/2021	3164 JUN	01-6500-0-5760-1180-5831-081-SNPS	3,732.00
01	BRIDGE SCHOOL, THE	CL210239	3160 JUN REVISED	W-699969	7/15/2021	3160 JUN REVISED	01-6500-0-5760-1180-5831-081-SNPS	3,249.00
01	BRIDGE SCHOOL, THE	CL210237	3157 JUN	W-699969	7/15/2021	3157 JUN	01-6500-0-5760-1180-5831-081-SNPS	3,189.00
	BRIDGE SCHOOL, THE Total							33,552.00
01	BRONSTEIN MUSIC	CL210162	M20736	W-699329	7/13/2021	M20736	01-3182-0-1110-1000-5801-121-E000	4,738.23
	BRONSTEIN MUSIC Total							4,738.23
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	01-0000-0-0000-0000-9564-000	775,383.05
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	01-0611-0-0000-7200-5821-070-G000	1,938.46
	CALIFORNIA PUBLIC EMPLOYEES' Total							777,321.51
01	CALIFORNIA WATER SERVICE CO.	CL210132	1354300000 JUN	W-698478	7/6/2021	1354300000	01-0631-0-0000-8200-5505-213-R000	6,375.34
01	CALIFORNIA WATER SERVICE CO.	CL210131	1354300000	W-698478	7/6/2021	1354300000	01-0631-0-0000-8200-5505-211-R000	5,245.31
01	CALIFORNIA WATER SERVICE CO.	CL210125	1354300000 JUN	W-698478	7/6/2021	1354300000	01-0631-0-0000-8200-5505-120-B000	1,864.74

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01	CALIFORNIA WATER SERVICE CO.	CL210617	8784399298	W-702319		7/27/2021	8784399298	01-0631-0-0000-8200-5505-114-B000	1,847.10
01	CALIFORNIA WATER SERVICE CO.	CL210129	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-126-B000	1,836.32
01	CALIFORNIA WATER SERVICE CO.	CL210124	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-119-B000	1,742.52
01	CALIFORNIA WATER SERVICE CO.	CL210135	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-323-B000	1,683.81
01	CALIFORNIA WATER SERVICE CO.	CL210127	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-124-B000	1,647.79
01	CALIFORNIA WATER SERVICE CO.	CL210133	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-215-B000	1,534.44
01	CALIFORNIA WATER SERVICE CO.	CL210126	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-121-B000	1,521.60
01	CALIFORNIA WATER SERVICE CO.	CL210134	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-317-B000	1,510.58
01	CALIFORNIA WATER SERVICE CO.	CL210128	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-125-B000	1,295.93
01	CALIFORNIA WATER SERVICE CO.	CL210122	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-109-B000	1,112.11
01	CALIFORNIA WATER SERVICE CO.	CL210123	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-114-B000	1,070.28
01	CALIFORNIA WATER SERVICE CO.	CL210130	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-128-B000	846.47
01	CALIFORNIA WATER SERVICE CO.	CL210136	1354300000 JUN	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-327-B000	549.23
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-699952		7/15/2021	1346146400 JULY	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-699952		7/15/2021	2148255789 JULY	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	CL210121	1354300000 JUNE	W-698478		7/6/2021	1354300000	01-0631-0-0000-8200-5505-031-B000	73.62
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-699952		7/15/2021	7536393686 JULY	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-699952		7/15/2021	6985901617 JULY	01-0631-0-0000-8200-5505-215-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total								32,040.13
01	CAL-STEAM	CL210229	4075697	W-699314		7/13/2021	4075697	01-8150-0-0000-8110-4320-031-B000	257.59
	CAL-STEAM Total								257.59
01	CASBO	PO220528	CASBO Membership dues for 2021-2022	W-699345		7/13/2021	636014	01-0613-0-0000-7300-5310-073-B000	5,250.00
	CASBO Total								5,250.00
01	CATO'S GENERAL ENGINEERING	CL210400	9165-1	W-700567		7/20/2021	9165-1	01-8150-0-0000-8110-5621-329-B000	13,630.00
	CATO'S GENERAL ENGINEERING Total								13,630.00
01	CDW GOVERNMENT INC.	CL210051	F063374	W-698945		7/8/2021	F063374	01-9380-0-5001-2100-4410-081-S000	4,517.28
01	CDW GOVERNMENT INC.	CL210477	G225289	W-700599		7/20/2021	G225289	01-9380-0-5001-2100-4410-081-S000	3,992.70
01	CDW GOVERNMENT INC.	CL210050	F216237	W-698945		7/8/2021	F216237	01-9380-0-5001-2100-4410-081-S000	2,932.61
01	CDW GOVERNMENT INC.	CL210432	G133962	W-700595		7/20/2021	G133962	01-8150-0-0000-8110-4420-031-B000	1,996.35
01	CDW GOVERNMENT INC.	CL210254	F484532	W-699941		7/15/2021	F484532	01-9380-0-5001-2100-4410-081-S000	977.54
01	CDW GOVERNMENT INC.	CL210255	F500314	W-699941		7/15/2021	F500314	01-9380-0-5001-2100-4410-081-S000	977.54
	CDW GOVERNMENT INC. Total								15,394.02
01	CENTER FOR RESPONSIVE SCHOOLS	PO220525	Responsive Classroom - Frankel	W-698942		7/8/2021	INV37363	01-0118-0-0000-0000-9330-000	829.00
	CENTER FOR RESPONSIVE SCHOOLS Total								829.00
01	CHAO, TIMOTHY / YOUNG	CL210532	JULY 2021 FINAL 20-21 FY	W-702143		7/27/2021	JULY 2021 FINAL FY	01-6500-0-5760-1180-5834-081-S000	1,900.00
	CHAO, TIMOTHY / YOUNG Total								1,900.00
01	CHAPPELL, JANET	CL210441	LAUREL WRISTBANDS	W-700600		7/20/2021	WRISTBANDS	01-0100-0-1110-1000-4320-122-P000	295.00
	CHAPPELL, JANET Total								295.00
01	CHILDREN'S HEALTH COUNCIL INC	CL210315	114811 JUN	W-701223		7/22/2021	114811 JUN	01-6500-0-5760-1180-5831-081-SNPS	12,946.86
01	CHILDREN'S HEALTH COUNCIL INC	CL210326	114813 JUN	W-701223		7/22/2021	114813 JUN	01-6500-0-5760-1180-5831-081-SNPS	9,873.69
01	CHILDREN'S HEALTH COUNCIL INC	CL210323	114814 JUN	W-701223		7/22/2021	114814 JUN	01-6500-0-5760-1180-5831-081-SNPS	9,493.86
01	CHILDREN'S HEALTH COUNCIL INC	CL210320	114807 JUN	W-701223		7/22/2021	114807 JUN	01-6500-0-5760-1180-5831-081-SNPS	9,411.86
01	CHILDREN'S HEALTH COUNCIL INC	CL210319	114816 JUN	W-701223		7/22/2021	114816 JUN	01-6500-0-5760-1180-5831-081-SNPS	9,397.94
01	CHILDREN'S HEALTH COUNCIL INC	CL210316	11817 JUN	W-700601		7/20/2021	114817 JUN	01-6500-0-5760-1180-5831-081-SNPS	9,121.69
01	CHILDREN'S HEALTH COUNCIL INC	CL210324	114810 JUN	W-701223		7/22/2021	114810 JUN	01-6500-0-5760-1180-5831-081-SNPS	8,872.86
01	CHILDREN'S HEALTH COUNCIL INC	CL210325	114809 JUN	W-700601		7/20/2021	114809 JUN	01-6500-0-5760-1180-5831-081-SNPS	8,341.18
01	CHILDREN'S HEALTH COUNCIL INC	CL210322	114808 JUN	W-700601		7/20/2021	114808 JUN	01-6500-0-5760-1180-5831-081-SNPS	7,514.02
01	CHILDREN'S HEALTH COUNCIL INC	CL210317	114815 JUN	W-700601		7/20/2021	114815 JUN	01-6500-0-5760-1180-5831-081-SNPS	5,391.01
01	CHILDREN'S HEALTH COUNCIL INC	CL210318	114812 JUN	W-701223		7/22/2021	114812 JUN	01-6500-0-5760-1180-5831-081-SNPS	4,471.00
01	CHILDREN'S HEALTH COUNCIL INC	CL210278	SMFC-ENSEPT20	W-699330		7/13/2021	SMFC-ENSEPT20	01-6500-0-5760-1180-5830-081-SNPA	3,736.20
01	CHILDREN'S HEALTH COUNCIL INC	CL210277	SMFC-RCSEPT20	W-699330		7/13/2021	SMFC-RCSEPT20	01-6500-0-5760-1180-5830-081-SNPA	3,396.00
01	CHILDREN'S HEALTH COUNCIL INC	CL210314	114607 MAY	W-701223		7/22/2021	114607 MAY	01-6500-0-5760-1180-5831-081-SNPS	2,017.50
01	CHILDREN'S HEALTH COUNCIL INC	CL210279	SMFC-ENOCT20	W-699330		7/13/2021	SMFC-ENOCT20	01-6500-0-5760-1180-5830-081-SNPA	1,254.00
	CHILDREN'S HEALTH COUNCIL INC Total								105,239.67

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01	CHILDREN'S THERAPY ASSOCIATES	CL210256	000045LT	W-699346		7/13/2021	000045LT	01-6500-0-5760-1180-5830-081-SNPA	1,162.00
	CHILDREN'S THERAPY ASSOCIATES Total								1,162.00
01	CITY OF FOSTER CITY	CL210570	19715-139329	W-702137		7/27/2021	19715-139329	01-0631-0-0000-8200-5505-118-8000	1,619.30
01	CITY OF FOSTER CITY	CL210615	19715-139329	W-702320		7/27/2021	19715-139329	01-0631-0-0000-8200-5505-118-8000	1,619.30
01	CITY OF FOSTER CITY	CL210616	28185-150386	W-702320		7/27/2021	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,339.09
01	CITY OF FOSTER CITY	CL210417	8475-133002	W-699954		7/15/2021	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,295.73
01	CITY OF FOSTER CITY	CL210418	50169-158436	W-699954		7/15/2021	50169-158436	01-0631-0-0000-8200-5505-108-8000	1,240.17
01	CITY OF FOSTER CITY	CL210570	19715-139329	W-702137		7/27/2021	19715-139329	01-0631-0-0000-8200-5503-118-8000	971.86
01	CITY OF FOSTER CITY	CL210615	19715-139329	W-702320		7/27/2021	19715-139329	01-0631-0-0000-8200-5503-118-8000	971.86
01	CITY OF FOSTER CITY	CL210416	30217-135648	W-699954		7/15/2021	30217-135648	01-0631-0-0000-8200-5505-310-8000	945.12
01	CITY OF FOSTER CITY	CL210421	50169-130086	W-699954		7/15/2021	50169-130086	01-0631-0-0000-8200-5505-108-8000	912.45
01	CITY OF FOSTER CITY	CL210419	50169-158446	W-699954		7/15/2021	50169-158446	01-0631-0-0000-8200-5505-108-8000	679.56
01	CITY OF FOSTER CITY	CL210420	50169-158426	W-699954		7/15/2021	50169-158426	01-0631-0-0000-8200-5505-108-8000	667.80
01	CITY OF FOSTER CITY	CL210421	50169-130086	W-699954		7/15/2021	50169-130086	01-0631-0-0000-8200-5503-108-8000	286.30
	CITY OF FOSTER CITY Total								12,548.54
01	CITY OF SAN MATEO	CL210120	511249	W-698934		7/8/2021	511249	01-8150-0-0000-8300-5870-317-8000	104.00
01	CITY OF SAN MATEO	CL210224	511260	W-699317		7/13/2021	511260	01-8150-0-0000-8300-5870-119-8000	104.00
	CITY OF SAN MATEO Total								208.00
01	CONCENTRA MEDICAL CENTERS	CL210227	71847262	W-700578		7/20/2021	71847262	01-0614-0-0000-7400-5806-072-H000	34.50
01	CONCENTRA MEDICAL CENTERS	CL210167	71621085	W-698946		7/8/2021	71621085	01-0614-0-0000-7400-5806-072-H000	31.50
	CONCENTRA MEDICAL CENTERS Total								66.00
01	COOKE, CAROL A	PO220376	Petty Cash for Fiscal Year 2021-2022	W-699347		7/13/2021	PETTY CASH	01-0610-0-0000-0000-9330-000	100.00
	COOKE, CAROL A Total								100.00
01	COUNTY OF SAN MATEO	CL210448	2824	W-700568		7/20/2021	2824	01-0614-0-0000-7400-5813-072-H000	4,075.00
01	COUNTY OF SAN MATEO	CL210159	1869	W-698943		7/8/2021	1869	01-0614-0-0000-7400-5813-072-H000	3,150.00
	COUNTY OF SAN MATEO Total								7,225.00
01	CRUZ, PEDRO	CL210045	MILEAGE MAY 3-31	W-699307		7/13/2021	MAY 3-31	01-6500-0-5760-1180-5840-081-5000	56.00
	CRUZ, PEDRO Total								56.00
01	CUMISKEY CONSTRUCTION CORP	CL210511	#22	W-700612		7/20/2021	#22	01-8150-0-0000-8500-5621-215-8099	2,210.00
	CUMISKEY CONSTRUCTION CORP Total								2,210.00
01	DAILY JOURNAL CORPORATION	CL210212	83472633	W-698947		7/8/2021	83472633	01-0613-0-0000-7300-5819-073-8000	204.71
01	DAILY JOURNAL CORPORATION	CL210212	83472633	W-698947		7/8/2021	83472633	01-0118-0-0000-2495-5819-071-E004	204.71
	DAILY JOURNAL CORPORATION Total								409.42
01	DEMCO INC.	CL210537	6952483	W-702169		7/27/2021	6952483	01-9424-0-0000-2420-4320-211-P000	24.16
	DEMCO INC. Total								24.16
01	DEPT. OF INDUSTRIAL RELATIONS	CL210117	E 1806391 SJ	W-698479		7/6/2021	E 1806391 SJ	01-8150-0-0000-8110-5899-031-8000	225.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO220464	PO For Wheelchair Lift & Elevator Inspection	W-700570		7/20/2021	E 1811478 SJ	01-8150-0-0000-8110-5899-031-8000	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO220464	PO For Wheelchair Lift & Elevator Inspection	W-700570		7/20/2021	E 1811484 SJ	01-8150-0-0000-8110-5899-031-8000	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO220464	PO For Wheelchair Lift & Elevator Inspection	W-700570		7/20/2021	E 1811483 SJ	01-8150-0-0000-8110-5899-031-8000	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total								600.00
01	DS SERVICES OF AMERICA INC.	CL210415	6277430 070421	W-700603		7/20/2021	6277430 070421	01-0611-0-0000-7200-4320-070-G000	45.13
01	DS SERVICES OF AMERICA INC.	CL210574	6249860 070921	W-702163		7/27/2021	6249860 070921	01-8150-0-0000-8110-4320-031-8000	43.43
	DS SERVICES OF AMERICA INC. Total								88.56
01	DYNAMIC SECURITY TECHNOLOGIES	CL210168	19017	W-699318		7/13/2021	19017	01-8150-0-0000-8300-5870-317-6000	7,683.91
	DYNAMIC SECURITY TECHNOLOGIES Total								7,683.91
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-699331		7/13/2021	JULY	01-0613-0-0000-7300-5821-073-8000	15.00
	EDENRED COMMUTER BENEFIT Total								15.00
01	EDGEWOOD CENTER FOR CHILDREN	CL210345	INV30138	W-699348		7/13/2021	INV30138	01-6500-0-5760-1180-5831-081-SNPS	2,552.00
01	EDGEWOOD CENTER FOR CHILDREN	CL210251	INV30054	W-699348		7/13/2021	INV30054	01-6500-0-5760-1180-5831-081-SNPS	1,914.00
01	EDGEWOOD CENTER FOR CHILDREN	CL210252	INV30085	W-699348		7/13/2021	INV30085	01-6500-0-5760-1180-5831-081-SNPS	638.11
01	EDGEWOOD CENTER FOR CHILDREN	CL210435	INV30157	W-700572		7/20/2021	INV30157	01-6500-0-5760-1180-5831-081-SNPS	257.02
01	EDGEWOOD CENTER FOR CHILDREN	CL210253	INV30084	W-699942		7/15/2021	INV30084	01-6500-0-5760-1180-5831-081-SNPS	31.35
	EDGEWOOD CENTER FOR CHILDREN Total								5,392.48
01	EDGEWORTH INTEGRATION LLC	CL210142	20234	W-699349		7/13/2021	20234	01-8150-0-0000-8300-5870-213-8000	350.00

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01	EDGEWORTH INTEGRATION LLC Total							350.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO220641	Unemployment insurance	W-702164	7/27/2021	94246196-21/02	01-0000-0-0000-0000-9565-000	12,562.14
01	EMPLOYMENT DEVELOPMENT DEPT Total							12,562.14
01	EWALGROUP	CL210269	1635 JUN 1-11	W-699970	7/15/2021	1635 JUN 1-11	01-6500-0-5760-1190-5801-081-SPCH	12,000.00
01	EWALGROUP	CL210270	1634 JUN 1-16	W-699970	7/15/2021	1634 JUN 1-16	01-6500-0-5760-3140-5801-081-SOPT	12,000.00
01	EWALGROUP	CL210271	1636 JUN1-16	W-699970	7/15/2021	1636 JUN1-16	01-6500-0-5760-3140-5801-081-SOPT	12,000.00
01	EWALGROUP	CL210273	1631 JUN 1-16	W-699970	7/15/2021	1631 JUN 1-16	01-6500-0-5760-1190-5801-081-SPCH	12,000.00
01	EWALGROUP	CL210274	1630 JUN 1-16	W-699970	7/15/2021	1630 JUN 1-16	01-6500-0-5760-3140-5801-081-SOPT	12,000.00
01	EWALGROUP	CL210275	1632 JUN 1-16	W-699970	7/15/2021	1632 JUN 1-16	01-6500-0-5760-1190-5801-081-SPCH	12,000.00
01	EWALGROUP	CL210276	1633 JUN 1-16	W-699970	7/15/2021	1633 JUN 1-16	01-6500-0-5760-1190-5801-081-SPCH	10,080.00
	EWALGROUP Total							82,080.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-702176	7/27/2021	14734134	01-8150-0-0000-8110-4320-031-8000	249.38
01	EWING IRRIGATION PRODUCTS Total							249.38
01	FAGEN FRIEDMAN & FULFROST LLP	CL210343	193159 MAY	W-699943	7/15/2021	193159 MAY	01-6500-0-5001-2700-5813-081-5000	18,057.00
01	FAGEN FRIEDMAN & FULFROST LLP Total							18,057.00
01	FIRSTGROUP AMERICA	CL210304	11732186 MAY	W-702145	7/27/2021	11732186 MAY	01-6500-0-5760-3600-5838-081-SSDC	256,602.04
01	FIRSTGROUP AMERICA	CL210306	11738039 JUN	W-702145	7/27/2021	11738039 JUN	01-6500-0-5760-3600-5838-081-SSDC	208,783.79
01	FIRSTGROUP AMERICA	CL210305	11715163 FEB	W-702145	7/27/2021	11715163 FEB	01-6500-0-5760-3600-5838-081-SSDC	178,848.88
01	FIRSTGROUP AMERICA	CL210307	11700386 SEP	W-702145	7/27/2021	11700386 SEP	01-6500-0-5760-3600-5838-081-SSDC	5,590.01
01	FIRSTGROUP AMERICA	CL210308	11700384 AUG	W-702145	7/27/2021	11700384 AUG	01-6500-0-5760-3600-5838-081-SSDC	968.40
01	FIRSTGROUP AMERICA	CM220010	CREDIT MEMO 11702692 SEP	W-702145	7/27/2021	11702692	01-6500-0-5760-3600-5838-081-SSDC	(36,750.73)
	FIRSTGROUP AMERICA Total							614,042.39
01	FLYERS ENERGY LLC	CL210414	CFS 2677405	W-700579	7/20/2021	CFS 2677405	01-8150-0-0000-8110-4330-031-8000	2,010.26
01	FLYERS ENERGY LLC	CL210412	CFS 2677405	W-700579	7/20/2021	CFS 2677405	01-0610-0-0000-7700-4330-088-E000	200.92
	FLYERS ENERGY LLC Total							2,211.18
01	FOLLETT SCHOOL SOLUTIONS INC.	CL210213	300728A	W-699956	7/15/2021	300728A	01-6300-0-1110-1000-4210-323-E000	1,928.15
01	FOLLETT SCHOOL SOLUTIONS INC.	CL210158	300728	W-699319	7/13/2021	300728	01-6300-0-1110-1000-4210-323-E000	1,805.68
01	FOLLETT SCHOOL SOLUTIONS INC.	CL210424	889781F	W-699956	7/15/2021	889781F	01-9901-0-1110-2420-4210-310-P001	953.55
	FOLLETT SCHOOL SOLUTIONS INC. Total							4,687.38
01	FRONTLINE TECHNOLOGIES	PO220644	Annual invoice for Aesop system 2021/2022	W-701239	7/22/2021	INVU5138818	01-0614-0-0000-7400-5845-072-H000	13,860.03
	FRONTLINE TECHNOLOGIES Total							13,860.03
01	GATEWAY LEARNING GROUP	CL210033	3580970 MAY	W-699309	7/13/2021	3580970 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,921.47
01	GATEWAY LEARNING GROUP	CL210040	3581113 MAY	W-699309	7/13/2021	3581113 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,609.16
01	GATEWAY LEARNING GROUP	CL210472	3678410 MAY	W-701224	7/22/2021	3678410 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,550.17
01	GATEWAY LEARNING GROUP	CL210036	3581069 MAY	W-699309	7/13/2021	3581069 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,059.91
01	GATEWAY LEARNING GROUP	CL210038	3580986 MAY	W-699309	7/13/2021	3580986 MAY	01-6500-0-5760-1180-5830-081-SNPA	5,059.34
01	GATEWAY LEARNING GROUP	CL210032	3580977 MAY	W-699309	7/13/2021	3580977 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,960.93
01	GATEWAY LEARNING GROUP	CL210031	3581045 MAY	W-699309	7/13/2021	3581045 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,890.38
01	GATEWAY LEARNING GROUP	CL210367	3657402 JUN	W-701224	7/22/2021	3657402 JUN	01-6500-0-5760-1180-5830-081-SNPA	4,747.13
01	GATEWAY LEARNING GROUP	CL210037	3581042 MAY	W-699309	7/13/2021	3581042 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,358.42
01	GATEWAY LEARNING GROUP	CL210372	3657365 JUN	W-700573	7/20/2021	3657365 JUN	01-6500-0-5760-1180-5830-081-SNPA	3,502.94
01	GATEWAY LEARNING GROUP	CL210438	3669435 JUN	W-701224	7/22/2021	3669435 JUN	01-6500-0-5760-1180-5830-081-SNPA	3,174.22
01	GATEWAY LEARNING GROUP	CL210365	3657373 JUN	W-701224	7/22/2021	3657373 JUN	01-6500-0-5760-1180-5830-081-SNPA	3,155.20
01	GATEWAY LEARNING GROUP	CL210039	3580981 MAY	W-699309	7/13/2021	3580981 MAY	01-6500-0-5760-1180-5830-081-SNPA	3,039.92
01	GATEWAY LEARNING GROUP	CL210373	3657400 JUN	W-701224	7/22/2021	3657400 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,797.93
01	GATEWAY LEARNING GROUP	CL210371	3657361 JUN	W-700573	7/20/2021	3657361 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,794.93
01	GATEWAY LEARNING GROUP	CL210437	3669429 JUN	W-701224	7/22/2021	3669429 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,785.50
01	GATEWAY LEARNING GROUP	CL210436	3669458 JUN	W-701224	7/22/2021	3669458 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,778.40
01	GATEWAY LEARNING GROUP	CL210370	3657380 JUN	W-700573	7/20/2021	3657380 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,594.79
01	GATEWAY LEARNING GROUP	CL210280	3619249 APR	W-699332	7/13/2021	3619249 APR	01-6500-0-5760-1180-5830-081-SNPA	2,476.35
01	GATEWAY LEARNING GROUP	CL210469	3678376 MAY	W-701224	7/22/2021	3678376 MAY	01-6500-0-5760-1180-5830-081-SNPA	2,419.43
01	GATEWAY LEARNING GROUP	CL210368	3657375 JUN	W-701224	7/22/2021	3657375 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,280.74
01	GATEWAY LEARNING GROUP	CL210369	3657371 JUN	W-701224	7/22/2021	3657371 JUN	01-6500-0-5760-1180-5830-081-SNPA	1,995.06
01	GATEWAY LEARNING GROUP	CL210471	3678361 APR	W-701224	7/22/2021	3678361 APR	01-6500-0-5760-1180-5830-081-SNPA	1,491.73

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01	GATEWAY LEARNING GROUP	CL210035	3581047 MAY	W-699309		7/13/2021	3581047 MAY	01-6500-0-5760-1180-5830-081-SNPA	1,368.16
01	GATEWAY LEARNING GROUP	CL210034	3581048 MAY	W-699309		7/13/2021	3581048 MAY	01-6500-0-5760-1180-5830-081-SNPA	1,057.56
01	GATEWAY LEARNING GROUP	CL210366	3657381 JUN	W-700537		7/20/2021	3657381 JUN	01-6500-0-5760-1180-5830-081-SNPA	516.56
01	GATEWAY LEARNING GROUP	CL210470	3678441 MAY	W-701224		7/22/2021	3678441 MAY	01-6500-0-5760-1180-5830-081-SNPA	259.25
	GATEWAY LEARNING GROUP Total								86,645.58
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting	W-702139		7/27/2021	82447 JULY	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting	W-702165		7/27/2021	82480 AUG	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting	W-702139		7/27/2021	82446	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting	W-702139		7/27/2021	82445	01-0620-0-0000-7180-5802-070-G000	225.00
	GGNET TECHNOLOGIES Total								6,475.00
01	GIVENS, AMY	CL210575	LOCAL SOLUTION TUITION	W-702166		7/27/2021	LOCAL SOLUTION GRANT	01-0754-0-5760-1110-5880-072-H002	5,434.00
	GIVENS, AMY Total								5,434.00
01	GOPHER	CL210153	IN41824	W-702170		7/27/2021	IN41824	01-7422-0-1137-1000-4320-317-E000	1,483.99
01	GOPHER	CL210156	IN40026	W-700613		7/20/2021	IN40026	01-7422-0-1137-1000-4320-327-E000	660.57
01	GOPHER	CL210157	IN42971	W-702170		7/27/2021	IN42971	01-7422-0-1137-1000-4320-112-E000	343.23
	GOPHER Total								2,487.79
01	GRAINGER	CL210161	9926049074	W-698948		7/8/2021	9926049074	01-8150-0-0000-8110-4320-031-8000	118.49
	GRAINGER Total								118.49
01	GROSSBAUER GROUP	PO220628	Website Development and Support	W-702167		7/27/2021	34907	01-0620-0-0000-7180-5899-070-G000	13,720.50
	GROSSBAUER GROUP Total								13,720.50
01	HABEEB, REEM	CL210119	FEDEX	W-698483		7/6/2021	FEDEX	01-0614-0-0000-7400-5904-072-H000	85.79
	HABEEB, REEM Total								85.79
01	HANNA INTERPRETING SERVICES	CL210149	427732	W-699320		7/13/2021	427732	01-0505-0-0000-2495-5899-071-E004	2,210.00
01	HANNA INTERPRETING SERVICES	CL210565	428568	W-702140		7/27/2021	428568	01-3212-0-0000-2495-5899-071-E000	1,800.00
01	HANNA INTERPRETING SERVICES	CL210148	T424109 MAY	W-699320		7/13/2021	T424109 MAY	01-7422-0-0000-2495-5899-071-E000	908.16
01	HANNA INTERPRETING SERVICES	CL210563	T424131 JUNE	W-702140		7/27/2021	T424131 JUNE	01-3212-0-0000-2495-5899-071-E000	616.62
01	HANNA INTERPRETING SERVICES	CL210564	428569	W-702140		7/27/2021	428569	01-3212-0-0000-2495-5899-071-E000	360.00
	HANNA INTERPRETING SERVICES Total								5,894.78
01	HERRERA, MARK	PO220468	Petty Cash for M&O	W-699957		7/15/2021	PETTY CASH 2021-2022	01-0631-0-0000-0000-9330-000	500.00
	HERRERA, MARK Total								500.00
01	HIGHLANDS ELEMENTARY PTA	CL210576	PTA SUPPLY REFUND 2020-2021	W-702168		7/27/2021	PTA REFUND 2020-2021	01-9424-0-0000-0000-8699-120-P000	8,396.11
	HIGHLANDS ELEMENTARY PTA Total								8,396.11
01	HODGE PRODUCTS INC	PO220393	PE Locks for 21-22 Student use	W-702178		7/27/2021	0470854-IN	01-9424-0-1137-1000-4320-215-P011	6,163.68
	HODGE PRODUCTS INC Total								6,163.68
01	HOME DEPOT	CL210197	CLOSING JUNE 28	W-699353		7/13/2021	5093218	01-8150-0-0000-8110-4320-031-8000	458.51
01	HOME DEPOT	CL210193	CLOSING JUNE 28	W-699353		7/13/2021	6100455	01-8150-0-0000-8110-4320-031-8000	191.38
01	HOME DEPOT	CL210188	CLOSING JUNE 28	W-699353		7/13/2021	2602389	01-8150-0-0000-8110-4320-031-8000	172.93
01	HOME DEPOT	CL210174	CLOSING JUNE 28	W-699353		7/13/2021	9611456	01-8150-0-0000-8110-4320-031-8000	162.06
01	HOME DEPOT	CL210204	CLOSING JUNE 28	W-699353		7/13/2021	63458	01-8150-0-0000-8110-4320-031-8000	161.14
01	HOME DEPOT	CL210203	CLOSING JUNE 28	W-699353		7/13/2021	605195	01-8150-0-0000-8110-4320-031-8000	141.26
01	HOME DEPOT	CL210176	CLOSING JUNE 28	W-699353		7/13/2021	8044209	01-8150-0-0000-8110-4320-031-8000	120.48
01	HOME DEPOT	CL210178	CLOSING JUNE 28	W-699353		7/13/2021	8600784	01-8150-0-0000-8110-4320-031-8000	114.87
01	HOME DEPOT	CL210202	CLOSING JUNE 28	W-699353		7/13/2021	101051	01-8150-0-0000-8110-4320-031-8000	105.49
01	HOME DEPOT	CL210194	CLOSING JUNE 28	W-699353		7/13/2021	6603665	01-8150-0-0000-8110-4320-031-8000	104.98
01	HOME DEPOT	CL210171	CLOSING JUNE 28	W-699353		7/13/2021	9022503	01-8150-0-0000-8110-4320-031-8000	92.12
01	HOME DEPOT	CL210173	CLOSING JUNE 28	W-699353		7/13/2021	9611432	01-8150-0-0000-8110-4320-031-8000	87.30
01	HOME DEPOT	CL210199	CLOSING JUNE 28	W-699353		7/13/2021	4072550	01-8150-0-0000-8110-4320-031-8000	84.82
01	HOME DEPOT	CL210185	CLOSING JUNE 28	W-699353		7/13/2021	7611892	01-8150-0-0000-8110-4320-031-8000	79.47
01	HOME DEPOT	CL210191	CLOSING JUNE 28	W-699353		7/13/2021	275515	01-8150-0-0000-8110-4320-031-8000	78.73
01	HOME DEPOT	CL210198	CLOSING JUNE 28	W-699353		7/13/2021	5524420	01-8150-0-0000-8110-4320-031-8000	75.56
01	HOME DEPOT	CL210189	CLOSING JUNE 28	W-699353		7/13/2021	2612925	01-8150-0-0000-8110-4320-031-8000	72.14
01	HOME DEPOT	CL210181	CLOSING JUNE 28	W-699353		7/13/2021	7521925	01-8150-0-0000-8110-4320-031-8000	70.85
01	HOME DEPOT	CL210207	CLOSING JUNE 28	W-699353		7/13/2021	8520593	01-8150-0-0000-8110-4320-031-8000	68.84
01	HOME DEPOT	CL210179	CLOSING JUNE 28	W-699353		7/13/2021	7284677	01-8150-0-0000-8110-4320-031-8000	64.57

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01	HOME DEPOT	CL210210	CLOSING JUNE 28	W-699353	7/13/2021	8605739	01-8150-0-0000-8110-4320-031-8000	59.71
01	HOME DEPOT	CL210170	CLOSING JUNE 28	W-699353	7/13/2021	600252	01-8150-0-0000-8110-4320-031-8000	50.59
01	HOME DEPOT	CL210211	CLOSING JUNE 28	W-699353	7/13/2021	6510394	01-8150-0-0000-8110-4320-031-8000	49.12
01	HOME DEPOT	CL210175	CLOSING JUNE 28	W-699353	7/13/2021	9611484	01-8150-0-0000-8110-4320-031-8000	45.17
01	HOME DEPOT	CL210182	CLOSING JUNE 28	W-699353	7/13/2021	7601031	01-8150-0-0000-8110-4320-031-8000	41.26
01	HOME DEPOT	CL210186	CLOSING JUNE 28	W-699353	7/13/2021	4022803	01-8150-0-0000-8110-4320-031-8000	38.59
01	HOME DEPOT	CL210209	CLOSING JUNE 28	W-699353	7/13/2021	8605674	01-8150-0-0000-8110-4320-031-8000	31.17
01	HOME DEPOT	CL210180	CLOSING JUNE 28	W-699353	7/13/2021	7513025	01-8150-0-0000-8110-4320-031-8000	26.84
01	HOME DEPOT	CL210183	CLOSING JUNE 28	W-699353	7/13/2021	7601061	01-8150-0-0000-8110-4320-031-8000	26.00
01	HOME DEPOT	CL210201	CLOSING JUNE 28	W-699353	7/13/2021	3604512	01-8150-0-0000-8110-4320-031-8000	25.57
01	HOME DEPOT	CL210177	CLOSING JUNE 28	W-699353	7/13/2021	8090453	01-8150-0-0000-8110-4320-031-8000	24.07
01	HOME DEPOT	CL210187	CLOSING JUNE 28	W-699353	7/13/2021	3601987	01-8150-0-0000-8110-4320-031-8000	23.88
01	HOME DEPOT	CL210205	CLOSING JUNE 28	W-699353	7/13/2021	94343	01-8150-0-0000-8110-4320-031-8000	22.96
01	HOME DEPOT	CL210192	CLOSING JUNE 28	W-699353	7/13/2021	7603540	01-8150-0-0000-8110-4320-031-8000	22.36
01	HOME DEPOT	CL210208	CLOSING JUNE 28	W-699353	7/13/2021	8520596	01-8150-0-0000-8110-4320-031-8000	20.78
01	HOME DEPOT	CL210196	CLOSING JUNE 28	W-699353	7/13/2021	6614106	01-8150-0-0000-8110-4320-031-8000	18.66
01	HOME DEPOT	CL210190	CLOSING JUNE 28	W-699353	7/13/2021	1091830	01-8150-0-0000-8110-4320-031-8000	18.28
01	HOME DEPOT	CL210184	CLOSING JUNE 28	W-699353	7/13/2021	7601098	01-8150-0-0000-8110-4320-031-8000	16.21
01	HOME DEPOT	CL210172	CLOSING JUNE 28	W-699353	7/13/2021	9103636	01-8150-0-0000-8110-4320-031-8000	11.99
01	HOME DEPOT	CL210200	CLOSING JUNE 28	W-699353	7/13/2021	4524543	01-8150-0-0000-8110-4320-031-8000	11.53
01	HOME DEPOT	CL210206	CLOSING JUNE 28	W-699353	7/13/2021	9101229	01-8150-0-0000-8110-4320-031-8000	9.35
01	HOME DEPOT	CL210195	CLOSING JUNE 28	W-699353	7/13/2021	6603758	01-8150-0-0000-8110-4320-031-8000	5.45
01	HOME DEPOT	CL210169	CLOSING JUNE 28	W-699353	7/13/2021	4520466	01-8150-0-0000-8110-4320-031-8000	4.91
01	HOME DEPOT	CM220009	OAC-00000063	W-699353	7/13/2021	OAC-000000063	01-8150-0-0000-8110-4320-031-8000	(19.60)
HOME DEPOT Total								
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-701240	7/22/2021	627582406	01-8150-0-0000-8110-4320-031-8000	22,507.94
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-701240	7/22/2021	627942378	01-8150-0-0000-8110-4320-031-8000	1,823.34
HOME DEPOT PRO Total								
01	HYGIENA LLC	CL210152	HL3336566	W-698949	7/8/2021	HL3336566	01-0631-0-0000-8200-4420-031-8000	3,782.65
01	HYGIENA LLC	CL210152	HL3336566	W-698949	7/8/2021	HL3336566	01-0631-0-0000-8200-4321-031-8000	281.26
HYGIENA LLC Total								
01	INFINITY COMMUNICATIONS AND	CL210602	12589	W-702179	7/27/2021	12589	01-0623-0-0000-7700-5802-088-5000	760.00
01	INFINITY COMMUNICATIONS AND	CL210340	12263	W-699971	7/15/2021	12263	01-0623-0-0000-7700-5802-088-5000	380.00
INFINITY COMMUNICATIONS AND Total								
01	INSTITUTE FOR MULTI-SENSORY ED	PO220360	Orton-Gillingham Training/Multi-Sensory Education	W-701241	7/22/2021	130078	01-7425-0-1110-1000-5210-071-E007	1,400.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220360	Orton-Gillingham Training/Multi-Sensory Education	W-701241	7/22/2021	130401	01-7425-0-1110-1000-5210-071-E007	1,275.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220360	Orton-Gillingham Training/Multi-Sensory Education	W-701241	7/22/2021	130368	01-7425-0-1110-1000-5210-071-E007	1,200.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220360	Orton-Gillingham Training/Multi-Sensory Education	W-701241	7/22/2021	130518	01-7425-0-1110-1000-5210-071-E007	1,200.00
INSTITUTE FOR MULTI-SENSORY ED Total								
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing	W-702172	7/27/2021	3187179	01-8150-0-0000-8300-5899-031-8000	18,075.00
INTERNATIONAL FIRE INC Total								
01	INTRA OFFICE SOLUTIONS	CL210147	11541	W-699333	7/13/2021	11541	01-0612-0-0000-2700-4320-071-E000	2,500.00
INTRA OFFICE SOLUTIONS Total								
01	INVO HEALTHCARE ASSOCIATES LLC	CL210250	SIN036396 MAY 2-29	W-699944	7/15/2021	SIN036396 MAY 2-29	01-4500-0-5760-3140-5801-081-SOPT	12,800.00
01	INVO HEALTHCARE ASSOCIATES LLC	CL210249	SIN037230 JUN 1-19	W-699944	7/15/2021	SIN037230 JUN 1-19	01-6500-0-5760-3140-5801-081-SOPT	7,680.00
INVO HEALTHCARE ASSOCIATES LLC Total								
01	JAMES CACCIA PLUMBING INC	CL210062	58928479	W-699946	7/15/2021	58928479	01-8150-0-0000-8100-5621-031-8000	20,480.00
01	JAMES CACCIA PLUMBING INC	CL210065	58929113	W-700580	7/20/2021	58929113	01-8150-0-0000-8110-5621-031-8000	1,788.75
01	JAMES CACCIA PLUMBING INC	CL210064	58941131	W-699946	7/15/2021	58941131	01-8150-0-0000-8110-5621-031-8000	1,717.00
01	JAMES CACCIA PLUMBING INC	CL210066	58978229	W-700580	7/20/2021	58978229	01-8150-0-0000-8110-5621-031-8000	1,630.80
01	JAMES CACCIA PLUMBING INC	CL210063	58968770	W-699946	7/15/2021	58968770	01-8150-0-0000-8110-5621-031-8000	1,314.00
01	JAMES CACCIA PLUMBING INC	CL210067	60529589	W-700580	7/20/2021	60529589	01-8150-0-0000-8110-5621-031-8000	1,111.00
01	JAMES CACCIA PLUMBING INC	CL210061	58968445	W-699946	7/15/2021	58968445	01-8150-0-0000-8110-5621-031-8000	732.00
01	JAMES CACCIA PLUMBING INC	CL210068	60528949	W-700580	7/20/2021	60528949	01-8150-0-0000-8110-5621-031-8000	710.00

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01	JAMES CACCIA PLUMBING INC	CL210069	60529333	W-700580		7/20/2021	60529333	01-8150-0-0000-8110-5621-031-8000	511.00
01	JAMES CACCIA PLUMBING INC	CL210070	60529205	W-700580		7/20/2021	60529205	01-8150-0-0000-8110-5621-031-8000	511.00
	JAMES CACCIA PLUMBING INC Total								10,536.55
01	KELLY PAPER COMPANY	CL210030	PO 210622 INV 10615939	W-698484		7/6/2021	10615939	01-0616-0-0000-7550-4320-088-E000	960.69
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-702146		7/27/2021	10626116	01-0616-0-0000-7550-4320-088-E000	656.94
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-702146		7/27/2021	10633861	01-0616-0-0000-7550-4320-088-E000	655.54
01	KELLY PAPER COMPANY	CL210029	PO 210622 INV 10615979	W-698484		7/6/2021	10615979	01-0616-0-0000-7550-4320-088-E000	544.59
01	KELLY PAPER COMPANY	PO220542	Copy Paper	W-702146		7/27/2021	10633862	01-0616-0-0000-7550-4320-088-E000	429.84
01	KELLY PAPER COMPANY	CL210094	PO 211032 INV 10559130	W-698952		7/8/2021	10559130	01-0100-0-1110-1000-4320-125-P000	359.98
01	KELLY PAPER COMPANY	PO220685	Kelly Paper 21-22 Blanket PO	W-702146		7/27/2021	10633859	01-0616-0-0000-7550-4320-088-E000	353.28
01	KELLY PAPER COMPANY	PO220542	Copy Paper	W-702146		7/27/2021	10633906	01-0616-0-0000-7550-4320-088-E000	76.56
	KELLY PAPER COMPANY Total								4,037.42
01	KELLY-MOORE PAINT COMPANY INC	CL210460	PO 210687 INV 1112-00000814912	W-700587		7/20/2021	PO 210687 INV 1112-00000814912	01-8150-0-0000-8110-4320-031-8000	4.00
01	KELLY-MOORE PAINT COMPANY INC Total								4.00
01	LAPTOPSCREEN.COM	CL210072	PO 212572 INV 1623446194	W-698485		7/6/2021	1623446194	01-0625-0-0000-7700-4324-088-E000	837.90
	LAPTOPSCREEN.COM Total								837.90
01	LB MOBILE TELECOM MANAGEMENT	CL210241	PO 210893 INV 1771 MAY	W-699339		7/13/2021	1771 MAY	01-3212-0-1110-1000-5801-088-E000	8,690.00
01	LB MOBILE TELECOM MANAGEMENT	CL210242	PO 210893 INV 1783 JUNE	W-699339		7/13/2021	1783 JUNE	01-3212-0-1110-1000-5801-088-E000	8,690.00
01	LB MOBILE TELECOM MANAGEMENT	CL210243	PO 210893 INV 1758 APR	W-699339		7/13/2021	1758 APR	01-3212-0-1110-1000-5801-088-E000	8,390.00
01	LB MOBILE TELECOM MANAGEMENT	CL210243	PO 210893 INV 1758 APR	W-699339		7/13/2021	1758 APR	01-3212-0-0001-1000-5801-329-L000	300.00
	LB MOBILE TELECOM MANAGEMENT Total								26,070.00
01	LIEBHABER, JENNIFER	PO220495	PETTY CASH 2021-2022	W-701243		7/22/2021	PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	500.00
	LIEBHABER, JENNIFER Total								500.00
01	LIGHTSPEED TECHNOLOGIES INC.	CL210465	PO 212575 INV 135236	W-701225		7/22/2021	PO 212575 INV 135236	01-0625-0-0000-7700-4324-088-E000	1,599.42
	LIGHTSPEED TECHNOLOGIES INC. Total								1,599.42
01	MARCIA DORMAN	MV220010	REISSUE STALE CK 197088	W-702470		7/27/2021	STALE CK 197088	01-0000-0-0000-0000-8699-000-0000	2,030.60
	MARCIA DORMAN Total								2,030.60
01	MCPHERSON & JACOBSON LLC	CL210101	PO 212171 INV 2544	W-699310		7/13/2021	2544	01-0609-0-0000-7110-5802-070-G000	12,347.74
	MCPHERSON & JACOBSON LLC Total								12,347.74
01	MORRISSEY/COMPTON EDUCATIONAL	CL210310	PO 212335 INV 8071183	W-699361		7/13/2021	8071183	01-0507-0-5760-3120-5801-081-L000	6,000.00
	MORRISSEY/COMPTON EDUCATIONAL Total								6,000.00
01	MURRAY, MICHAEL & MICHELLE	CL210240	PO 212544 INV OCT-DEC, APR-MAY TUITION, ESY DEP	W-699340		7/13/2021	OCT-DEC, APR-MAY TUITION/ESY DEP	01-6500-0-5760-1180-5840-081-S000	6,606.50
01	MURRAY, MICHAEL & MICHELLE	CL210236	PO 212544 INV JAN-MAR TUITION	W-699340		7/13/2021	JAN-MAR TUITION	01-6500-0-5760-1180-5840-081-S000	1,770.00
	MURRAY, MICHAEL & MICHELLE Total								8,376.50
01	NEARPOD INC	PO220518	Ed Foundation - Flocabulary online program	W-702152		7/27/2021	INV41409	01-9380-0-1110-1000-5845-109-E000	2,000.00
	NEARPOD INC Total								2,000.00
01	NEVIS, KYLEIGH	CL210488	PO 210691 INV 007	W-700606		7/20/2021	PO 210691 INV 007	01-3212-0-1110-1000-5801-071-E000	5,250.00
01	NEW TEACHER CENTER	CL210150	PO 211227 INV 33043	W-698953		7/8/2021	33043	01-0118-1-1140-1000-5801-071-E002	3,500.00
01	NEW TEACHER CENTER	CL210151	PO 210811 INV 33052	W-698953		7/8/2021	33052	01-0118-1-1140-1000-5801-071-E002	3,300.00
	NEW TEACHER CENTER Total								6,800.00
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-702153		7/27/2021	178902323-001	01-7425-0-1110-1000-4320-036-E007	285.16
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153		7/27/2021	179571414-001	01-6500-0-5760-1110-4320-036-SES	261.99
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153		7/27/2021	177651331-001	01-6500-0-5760-1110-4320-036-SES	246.33
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-702153		7/27/2021	180276355-001	01-0100-0-1110-1000-4310-128-P000	225.94
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-702153		7/27/2021	182658999-001	01-0100-0-1110-1000-4310-128-P000	192.68
01	OFFICE DEPOT	PO220540	Blanket P.O. for office supplies for Mailroom	W-702153		7/27/2021	179892612-001	01-0616-0-0000-7550-4320-088-E000	144.58
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-702153		7/27/2021	181741628-001	01-7425-0-1110-1000-4320-081-S000	136.02
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-702153		7/27/2021	180619143-001	01-7425-0-1110-1000-4320-036-E007	123.17
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153		7/27/2021	181545561-001	01-6500-0-5760-1110-4320-036-SES	99.83
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-702153		7/27/2021	182654180-001	01-0100-0-1110-1000-4310-128-P000	49.30
01	OFFICE DEPOT	CL210079	PO 210512 INV 164603294-001	W-699298		7/13/2021	164603294-001	01-9380-0-0001-1000-4324-329-E000	35.02
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153		7/27/2021	181855728-001	01-6500-0-5760-1110-4320-036-SES	30.10
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153		7/27/2021	177738438-001	01-6500-0-5760-1110-4320-036-SES	28.41

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Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220362	Blanket PO for Summer ESY Supplies	W-702153	7/27/2021	177667161-001		01-6500-0-5760-1110-4320-036-SES5	26.18
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-702153	7/27/2021	180371073-001		01-0100-0-1110-1000-4310-128-P000	19.34
01	OFFICE DEPOT	PO220540	Blanket P.O. for office supplies for Mailroom	W-702153	7/27/2021	179892612-001		01-0635-0-0000-7540-4320-088-E000	11.17
	OFFICE DEPOT Total								1,915.22
01	OTERO ORNELAS, NANCY	CL210247	PO 212583 INV PROF DVL/MTRLs	W-699322	7/13/2021	PROF DVL/MTRLs		01-9424-0-1110-1000-5899-128-P000	1,072.50
	OTERO ORNELAS, NANCY Total								1,072.50
01	PACIFIC AUTISM LEARNING	CL210443	PO 211500 INV 36949419 JUNE	W-700589	7/20/2021	PO 211500 INV 36949419 JUNE		01-6500-0-5760-1180-5830-081-SNPA	3,540.83
	PACIFIC AUTISM LEARNING Total								3,540.83
01	PACIFIC GAS & ELECTRIC	CL210346	PO 210612 INV 5370425227-8 JUN	W-699362	7/13/2021	5370425227-8 JUN		01-0631-0-0000-8200-5511-030-B000	8,412.15
01	PACIFIC GAS & ELECTRIC	CL210553	PO 210612 INV 0701099385-0 6/9-7/8	W-701246	7/22/2021	PO 210612 INV 0701099385-0 6/9-7/8		01-0631-0-0000-8200-5511-108-B000	2,728.23
	PACIFIC GAS & ELECTRIC Total								11,140.38
01	PARADIGM HEALTHCARE SERV. LLC	CL210244	PO 211060 INV 40618	W-699323	7/13/2021	40618		01-5640-0-1110-3120-5802-081-L000	222.17
	PARADIGM HEALTHCARE SERV. LLC Total								222.17
01	PINE HILL SCHOOL	CL210246	PO 212603 INV 2021-10-102 APR	W-699341	7/13/2021	2021-10-102 APR		01-6500-0-5760-1180-5831-081-SNPS	1,464.00
01	PINE HILL SCHOOL	CL210245	PO 212603 INV 2021-11-102 MAY	W-699341	7/13/2021	2021-11-102 MAY		01-6500-0-5760-1180-5831-081-SNPS	779.50
	PINE HILL SCHOOL Total								2,243.50
01	PITNEY BOWES INC	CL210401	PO 210651 INV 5/01/21- 6/30/2021	W-701216	7/22/2021	PO 210651 INV 5/01/21- 6/30/2021		01-0635-0-0000-7540-5611-088-E000	853.58
01	PITNEY BOWES INC	PO220593	Pitney Bowes - 48 month service agreement	W-702154	7/27/2021	3104835188 JUL 2021		01-0635-0-0000-7540-5611-088-E000	426.81
01	PITNEY BOWES INC	CL210075	PO 210621 INV 1018396936	W-698486	7/6/2021	1018396936		01-0635-0-0000-7540-5904-088-E000	70.56
01	PITNEY BOWES INC	CL210614	PO 210621 INV 1018600265	W-702321	7/27/2021	PO 210621 1018600265		01-0635-0-0000-7540-5904-088-E000	15.00
	PITNEY BOWES INC Total								1,365.95
01	POWERSCHOOL GROUP LLC	PO220531	PowerSchool Enrollment	W-702148	7/27/2021	INV262515		01-0621-0-0000-7200-5845-074-L000	7,122.72
	POWERSCHOOL GROUP LLC Total								7,122.72
01	PRESENCELEARNING INC	CL210385	PO 211119 INV43839	W-699371	7/13/2021	INV43839		01-6500-0-5760-1190-5845-081-5AAC	2,200.00
	PRESENCELEARNING INC Total								2,200.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-699977	7/15/2021	0000029913 JULY 2021		01-0430-0-0000-2700-3411-072-H000	1,179.00
	PRUDENTIAL INS. CO. OF AMERICA Total								1,179.00
01	READING WAREHOUSE, THE	CL210312	PO 212315 INV 209831	W-699364	7/13/2021	209831		01-9424-0-1110-1000-4210-120-P000	839.70
	READING WAREHOUSE, THE Total								839.70
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-702149	7/27/2021	01G0036443190		01-0100-0-0000-2700-4320-121-P000	43.79
	READY REFRESH BY NESTLE Total								43.79
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-121-B000	2,255.79
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-216-B000	1,963.92
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-215-B000	1,584.91
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-211-B000	1,502.16
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-323-B000	1,383.83
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-118-B000	1,358.09
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-114-B000	1,347.57
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-126-B000	1,299.81
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-213-B000	1,209.22
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-327-B000	1,184.23
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-317-B000	1,174.74
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-310-B000	1,169.23
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-122-B000	1,089.68
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-128-B000	1,028.55
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-108-B000	1,024.65
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-119-B000	1,021.26
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-030-B000	1,015.78
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-112-B000	937.79
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-120-B000	925.20
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-109-B000	875.94
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-124-B000	682.35
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-125-B000	468.22
01	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21		01-0631-0-0000-8200-5502-031-B000	281.39

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RECOLOGY PENINSULA SRVCS INC. Total									26,784.31
01	RESOURCE SOLUTIONS SF GROUP	CL1210097	PO 212604 INV 21666	W-699311		7/13/2021	21666	01-0631-0-0000-8200-4420-031-B000	27,494.14
01	RESOURCE SOLUTIONS SF GROUP	PO220348	Summer Cleaning Supplies	W-702150		7/27/2021	21472	01-0100-0-0000-8200-4321-128-P000	3,020.74
01	RESOURCE SOLUTIONS SF GROUP	CL210321	PO 211013 INV 21656	W-699947		7/15/2021	21656	01-0631-0-0000-8200-4321-031-B000	2,328.63
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-702155		7/27/2021	21504	01-0100-0-0000-8200-4321-216-P000	941.56
01	RESOURCE SOLUTIONS SF GROUP	CL210487	PO 211013 INV 21838	W-700607		7/20/2021	PO 211013 INV 21838	01-0631-0-0000-8200-4321-031-B000	937.87
01	RESOURCE SOLUTIONS SF GROUP	CL210328	PO 210965 INV 21521	W-699947		7/15/2021	21521	01-0100-0-0000-8200-4321-327-P000	620.22
01	RESOURCE SOLUTIONS SF GROUP	CL210329	PO 210965 INV 21518	W-699947		7/15/2021	21518	01-0100-0-0000-8200-4321-327-P000	421.67
01	RESOURCE SOLUTIONS SF GROUP	PO220009	RS5 vacuum repairs \$300 per custodian - 2021-2022	W-702155		7/27/2021	21787	01-0100-0-0000-8200-5608-120-P000	412.33
01	RESOURCE SOLUTIONS SF GROUP	CL210313	PO 210100 INV 21723	W-699947		7/15/2021	21723	01-0100-0-0000-8200-4321-118-P000	363.80
01	RESOURCE SOLUTIONS SF GROUP	CL210077	PO 210101 INV 21072	W-698488		7/6/2021	21072	01-0100-0-0000-8200-4321-126-P000	330.66
01	RESOURCE SOLUTIONS SF GROUP	CL210330	PO 210965 INV 21519	W-699947		7/15/2021	21519	01-0100-0-0000-8200-4321-327-P000	330.47
01	RESOURCE SOLUTIONS SF GROUP	CL210095	PO 210866 INV 21703	W-699311		7/13/2021	21703	01-0100-0-0000-8200-4321-114-P000	312.57
01	RESOURCE SOLUTIONS SF GROUP	CL210327	PO 210087 INV 21642	W-699947		7/15/2021	21642	01-0100-0-0000-8200-5608-126-P000	285.08
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-702155		7/27/2021	21853	01-0631-0-0000-8200-4321-031-B000	112.98
01	RESOURCE SOLUTIONS SF GROUP	CL210076	PO 210343 INV 21328	W-698488		7/6/2021	21328	01-0100-0-0000-8200-4321-215-P000	82.10
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-702155		7/27/2021	21505	01-0100-0-0000-8200-4321-216-P000	50.42
01	RESOURCE SOLUTIONS SF GROUP	CL210096	PO 210866 INV 21709	W-699311		7/13/2021	21709	01-0100-0-0000-8200-4321-114-P000	43.03
RESOURCE SOLUTIONS SF GROUP Total									38,088.27
01	ROBERT HALF TECHNOLOGY INC	CL210165	57916235	W-700574		7/20/2021	57916235	01-3212-0-1110-1000-5801-088-E000	800.00
01	ROBERT HALF TECHNOLOGY INC	CL210166	57916234	W-700574		7/20/2021	57916234	01-3212-0-1110-1000-5801-088-E000	784.00
ROBERT HALF TECHNOLOGY INC Total									1,584.00
01	RSB/REFRIGERATION SPLYS DISTRI	CL210459	PO 210716 INV 39306465-00	W-700608		7/20/2021	PO 210716 INV 39306465-00	01-8150-0-0000-8200-4320-031-B000	801.83
01	SAN MATEO CONSOLIDATED FIRE	CL210234	PO 211117 INV 008395	W-699342		7/13/2021	8395	01-8150-0-0000-8300-5870-030-B000	1,379.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-702156		7/27/2021	8528	01-8150-0-0000-8300-5870-031-B000	639.50
01	SAN MATEO CONSOLIDATED FIRE	CL210084	PO 211117 INV 008375	W-699300		7/13/2021	8375	01-8150-0-0000-8300-5870-125-B000	626.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-702156		7/27/2021	8536	01-8150-0-0000-8300-5870-215-B000	469.50
01	SAN MATEO CONSOLIDATED FIRE	CL210485	PO 211117 INV 008512	W-700609		7/20/2021	PO 211117 INV 008512	01-8150-0-0000-8300-5870-128-B000	313.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-702156		7/27/2021	8518	01-8150-0-0000-8300-5870-317-B000	313.00
SAN MATEO CONSOLIDATED FIRE Total									3,740.00
01	SAN MATEO LAWN MOWER SHOP	CL210248	PO 210883 INV 213444	W-699324		7/13/2021	213444	01-8150-0-0000-8110-4320-031-B000	103.57
01	SAN MATEO LAWN MOWER SHOP	CL210451	PO 210883 INV 213525	W-701217		7/22/2021	PO 210883 INV 213525	01-8150-0-0000-8110-4320-031-B000	39.37
01	SAN MATEO LAWN MOWER SHOP Total								142.94
01	SAN MATEO UNION HIGH SCHL DIST	CL210333	PO 211058 INV 21122	W-699365		7/13/2021	21122 R&M JUN	01-8150-0-0000-8110-5608-031-B000	187.05
01	SAN MATEO UNION HIGH SCHL DIST Total								187.05
01	SCHOLASTIC	CL210098	PO 212279 INV 29935064	W-699312		7/13/2021	29935064	01-6300-0-1110-1000-4210-071-E000	5,604.44
SCHOLASTIC Total									5,604.44
01	SCHOLASTIC BOOK CLUBS	CL210462	PO 212168 ACNT 0784786907	W-701218		7/22/2021	PO 212168 ACNT 0784786907	01-6300-0-1110-1000-4210-071-E000	1,045.77
01	SCHOLASTIC BOOK CLUBS	CL210462	PO 212168 ACNT 0784786907	W-701218		7/22/2021	PO 212168 ACNT 0784786907	01-6300-0-1110-1000-4210-126-E000	450.00
SCHOLASTIC BOOK CLUBS Total									1,495.77
01	SCHOOL NURSE SUPPLY INC.	CL210331	PO 212393 INV 0838446-IN	W-699366		7/13/2021	0838446-IN	01-9424-0-0000-3140-4420-128-P000	689.85
01	SCHOOL NURSE SUPPLY INC.	CL210331	PO 212393 INV 0838446-IN	W-699366		7/13/2021	0838446-IN	01-9424-0-0000-3140-4320-128-P000	36.30
SCHOOL NURSE SUPPLY INC. Total									726.15
01	SCHOOLVISION SOFTWARE	PO220544	School Vision Software	W-702157		7/27/2021	21-22 SVDP	01-0621-0-0000-7200-5845-074-L000	4,250.00
SCHOOLVISION SOFTWARE Total									4,250.00
01	SCIENCE FROM SCIENTISTS	CL210233	PO 212434 INV 121050	W-699325		7/13/2021	121050	01-0118-1-1135-1000-5802-213-E002	5,000.00
SCIENCE FROM SCIENTISTS Total									5,000.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	CL210297	PO 212155 INV 87539 6/3 6/10	W-699335		7/13/2021	87539 6/3 6/10	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	CL210483	PO 212155 INV 88986 6/24	W-700610		7/20/2021	PO 212155 INV 88986 6/24	01-6500-0-5760-1180-5830-081-SNPA	70.00
SEVEN BRIDGES SPEECH PATHOLOGY Total									210.00
01	SHIEH, JUSTIN	CL210235	PO 212286 INV OFFICE DEPOT	W-699326		7/13/2021	OFFICE DEPOT	01-9424-0-1110-1000-4320-213-P000	491.42
SHIEH, JUSTIN Total									491.42
01	SILICON VALLEY MATH INITIATIVE	CL210489	PO 211548 INV 1410	W-701227		7/22/2021	PO 211548 INV 1410	01-9380-0-1130-1000-5801-071-E000	6,000.00

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01	SILICON VALLEY MATH INITIATIVE Total								6,000.00
01	SILUF, CHAD H	CL210533	PO 212049 INV AMZN 8299439	W-701247		7/22/2021	PO 212049 INV AMZN 8299439	01-3182-0-1110-1000-4210-121-E000	343.36
01	SILUF, CHAD H Total								343.36
01	SOUL SHOPPE INC	CL210082	PO 211437 INV AUD 11.4	W-698490		7/6/2021	AUD 11.4	01-0118-1-0000-3110-5899-112-L003	800.00
01	SOUL SHOPPE INC	CL210083	PO 211437 INV AUD 11.3	W-698490		7/6/2021	AUD 11.3	01-0118-1-0000-3110-5899-112-L003	800.00
01	SOUL SHOPPE INC Total								1,600.00
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement	W-702158		7/27/2021	ALLIANT 250273204	01-0754-0-5760-1110-5880-072-H002	1,111.00
01	SOUZA, LEONARD Total								1,111.00
01	SPECTRUM CENTER	CL210446	PO 211620 INV 3656001 JUN	W-700590		7/20/2021	PO 211620 INV 3656001 JUN	01-6500-0-5760-1180-5831-081-SNPS	3,042.00
01	SPECTRUM CENTER	CL210300	PO 211620 INV 3614745 JUN	W-699356		7/13/2021	3614745 JUN	01-6500-0-5760-1180-5831-081-SNPS	1,020.00
01	SPECTRUM CENTER Total								4,062.00
01	SPEECH PATHOLOGY GROUP, THE	CL210298	PO 211271 INV018369 MAY SLP	W-699357		7/13/2021	INV018369 MAY SLP	01-6500-0-5760-1180-5830-081-SNPA	15,770.00
01	SPEECH PATHOLOGY GROUP, THE	CL210609	PO 211271 INV018574	W-702322		7/27/2021	PO 211271 INV018574	01-6500-0-5760-1180-5830-081-SNPA	9,462.00
01	SPEECH PATHOLOGY GROUP, THE	CL210299	PO 211271 INV018416 MAY PT	W-699357		7/13/2021	INV018416 MAY PT	01-6500-0-5760-1180-5830-081-SNPA	1,526.25
01	SPEECH PATHOLOGY GROUP, THE	CL210610	PO 211271 INV018690	W-702322		7/27/2021	PO 211271 INV018690	01-6500-0-5760-1180-5830-081-SNPA	1,526.25
01	SPEECH PATHOLOGY GROUP, THE Total								28,284.50
01	SPRINT	CL210267	PO 210591 INV 140905317 JUN	W-699336		7/13/2021	140905317-235 JUN	01-0610-0-0000-8200-5501-088-E000	113.97
01	SPRINT	CL210267	PO 210591 INV 140905317 JUN	W-699336		7/13/2021	140905317-235 JUN	01-8150-0-0000-7200-5901-031-B000	72.01
01	SPRINT Total								185.98
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-216-B000	8,405.41
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-215-B000	1,135.14
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-120-B000	984.73
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-126-B000	930.05
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-327-B000	794.47
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-213-B000	786.65
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-323-B000	654.96
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-317-B000	653.39
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-119-B000	558.08
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-124-B000	547.11
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-031-B000	541.73
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-122-B000	409.61
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-310-B000	396.54
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-030-B000	338.87
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-121-B000	265.64
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-125-B000	233.56
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-114-B000	227.25
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-109-B000	133.31
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-032-B000	130.27
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-128-B000	70.65
01	SPURR	CL210613	PO 210611 INV 115593	W-702323		7/27/2021	PO 210611 115593	01-0631-0-0000-8200-5501-211-B000	67.51
01	SPURR Total								8.11
01	STAFFREHAB	CL210086	PO 211488 INV M0080043 MAY PARA	W-698491		7/6/2021	M0080043 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	18,273.04
01	STAFFREHAB	CL210087	PO 211488 INV M0080051 MAY PARA	W-698491		7/6/2021	M0080051 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	CL210399	PO 211488 INV M0080032-1 PARA	W-699959		7/15/2021	M0080032-1 PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	CL210397	PO 211488 INV M0080019 MAY PARA	W-699959		7/15/2021	M0080019 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	5,145.00
01	STAFFREHAB	CL210389	PO 211488 INV M0080035-1 MAY PARA	W-699959		7/15/2021	M0080035-1 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	CL210393	PO 211488 INV M0080034-1 MAY PARA	W-699959		7/15/2021	M0080034-1 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	CL210395	PO 211488 INV M0080023-1 MAY PARA	W-699959		7/15/2021	M0080023-1 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	CL210398	PO 211488 INV M0079983-1 MAY PARA	W-699959		7/15/2021	M0079983-1 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	CL210394	PO 211488 INV M0080027-01 MAY PARA	W-699959		7/15/2021	M0080027-01 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,830.00
01	STAFFREHAB	CL210391	PO 211488 INV M0080046 MAY PARA	W-699959		7/15/2021	M0080046 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	CL210281	PO 211488 INV M0077888 PARA	W-699337		7/13/2021	M0077888 PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00

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Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	CL210396	PO 211488 INV M0080020-01 MAY PARA	W-699959		7/15/2021	M0080020-01 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	CL210390	PO 211488 INV M0080052-1 MAY PARA	W-699959		7/15/2021	M0080052-1 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	3,171.00
01	STAFFREHAB	CL210284	PO 211488 INV M0077879 APR	W-699337		7/13/2021	M0077879 APR BT- OWE	01-6500-0-5760-1180-5830-081-SNPA	1,072.50
01	STAFFREHAB	CL210085	PO 211488 INV M0080059 MAY PARA	W-698491		7/6/2021	M0080059 MAY PARA	01-6500-0-5760-1180-5830-081-SNPA	819.00
	STAFFREHAB Total								67,180.50
01	STAR ELEVATOR INC	CL210486	PO 210615 IN 375303 6/25/21	W-701248		7/22/2021	PO 210615 IN 375303 6/25/21	01-8150-0-0000-8110-5608-031-B000	422.00
	STAR ELEVATOR INC Total								422.00
01	STATE OF CALIFORNIA	CL210231	PO 210422 INV 518687 JUNE	W-699327		7/13/2021	518687 JUNE	01-0614-0-0000-7400-5803-072-H000	1,595.00
01	STATE OF CALIFORNIA	CL210232	PO 210422 INV 522754	W-699327		7/13/2021	522754	01-0614-0-0000-7400-5803-072-H000	32.00
	STATE OF CALIFORNIA Total								1,627.00
01	SUTANTO, LINDA	CL210353	PO 212211 INV TARGET	W-699949		7/15/2021	TARGET	01-9424-0-1135-1000-4320-323-P004	6.22
	SUTANTO, LINDA Total								6.22
01	TEACHERS COLLEGE READING & TEACHERS COLLEGE READING & Total	CL210092	PO 212188 INV TCRWP-176995	W-699301		7/13/2021	TCRWP-176995	01-3182-0-1110-1000-5210-121-E000	850.00
01	TEACHERS COLLEGE READING & TEACHERS COLLEGE READING & Total	CL210099	PO 212138 INV TCRWP-176960	W-699301		7/13/2021	TCRWP-176960	01-3182-0-1110-1000-5210-121-E000	850.00
	TEACHERS COLLEGE READING & TEACHERS COLLEGE READING & Total								1,700.00
01	TERMINIX PROCESSING CENTER	CL210558	PO 211177 INV 409500472	W-701249		7/22/2021	PO 211177 INV 409500472	01-8150-0-0000-8110-5621-213-B000	864.00
01	TERMINIX PROCESSING CENTER	CL210453	PO 211177 INV 409390846	W-700591		7/20/2021	PO 211177 INV 409390846	01-8150-0-0000-8110-5621-213-B000	288.00
01	TERMINIX PROCESSING CENTER	CL210088	PO 211177 INV 409075721	W-698493		7/6/2021	409075721	01-8150-0-0000-8110-5621-317-B000	238.00
01	TERMINIX PROCESSING CENTER	CL210089	PO 211177 INV 409067799	W-698493		7/6/2021	409067799	01-8150-0-0000-8110-5621-112-B000	238.00
01	TERMINIX PROCESSING CENTER	CL210090	PO 211177 INV 409070383	W-698493		7/6/2021	409070383	01-8150-0-0000-8110-5621-310-B000	232.00
01	TERMINIX PROCESSING CENTER	CL210456	PO 211177 INV 409390881	W-700591		7/20/2021	PO 211177 INV 409390881	01-8150-0-0000-8110-5621-211-B000	232.00
01	TERMINIX PROCESSING CENTER	CL210457	PO 211177 INV 408305585	W-700591		7/20/2021	PO 211177 INV 408305585	01-8150-0-0000-8110-5621-121-B000	225.00
01	TERMINIX PROCESSING CENTER	CL210455	PO 211177 INV 409225603	W-700591		7/20/2021	PO 211177 INV 409225603	01-8150-0-0000-8110-5621-114-B000	96.00
01	TERMINIX PROCESSING CENTER	CL210458	PO 211177 INV 407805661	W-700591		7/20/2021	PO 211177 INV 407805661	01-8150-0-0000-8110-5621-121-B000	96.00
01	TERMINIX PROCESSING CENTER	CL210557	PO 211177 INV 409398229	W-701249		7/22/2021	PO 211177 INV 409398229	01-8150-0-0000-8110-5621-216-B000	94.00
01	TERMINIX PROCESSING CENTER	CL210559	PO 211177 INV 409490824	W-701249		7/22/2021	PO 211177 INV 409490824	01-8150-0-0000-8110-5621-120-B000	83.00
01	TERMINIX PROCESSING CENTER	CL210454	PO 211177 INV 409390927	W-700591		7/20/2021	PO 211177 INV 409390927	01-8150-0-0000-8110-5621-112-B000	80.00
	TERMINIX PROCESSING CENTER Total								2,766.00
01	THE HOME DEPOT PRO INSTITUTION	CL210222	625604343	W-700575		7/20/2021	625604343	01-0631-0-0000-8200-4321-031-B000	8,537.50
01	THE HOME DEPOT PRO INSTITUTION	CL210220	625073036	W-698950		7/8/2021	625073036	01-3212-0-0000-8200-4320-031-B000	632.03
01	THE HOME DEPOT PRO INSTITUTION	CL210225	625073044	W-699958		7/15/2021	625073044	01-0631-0-0000-8200-4321-031-B000	368.69
01	THE HOME DEPOT PRO INSTITUTION	CL210221	625073028	W-698951		7/8/2021	625073028	01-3212-0-0000-8200-4320-031-B000	316.02
01	THE HOME DEPOT PRO INSTITUTION	CL210219	625073051	W-698950		7/8/2021	625073051	01-3212-0-0000-8200-4320-031-B000	105.34
01	THE HOME DEPOT PRO INSTITUTION	CM220014	611741828	W-702180		7/27/2021	611741828	01-0100-0-0000-8200-4321-126-P000	(145.35)
01	THE HOME DEPOT PRO INSTITUTION	CM220013	622883890	W-702180		7/27/2021	622883890	01-0100-0-0000-8200-4321-118-P000	(218.02)
	THE HOME DEPOT PRO INSTITUTION Total								9,596.21
01	THERAPEUTIC LEARNING	CL210332	PO 211490 INV 3574191 MAY	W-699950		7/15/2021	3574191	01-6500-0-5760-1180-5830-081-SNPA	7,002.72
01	THERAPEUTIC LEARNING	CL210078	PO 211493 W-685986	W-698494		7/6/2021	W-685986	01-6500-0-5760-1180-5830-081-SNPA	4,147.50
01	THERAPEUTIC LEARNING	CL210091	PO 211496 INV 3570187	W-698494		7/6/2021	3570187 MAY	01-6500-0-5760-1180-5830-081-SNPA	4,132.17
01	THERAPEUTIC LEARNING	CL210292	PO 211490 INV 3621293 JUN	W-699358		7/13/2021	3621293 JUN	01-6500-0-5760-1180-5830-081-SNPA	4,060.53
01	THERAPEUTIC LEARNING	CL210290	PO 211473 INV 3618264 JUN	W-699358		7/13/2021	3618264 JUN	01-6500-0-5760-1180-5830-081-SNPA	4,021.00
01	THERAPEUTIC LEARNING	CL210296	PO 211489 INV 3618241 JUN	W-699358		7/13/2021	3618241 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,874.86
01	THERAPEUTIC LEARNING	CL210288	PO 211491 INV 3621305 JUN	W-699358		7/13/2021	3621305 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,862.03
01	THERAPEUTIC LEARNING	CL210285	PO 211379 INV 3618788 JUN	W-699358		7/13/2021	3618788 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,756.00
01	THERAPEUTIC LEARNING	CL210287	PO 211496 INV 3618807 JUN	W-699358		7/13/2021	3618807 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,756.00
01	THERAPEUTIC LEARNING	CL210289	PO 211494 INV 3621307 JUN	W-699358		7/13/2021	3621307 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,756.00
01	THERAPEUTIC LEARNING	CL210291	PO 211493 INV 3618259 JUN	W-699358		7/13/2021	3618259 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,695.00
01	THERAPEUTIC LEARNING	CL210293	PO 212431 INV 3618799 JUN	W-699358		7/13/2021	3618799 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,415.67
01	THERAPEUTIC LEARNING	CL210295	PO 211471 INV 3621296 JUN	W-699358		7/13/2021	3621296 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,278.15
01	THERAPEUTIC LEARNING	CL210294	PO 211472 INV 3621298 JUN	W-699358		7/13/2021	3621298 JUN	01-6500-0-5760-1180-5830-081-SNPA	2,061.22
01	THERAPEUTIC LEARNING	CL210286	PO 211688 INV 3621301 JUN	W-699358		7/13/2021	3621301 JUN	01-6500-0-5760-1180-5830-081-SNPA	1,757.17
	THERAPEUTIC LEARNING Total								48,576.02
01	THOMAS FABER	MV220011	REISSUE STALE CK 198467	W-702471		7/27/2021	STALE CK 198467	01-0000-0-0000-0000-8699-000-0000	13.52
	THOMAS FABER Total								13.52

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01	T-MOBILE	CL210464	PO 210665 INV JUNE	W-701228	7/22/2021	PO 210665 INV JUNE	01-7472-0-1110-1000-5905-088-E000	34,000.00
01	T-MOBILE	CL210266	PO 210665 INV 973357503 MAY & JUN	W-699338	7/13/2021	973357503 MAY & JUN	01-9393-0-0001-1000-5905-329-L000	1,200.00
	T-MOBILE Total							35,200.00
01	TRUMPET BEHAVIORAL HEALTH INC	CL210445	PO 211799 INV 3666724 JUN	W-701219	7/22/2021	PO 211799 INV 3666724 JUN	01-6500-0-5760-1180-5830-081-SNPA	3,817.33
01	TRUMPET BEHAVIORAL HEALTH INC	CL210388	PO 211799 INV 3616424	W-699960	7/15/2021	3616424	01-6500-0-5760-1180-5830-081-SNPA	3,089.67
01	TRUMPET BEHAVIORAL HEALTH INC	CL210484	PO 212537 INV 3667576	W-701229	7/22/2021	PO 212537 INV 3667576	01-6500-0-5760-1180-5830-081-SNPA	2,950.67
01	TRUMPET BEHAVIORAL HEALTH INC	CL210386	PO 211799 INV 3616347	W-699960	7/15/2021	3616347	01-6500-0-5760-1180-5830-081-SNPA	2,283.75
01	TRUMPET BEHAVIORAL HEALTH INC	CL210444	PO 211578 INV 3666733 JUN	W-701219	7/22/2021	PO 211578 INV 3666733 JUN	01-6500-0-5760-3110-5802-215-SBEH	2,243.33
01	TRUMPET BEHAVIORAL HEALTH INC	CL210387	PO 211799 INV 3616334	W-699960	7/15/2021	3616334	01-6500-0-5760-1180-5830-081-SNPA	256.00
	TRUMPET BEHAVIORAL HEALTH INC Total							14,640.75
01	VAUGHAN-VAIL, MATTHEW & PETER	CL210449	PO 212599 INV 19-20 & 21-22	W-701220	7/22/2021	PO 212599 INV 19-20 & 21-22	01-6500-0-5760-1180-5840-081-S000	60,000.00
	VAUGHAN-VAIL, MATTHEW & PETER Total							60,000.00
01	WEATHERLY, BARBARA	PO220452	Petty cash for 2021-2022	W-701244	7/22/2021	PETTY CASH 21-22	01-0614-0-0000-0000-9330-000	300.00
	WEATHERLY, BARBARA Total							300.00
01	WELLS FARGO FINANCIAL LEASING	CL210093	PO 212176 CONT 603-0146464-000	W-699302	7/13/2021	CONT 603-0146464-000	01-0616-0-0000-7550-4410-077-B000	1,666.64
	WELLS FARGO FINANCIAL LEASING Total							1,666.64
01	WOODWIND & BRASSWIND	CL210608	PO 212474 INV ARINV59088509	W-702324	7/27/2021	PO 212474 INV ARINV59088509	01-9424-0-1110-1000-4320-215-P020	1,308.92
	WOODWIND & BRASSWIND Total							1,308.92
01	WRIGHTSON, JANINE	PO220445	Petty cash for 2021-22	W-701245	7/22/2021	PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	300.00
	WRIGHTSON, JANINE Total							300.00
01	YANG, KEVIN	CL210268	PO 212010 INV MAR	W-699359	7/13/2021	MAR	01-6500-0-5760-1180-5840-081-S000	141.12
01	YANG, KEVIN	CL210383	PO 212010 INV MAY	W-699372	7/13/2021	MAY 3-11	01-6500-0-5760-1180-5840-081-S000	39.20
01	YANG, KEVIN	CL210384	PO 212010 INV APR	W-699372	7/13/2021	APR 12-22	01-6500-0-5760-1180-5840-081-S000	33.60
01	YANG, KEVIN	CL210382	PO 212010 INV APR, MAY, JUN	W-699372	7/13/2021	APR, MAY, JUN	01-6500-0-5760-1180-5840-081-S000	25.20
	YANG, KEVIN Total							239.12
01	ZAMORA, NICOLAS	CL210160	INV337	W-699354	7/13/2021	INV337	01-8150-0-0000-8300-5899-031-B000	6,800.00
	ZAMORA, NICOLAS Total							6,800.00
	Total General Fund							2,751,494.42
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	12-6105-0-0001-8300-5870-329-L000	24.30
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	12-6105-0-8500-8300-5870-329-L000	14.85
	ALL GUARD SYSTEMS INC. Total							39.15
12	CALIFORNIA WATER SERVICE CO.	CL210138	1354300000 JUN	W-698478	7/6/2021	1354300000	12-6105-0-0001-8200-5505-329-L000	445.70
12	CALIFORNIA WATER SERVICE CO.	CL210139	1354300000 JUN	W-698478	7/6/2021	1354300000	12-6105-0-8500-8200-5505-329-L000	74.29
	CALIFORNIA WATER SERVICE CO. Total							519.99
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-702175	7/27/2021	P40586100101	12-6105-0-0001-1000-4310-329-L000	254.86
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-702175	7/27/2021	P40586100101	12-6105-0-8500-1000-4310-329-L000	32.00
	DISCOUNT SCHOOL SUPPLY Total							286.86
12	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For: Preschool	W-702141	7/27/2021	TARGET	12-6105-0-0001-1000-4320-329-L000	43.36
	HASELTON, KARRIE Total							43.36
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-702151	7/27/2021	3675190721	12-6105-0-0001-1000-4310-329-L000	349.10
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-702147	7/27/2021	3518540721	12-6105-0-0001-1000-4310-329-L000	187.84
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-702151	7/27/2021	3675190721	12-6105-0-8500-1000-4310-329-L000	44.00
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-702147	7/27/2021	3518540721	12-6105-0-8500-1000-4310-329-L000	23.50
	LAKESHORE LEARNING MATERIALS Total							604.44
12	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21	12-6105-0-0001-8200-5502-329-L000	366.31
12	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21	12-6105-0-8500-8200-5502-329-L000	61.05
	RECOLOGY PENINSULA SRVCS INC. Total							427.36
12	THE HOME DEPOT PRO INSTITUTION	CL210580	618819924	W-702180	7/27/2021	618819924	12-6105-0-0001-8200-4321-329-L000	437.04
	Total Child Development Fund							2,358.20
13	ALHAMBRA	CL210505	9300012 071021	W-700593	7/20/2021	9300012 071021	13-5310-0-0000-3700-4320-032-B000	14.90
	ALHAMBRA Total							14.90

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13	ALL BAY MECHANICAL INC	CL1210430	ALL BAY MECHANICAL INV 25606	W-699961		7/15/2021	25606	13-5310-0-0000-3700-5621-032-8000	665.00
13	ALL BAY MECHANICAL INC	CL1210431	ALL BAY MECHANICAL INV 25593	W-700581		7/20/2021	25593	13-5310-0-0000-3700-5621-032-8000	665.00
13	ALL BAY MECHANICAL INC	CL1210429	ALL BAY MECHANICAL INV 25608	W-699961		7/15/2021	25608	13-5310-0-0000-3700-5621-032-8000	643.68
13	ALL BAY MECHANICAL INC	CL1210428	ALL BAY MECHANICAL INV 25619	W-700581		7/20/2021	25619	13-5310-0-0000-3700-5621-032-8000	432.50
13	CHENSU SUN	MV220006	MY SCHOOLBUCKS REFUND	W-699972		7/15/2021	MY SCHOOLBUCKS REFUND	13-0000-0-0000-0000-9650-000	2,406.18
13	CHENSU SUN Total								187.50
13	DONG WEI	MV220004	MY SCHOOLBUCKS REFUND	W-699973		7/15/2021	MY SCHOOLBUCKS REFUND	13-0000-0-0000-0000-9650-000	187.50
13	DONG WEI Total								66.25
13	ELIZABETH RAMIREZ	MV220008	MYSCHOOLBUCKS REFUND	W-702325		7/27/2021	MYSCHOOLBUCKS REFUND	13-0000-0-0000-0000-9650-000	39.00
13	ELIZABETH RAMIREZ Total								39.00
13	GOLDSTAR FOODS	CL1210028	GOLDSTAR FOOD INV 3926386	W-699962		7/15/2021	3926386	13-5310-0-0000-3700-4710-032-8000	4,414.80
13	GOLDSTAR FOODS	CL210055	GOLDSTAR FOOD INV 3926445	W-699962		7/15/2021	3926445	13-5310-0-0000-3700-4710-032-8000	2,554.80
13	GOLDSTAR FOODS	CL210600	3991837	W-702326		7/27/2021	3991837	13-5310-0-0000-3700-4710-032-8000	1,566.00
13	GOLDSTAR FOODS	CL210425	GOLD STAR FOODS INV 3968876	W-699962		7/15/2021	3968876	13-5310-0-0000-3700-4710-032-8000	380.40
13	GOLDSTAR FOODS	CL210027	SUPER MAR BROWN BOX STATE FEES INV 3940082	W-700582		7/20/2021	3940082	13-5310-0-0000-3700-4710-032-8000	225.00
13	GOLDSTAR FOODS	CL210026	SUPER MAC PROC STATE FEES INV 3939682	W-699962		7/15/2021	3939682	13-5310-0-0000-3700-4710-032-8000	18.00
13	GOLDSTAR FOODS	CL210056	GOLDSTAR FOOD INV 3967415	W-699962		7/15/2021	3967415	13-5310-0-0000-3700-4710-032-8000	2.25
13	GOLDSTAR FOODS Total								9,161.25
13	JOHN BENNETT CREATIVE SERVICES	PO220397	MENU MAGIC SUBSCRIPTION 2021-2022 SCHOOL YEAR	W-700585		7/20/2021	27003-1177	13-5310-0-0000-3700-5845-032-8000	744.00
13	JOHN BENNETT CREATIVE SERVICES Total								744.00
13	MURRAY'S TRUCK & AUTO REPAIR	PO220567	CATALYTIC CONVERTER REPLACEMENT	W-699974		7/15/2021	26870	13-5310-0-0000-3700-5608-032-8000	3,496.68
13	MURRAY'S TRUCK & AUTO REPAIR Total								3,496.68
13	P & R PAPER SUPPLY CO.	CL210427	P&R PAPER INV 30380548-00	W-699963		7/15/2021	30380548-00	13-5310-0-0000-3700-4790-032-8000	257.90
13	P & R PAPER SUPPLY CO.	CL210024	P&R INV 30378571-01	W-699963		7/15/2021	30378571-01	13-5310-0-0000-3700-4790-032-8000	209.88
13	P & R PAPER SUPPLY CO. Total								467.78
13	PRESSED PAPERBOARD	PO220533	Food Service Packaging Trays	W-700586		7/20/2021	SH12125	13-5310-0-0000-3700-4790-032-8000	4,757.40
13	PRESSED PAPERBOARD Total								4,757.40
13	PRODUCERS DAIRY FOODS INC	CL210054	PRODUCERS INV 93721176030	W-699964		7/15/2021	93721176030	13-5310-0-0000-3700-4710-032-8000	360.89
13	PRODUCERS DAIRY FOODS INC	CL210020	PRODUCERS INV 93721102201	W-700583		7/20/2021	93721102201	13-5310-0-0000-3700-4710-032-8000	245.85
13	PRODUCERS DAIRY FOODS INC	CL210422	PRODUCERS INV 93721176029	W-699964		7/15/2021	93721176029	13-5310-0-0000-3700-4710-032-8000	196.85
13	PRODUCERS DAIRY FOODS INC	CL210423	PRODUCERS INV 93721176027	W-700583		7/20/2021	93721176027	13-5310-0-0000-3700-4710-032-8000	196.85
13	PRODUCERS DAIRY FOODS INC	CL210017	PRODUCERS INV 93721131328	W-700583		7/20/2021	93721131328	13-5310-0-0000-3700-4710-032-8000	189.43
13	PRODUCERS DAIRY FOODS INC	CL210023	PRODUCERS INV 93721159535	W-700583		7/20/2021	93721159535	13-5310-0-0000-3700-4710-032-8000	98.42
13	PRODUCERS DAIRY FOODS INC	CL210013	PRODUCERS INV 93721134369	W-699964		7/15/2021	93721134369	13-5310-0-0000-3700-4710-032-8000	94.72
13	PRODUCERS DAIRY FOODS INC	CL210015	PRODUCERS INV 93721131332	W-699964		7/15/2021	93721131332	13-5310-0-0000-3700-4710-032-8000	94.72
13	PRODUCERS DAIRY FOODS INC	CL210021	PRODUCERS INV 93721124315	W-699964		7/15/2021	93721124315	13-5310-0-0000-3700-4710-032-8000	94.72
13	PRODUCERS DAIRY FOODS INC	CL210022	PRODUCERS INV 93721148459	W-699964		7/15/2021	93721148459	13-5310-0-0000-3700-4710-032-8000	94.72
13	PRODUCERS DAIRY FOODS INC	CL210016	PRODUCERS INV 93721151488	W-699964		7/15/2021	93721151488	13-5310-0-0000-3700-4710-032-8000	78.93
13	PRODUCERS DAIRY FOODS INC	CL210014	PRODUCERS INV 93721159541	W-700583		7/20/2021	93721159541	13-5310-0-0000-3700-4710-032-8000	65.62
13	PRODUCERS DAIRY FOODS INC	CL210019	PRODUCERS INV 93721169002	W-699964		7/15/2021	93721169002	13-5310-0-0000-3700-4710-032-8000	65.62
13	PRODUCERS DAIRY FOODS INC	CL210018	PRODUCERS INV 93721169001	W-699964		7/15/2021	93721169001	13-5310-0-0000-3700-4710-032-8000	49.21
13	PRODUCERS DAIRY FOODS INC	CL210012	PRODUCERS INV 93721151478	W-699964		7/15/2021	93721151478	13-5310-0-0000-3700-4710-032-8000	31.57
13	PRODUCERS DAIRY FOODS INC Total								1,958.12
13	RAYMOND HANDLING CONCEPTS	CL210057	RAYMOND INV R10232967 CM 10232967	W-700584		7/20/2021	R10232967	13-5310-0-0000-3700-5611-032-8000	1,550.52
13	RAYMOND HANDLING CONCEPTS	CL210025	RAYMOND WORK ORDER INV R10233446	W-700584		7/20/2021	R10233446	13-5310-0-0000-3700-5611-032-8000	359.60
13	RAYMOND HANDLING CONCEPTS Total								1,910.12
13	RAYMOND HANDLING CONCEPTS CORP	CL210230	10236348	W-699321		7/13/2021	10236348	13-5310-0-0000-3700-6440-032-8000	44,350.63
13	RAYMOND HANDLING CONCEPTS CORP Total								44,350.63
13	RECOLOGY PENINSULA SRVCS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334		7/13/2021	JUN-21	13-5310-0-0000-8200-5502-032-8000	564.25
13	RECOLOGY PENINSULA SRVCS INC. Total								564.25
13	SPRINT	CL210267	PO 210591 INV 140905317 JUN	W-699336		7/13/2021	140905317-235 JUN	13-5310-0-0000-3700-5901-032-8000	0.56
13	SPRINT Total								0.56
13	THE PLATINUM PACKAGING GROUP	PO220530	PACKAGING FILM	W-699975		7/15/2021	109263	13-5310-0-0000-3700-4790-032-8000	2,794.18

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THE PLATINUM PACKAGING GROUP Total								
13	VORTEX INDUSTRIES	CL210426	VORTEX INV 45-1515220	W-699965	7/15/2021	45-1515220	13-5310-0-0000-3700-5621-032-B000	2,794.18
	VORTEX INDUSTRIES Total							2,607.32
13	YIFEI CHEN	MV220005	MY SCHOOLBUCKS REFUND	W-699976	7/15/2021	MY SCHOOLBUCKS REFUND	13-0000-0-0000-0000-9650-000	207.50
	YIFEI CHEN Total							207.50
	Total Cafeteria Fund							75,733.62
21	ALEXANDER AND ASSOCIATES	CL210311	0016812 BOWDITCH	W-700577	7/20/2021	16812	21-9010-0-0000-8500-6115-216-B202	10,500.00
21	ALEXANDER AND ASSOCIATES	CL210309	0016811 LEAD	W-699368	7/13/2021	16811	21-9030-0-0000-8500-6115-121-B201	8,925.00
	ALEXANDER AND ASSOCIATES Total							19,425.00
21	AMERICAN ASPHALT REPAIR &	CL210059	14627	W-698933	7/8/2021	14627	21-9010-0-0000-8500-6260-215-B200	14,486.00
21	AMERICAN ASPHALT REPAIR &	CL210058	14625	W-698933	7/8/2021	14625	21-9010-0-0000-8500-6260-215-B200	7,447.00
21	AMERICAN ASPHALT REPAIR &	CL210146	14691	W-699939	7/15/2021	14691	21-9010-0-0000-8500-6260-215-B200	5,532.00
21	AMERICAN ASPHALT REPAIR &	CL210145	14692	W-699939	7/15/2021	14692	21-9010-0-0000-8500-6260-215-B200	3,872.00
	AMERICAN ASPHALT REPAIR & Total							31,337.00
21	ATLAS TECHNICAL CONSULTANTS	CL210587	8566	W-702161	7/27/2021	8566	21-9030-0-0000-8500-6252-118-B206	5,300.00
21	ATLAS TECHNICAL CONSULTANTS	CL210508	8175	W-701237	7/22/2021	8175	21-9030-0-0000-8500-6114-122-B805	4,760.00
	ATLAS TECHNICAL CONSULTANTS Total							10,060.00
21	BAY AREA NEWS GROUP	CL210463	6576655	W-700566	7/20/2021	6576655	21-9030-0-0000-8500-5819-122-B805	730.30
21	BAY AREA NEWS GROUP Total	CL210572	6581726	W-702134	7/27/2021	6581726	21-9030-0-0000-8500-5819-122-B805	725.94
	C. OVERAA & CO	CL210100	APPLICATION #21	W-699305	7/13/2021	#21	21-9010-0-0000-8500-6270-110-B000	372,117.77
21	C. OVERAA & CO	CL210215	RETENTION #20	W-701238	7/22/2021	RETENTION #20	21-9010-0-0000-8500-6113-110-B000	57,965.84
21	C. OVERAA & CO	CL210216	RETENTION #21	W-701238	7/22/2021	RETENTION #21	21-9010-0-0000-8500-6113-110-B000	19,585.15
	C. OVERAA & CO Total							449,668.76
21	CALIFORNIA GEOLOGICAL SURVEY	PV220001	BOWDITCH MIDDLE SCHOOL APN 094-932-360	W-702135	7/27/2021	BOWDITCH MIDDLE SCHOOL APR	21-9010-0-0000-8500-6259-216-B202	3,600.00
	CALIFORNIA GEOLOGICAL SURVEY Total							3,600.00
21	CDW GOVERNMENT INC.	CL210107	D702513	W-699316	7/13/2021	D702513	21-9010-0-0000-8500-4410-110-B000	15,341.64
21	CDW GOVERNMENT INC.	CL210102	C776680	W-699306	7/13/2021	C776680	21-9010-0-0000-8500-4410-110-B000	6,465.00
21	CDW GOVERNMENT INC.	CL210410	G278256	W-701222	7/22/2021	G278256	21-9010-0-0000-8500-6410-110-B000	6,136.66
21	CDW GOVERNMENT INC.	CL210106	F042905	W-699315	7/13/2021	F042905	21-9010-0-0000-8500-4324-110-B000	4,053.94
21	CDW GOVERNMENT INC.	CL210571	F938551	W-702136	7/27/2021	F938551	21-9010-0-0000-8500-4324-110-B000	2,990.00
21	CDW GOVERNMENT INC.	CL210402	G351261	W-701222	7/22/2021	G351261	21-9010-0-0000-8500-4410-110-B000	2,495.92
21	CDW GOVERNMENT INC.	CL210105	C770912	W-699316	7/13/2021	C770912	21-9010-0-0000-8500-4410-110-B000	1,616.25
21	CDW GOVERNMENT INC.	CL210103	C575759	W-699306	7/13/2021	C575759	21-9010-0-0000-8500-4324-110-B000	241.77
21	CDW GOVERNMENT INC.	CL210104	C705899	W-699306	7/13/2021	C705899	21-9010-0-0000-8500-4324-110-B000	142.13
21	CDW GOVERNMENT INC.	CL210409	G159863	W-701222	7/22/2021	G159863	21-9010-0-0000-8500-6410-110-B000	56.07
	CDW GOVERNMENT INC. Total							39,539.38
21	CROWN WORLDWIDE MOVING AND	CL210461	134587	W-700569	7/20/2021	134587	21-9010-0-0000-8500-5860-110-B000	2,898.61
	CROWN WORLDWIDE MOVING AND Total							2,898.61
21	CSDA DESIGN GROUP	CL210530	210627	W-702144	7/27/2021	210627	21-9010-0-0000-8500-6221-128-B200	34,987.50
	CSDA DESIGN GROUP Total							34,987.50
21	CSW-STUBER-STOEHL ENGINEERING	CL210442	2106060	W-700602	7/20/2021	2106060	21-9030-0-0000-8500-6115-124-B200	4,000.00
	CSW-STUBER-STOEHL ENGINEERING Total							4,000.00
21	DIAMOND CONSTRUCTION &	CL210447	1761	W-700571	7/20/2021	1761	21-9010-0-0000-8500-6281-110-B000	1,120.00
	DIAMOND CONSTRUCTION & Total							1,120.00
21	DIVISION OF THE STATE ARCHITECT	CL210118	DSA FEE BOWDITCH DRAMA SCIENCE	W-698925	7/8/2021	BOWDITCH DRAMA	21-9010-0-0000-8500-6222-216-B202	97,600.00
	DIVISION OF THE STATE ARCHITECT Total							97,600.00
21	DYNAMIC SECURITY TECHNOLOGIES	CL210115	18921	W-698480	7/6/2021	18921	21-9010-0-0000-8500-5870-215-B200	1,920.98
21	DYNAMIC SECURITY TECHNOLOGIES	CL210114	18920	W-698935	7/8/2021	18920	21-9010-0-0000-8500-5870-215-B200	1,589.52
	DYNAMIC SECURITY TECHNOLOGIES Total							3,510.50
21	EICHLER ASSOCIATES INC	CL210144	1083	W-699350	7/13/2021	1083	21-9010-0-0000-8500-6221-215-B200	3,600.00
21	EICHLER ASSOCIATES INC	CL210113	1084	W-698481	7/6/2021	1084	21-9010-0-0000-8500-6116-110-B000	2,240.00
	EICHLER ASSOCIATES INC Total							5,840.00

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21	FLYERS ENERGY LLC	CL210413	CFS 2677405	W-699955		7/15/2021	CFS 2677405	21-9010-0-0000-8500-4330-099-B000	54.62
21	FLYERS ENERGY LLC	CL210413	CFS 2677405	W-699955		7/15/2021	CFS 2677405	21-0901-0-0000-8500-4330-099-B000	54.62
	FLYERS ENERGY LLC Total								109.24
21	GOPHER	CL210155	IN44445	W-700613		7/20/2021	IN44445	21-9010-0-0000-8500-6450-211-B200	491.76
21	GOPHER	CL210110	IN41086	W-698482		7/6/2021	IN41086	21-9010-0-0000-8500-6450-215-B200	471.60
21	GOPHER	CL210603	IN40855	W-702177		7/27/2021	IN40855	21-9010-0-0000-8500-6450-211-B200	471.60
	GOPHER Total								1,434.96
21	HMC GROUP	CL210556	157724	W-702171		7/27/2021	157724	21-9010-0-0000-8500-6221-119-B200	57,635.50
21	HMC GROUP	CL210555	157725	W-702171		7/27/2021	157725	21-9030-0-0000-8500-6221-327-B201	16,233.00
21	HMC GROUP	CL210531	157723	W-701233		7/22/2021	157723	21-9010-0-0000-8500-6114-110-B000	14,433.62
	HMC GROUP Total								88,302.12
21	IT MANAGEMENT CORP	CL210143	7270-REV2	W-699945		7/15/2021	7270-REV2	21-9010-0-0000-8500-4410-110-B000	3,146.39
	IT MANAGEMENT CORP Total								3,146.39
21	KELLY-MOORE PAINT COMPANY INC	CL210338	PO 211767 INV 1112-00000816687	W-699360		7/13/2021	1112-00000816687	21-9010-0-0000-8500-4320-119-B202	73.98
21	KELLY-MOORE PAINT COMPANY INC	CL210337	PO 211767 INV 1112-00000815257	W-699360		7/13/2021	1112-00000815257	21-9010-0-0000-8500-4320-119-B202	67.90
	KELLY-MOORE PAINT COMPANY INC Total								141.88
21	LPA INC.	CL210482	PO 212554 INV 100418	W-700604		7/20/2021	PO 212554 INV 100418	21-9030-0-0000-8500-6221-120-B201	5,681.55
	LPA INC. Total								5,681.55
21	PENNINO MANAGEMENT GROUP	CL210335	PO 210941 INV 5617	W-699363		7/13/2021	5617	21-9010-0-0000-8500-6250-110-B000	896.18
	PENNINO MANAGEMENT GROUP Total								896.18
21	REILLY CONSTRUCTION INC	CL210302	PO 212559 INV APP 01	W-699355		7/13/2021	APP 01	21-9010-0-0000-8500-6260-215-B200	57,000.00
21	REILLY CONSTRUCTION INC	CL210303	PO 212601 INV APP 01	W-699355		7/13/2021	APP 01	21-9010-0-0000-8500-6260-215-B200	46,550.00
	REILLY CONSTRUCTION INC Total								103,550.00
21	RIDGEWAY ELECTRIC	CL210481	PO 212184 INV 9191	W-701226		7/22/2021	PO 212184 INV 9191	21-9010-0-0000-8500-6260-211-B104	9,912.50
	RIDGEWAY ELECTRIC Total								9,912.50
21	RODAN BUILDERS INC.	CL210081	PO 210846 INV 19-1048-25 ABBOTT	W-699299		7/13/2021	19-1048-25 ABBOTT	21-9010-0-0000-8500-6260-211-B200	27,062.65
21	RODAN BUILDERS INC.	CL210080	PO 210846 INV 1589 ABBOTT APP 25	W-698489		7/6/2021	1589 ABBOTT APP 25	21-9010-0-0000-8500-6113-211-B200	1,424.35
	RODAN BUILDERS INC. Total								28,487.00
21	SAGE RENEWABLE ENERGY CONSULTI	CL210339	PO 212297 INV 2761	W-699948		7/15/2021	2761	21-9030-0-0000-8500-5802-099-B000	15,198.75
21	SAGE RENEWABLE ENERGY CONSULTI	CL210112	PO 212297 INV 2702	W-698954		7/8/2021	2702	21-9030-0-0000-8500-5802-099-B000	8,817.50
	SAGE RENEWABLE ENERGY CONSULTI Total								24,016.25
21	SAN MATEO UNION HIGH SCHL DIST	CL210334	PO 210917 INV 21121	W-699365		7/13/2021	21121 JUN	21-9010-0-0000-8500-5608-099-B000	217.18
	SAN MATEO UNION HIGH SCHL DIST Total								217.18
21	SMITH-EMERY OF SAN FRANCISCO	CL210336	PO 210840 INV 718891-28	W-699367		7/13/2021	718891-28	21-9010-0-0000-8500-6114-211-B200	2,438.10
21	SMITH-EMERY OF SAN FRANCISCO	CL210071	PO 212541 INV 31802	W-698492		7/6/2021	31802	21-9030-0-0000-8500-6114-327-B201	2,438.10
	SMITH-EMERY OF SAN FRANCISCO Total								10,680.00
21	SUBTRONIC CORPORATION	CL210074	PO 211874 INV 32865-1	W-698495		7/6/2021	32865-1	21-9010-0-0000-8500-6470-110-B000	7,739.14
	SUBTRONIC CORPORATION Total								7,739.14
21	TROWBRIDGE ENTERPRISES	CL210554	PO 211239 INV 42299	W-701250		7/22/2021	PO 211239 INV 42299	21-9010-0-0000-8500-6114-128-B200	1,500.00
	TROWBRIDGE ENTERPRISES Total								1,500.00
21	WARREN CONSULTING ENGINEERING	CL210534	BOWDITCH SCHOOL TREES	W-701251		7/22/2021	BOWDITCH SCHOOL TREES	21-9010-0-0000-8500-6254-216-B202	4,455.00
	WARREN CONSULTING ENGINEERING Total								4,455.00
	YNIQUEZ, DENNIS								997,750.48
	YNIQUEZ, DENNIS Total								997,750.48
	Total Building Fund-General Obligation								
25	DSK LLP	CL210108	003-2190	W-6999308		7/13/2021	003-2190	25-9836-0-0000-8500-6221-122-B000	4,200.00
	DSK LLP Total								4,200.00
25	MOBILE MODULAR MANAGEMENT CORP	CL210491	PO 210750 INV 2161392	W-700605		7/20/2021	PO 210750 INV 2161392	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CCRP Total								1,672.00
	Total Capital Facilities Fund								5,872.00
40	CDW GOVERNMENT INC.	CL210228	F941600	W-699953		7/15/2021	F941600	40-0000-0-0000-8100-4410-124-B000	2,691.00
	CDW GOVERNMENT INC. Total								2,691.00
	Total Special Reserve Fund								2,691.00

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63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-701221	7/22/2021	A757831 JULY-SEP	63-0001-0-0000-6000-5870-071-E000	115.30
63	ALL GUARD SYSTEMS INC. Total							115.30
63	CALIFORNIA DEPT OF EDUCATION	CL210433	SUPER CO-OP MAY INV D5787	W-700592	7/20/2021	D5787	63-9310-0-0000-6000-5310-032-B000	37,902.60
63	CALIFORNIA WATER SERVICE CO.	CL210137	1354300000 JUN	W-698478	7/6/2021	1354300000	63-0010-0-0000-6000-5505-329-L000	37,902.60
63	CALIFORNIA WATER SERVICE CO. Total							272.39
63	DEPARTMENT OF SOCIAL SERVICES	PO220557	George Hall Annual Licensing Fee	W-701232	7/22/2021	FAC410518990	63-0010-0-0000-6000-5302-119-L000	484.00
63	DEPARTMENT OF SOCIAL SERVICES	PO220556	Park Elementary Annual Licensing Fee	W-702138	7/27/2021	FAC414001934	63-0010-0-0000-6000-5302-126-L000	242.00
63	DEPARTMENT OF SOCIAL SERVICES	PO220558	Parkside Annual Licensing Fee	W-702138	7/27/2021	FAC414001933	63-0010-0-0000-6000-5302-327-L000	242.00
63	DEPARTMENT OF SOCIAL SERVICES Total							968.00
63	FRONTLINE TECHNOLOGIES	PO220644	Annual invoice for Aesop system 2021/2022	W-701239	7/22/2021	INVUS138818	63-0840-0-0000-6000-5845-074-L000	6,932.10
63	FRONTLINE TECHNOLOGIES Total							6,932.10
63	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For Preschool Instructional Materi	W-702141	7/27/2021	TARGET	63-0010-0-0000-6000-4320-329-L000	39.42
63	HASELTON, KARRIE Total							39.42
63	KINIRIS TIFFANY	PO220656	Petty Cash Annex Coordinator 2021-2022	W-701242	7/22/2021	PETTY CASH 21-22	63-0840-0-0000-0000-9330-000	300.00
63	KINIRIS, TIFFANY Total							300.00
63	ORIENTAL TRADING COMPANY INC.	CL210450	PO 211138 INV 707898817-01	W-700588	7/20/2021	PO 211138 INV 707898817-01	63-0010-0-0000-6000-4320-329-L000	35.54
63	ORIENTAL TRADING COMPANY INC. Total							35.54
63	RECOLOGY PENINSULA SRVS INC.	CL210109	PO 210592 INV 00474759 JUN 2021	W-698487	7/6/2021	00474759 JUN 2021	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SRVS INC.	CL210301	PO 210608 INV JUNE 2021	W-699334	7/13/2021	Jun-21	63-0010-0-0000-6000-5502-329-L000	223.85
63	RECOLOGY PENINSULA SRVS INC. Total							823.27
63	TERMINIX PROCESSING CENTER	CL210452	PO 211177 INV 409233113	W-700591	7/20/2021	PO 211177 INV 409233113	63-0010-0-0000-6000-5621-329-L000	117.00
63	TERMINIX PROCESSING CENTER Total							117.00
	Total Children's Annex Fund							47,505.62
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-698431	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
71	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-702181	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-B000	916.90
71	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-698496	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	ALEXANDER, LINDA Total							260.20
71	AMARAL, CAROLYN	PO220004	Retiree reimbursements	W-702226	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	AMARAL, CAROLYN Total							89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-698497	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	178.00
71	ANDREWS, DOROTHY Total							3.10
71	ARCHIBALD, CORALIS	PO220014	Retiree reimbursements	W-702227	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
71	ARCHIBALD, CORALIS Total							6.20
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-698591	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-702327	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-B000	178.00
71	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-698592	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	BACA, ELOISE Total							60.20
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-702228	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	BARGER, DOREEN Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-698594	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	45.00
71	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-702330	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-B000	210.60
71	BARRERA, JOSE LUIS Total							22.50

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71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-702230		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	BARRERA, JOSE LUIS Total								45.00
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-698595		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-702331		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total								178.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-698596		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-702332		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BEEZY, SANDRA Total								138.60
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-698936		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	612.94
	BENDANA, VIVIAN Total								612.94
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-698501		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-702231		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BERNARDO, REYNALDO Total								178.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-698432		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
	BEU, DIANE Total								784.15
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-698597		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-702333		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
	BIKLEN, DAVID Total								189.40
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-698502		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-702232		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BLAKE, JANIE Total								60.20
71	BOELL, ED	PO220012	Retiree reimbursements	W-698598		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED	PO220012	Retiree reimbursements	W-702334		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BOELL, ED Total								138.60
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-698503		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-702233		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
	BOGOMOLNI, BEATRIZ Total								123.40
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-698599		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-702335		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
	BOIRE, NINA Total								430.20
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-698504		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-702234		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BONILLA, MARIA Total								60.20
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-698600		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-702336		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
	BOUCHER, LUZ Total								40.20
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-698601		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-702337		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
	BRAVO, LISA STRATTON Total								156.30
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-698602		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-702338		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	BRAVO, MARY ANN Total								71.00
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-698603		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-702339		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	BREWSTER, MARY ANN Total								245.00
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-698433		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-702182		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
	BRISSENDEN, MARY Total								1,351.10
71	BROOKS, GREGORY	PO220027	Retiree reimbursements	W-698604		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY	PO220027	Retiree reimbursements	W-702340		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	BROOKS, GREGORY Total								4.20
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-698926		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-702183		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
	BROUSSARD, LUCRETIA-DEL Total								1,568.30

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71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-698605	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-702341	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY Total							286.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-698606	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-702342	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY Total							176.20
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-698505	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-702235	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							138.60
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-698434	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	606.20
71	BUSSELLE, TISH Total							606.20
71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-698435	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-702184	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CALICE, CATHLEEN Total							572.24
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	71-0720-0-0000-6000-5808-073-8000	36,697.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	71-0720-0-0000-6000-5809-073-8000	18,590.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	71-0720-0-0000-6000-5817-073-8000	8,723.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-701230	7/22/2021	Aug-21	71-0720-0-0000-6000-5821-073-8000	576.21
71	CALIFORNIA PUBLIC EMPLOYEES' Total							64,586.58
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-698607	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-702343	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA Total							283.50
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-698608	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-702344	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CAMPO, SUSAN Total							45.00
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-698609	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-702345	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							210.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-698610	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-702346	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	CARPENTER, DONNA Total							88.20
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-698506	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-698436	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	648.10
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-702185	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	CASTRO, KIMBERLY Total							778.20
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-698507	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-702236	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	CHAN, WENDY Total							974.60
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-698508	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-702237	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							210.00
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-698611	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-702347	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							60.20
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-698437	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-702186	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
71	CHINN, SYLVIA Total							1,290.22
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-698509	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-702238	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
71	CIRELLI, JODI Total							856.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-698510	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-702239	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							178.00

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71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-698511	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-702240	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CLIFTON, CONNIE Total							60.20
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-698612	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-702348	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
	COCCARY, PAMELA Total							18.20
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-698512	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-702241	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CONLON, ANNE Total							60.20
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-698613	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-702349	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
	CONWAY, PATRICIA Total							76.60
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-698614	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-702350	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	CRESS, LAUREL Total							88.30
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-698615	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-702351	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
	CUMMINGS, DIANNE Total							77.00
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-698616	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-702352	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CUNNIE, SHEILA Total							45.00
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-698927	7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	932.45
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-702187	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	932.45
	DAMELIO, RICHARD Total							1,864.90
71	DANIELS, DIANE	PO220041	Retiree reimbursements	W-698617	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
71	DANIELS, DIANE	PO220041	Retiree reimbursements	W-702353	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
	DANIELS, DIANE Total							292.20
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-698618	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-702354	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	DAVIES, LYDIA Total							45.00
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-698438	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	357.82
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-702188	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	357.82
	DAY, JOANNE Total							715.64
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-698513	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-702242	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	DEL CARLO, ROXANA Total							260.20
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-698619	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-702355	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
	DELGADO, CAROLE Total							162.80
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-698514	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-702243	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							59.76
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-698515	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-702244	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DITTY, KAREN Total							60.20
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-698516	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-702245	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DIZON, REYNALDO J. Total							60.20
71	DUKE, JILL	PO220044	Retiree reimbursements	W-698620	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL	PO220044	Retiree reimbursements	W-702356	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
	DUKE, JILL Total							27.90
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-698621	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-702357	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	DUMMLER, ELAINE M Total							60.20

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71	DUNN, DORIS	PO220181	Retiree reimbursements	W-698517	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-702246	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DUNN, DORIS Total							60.20
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-698622	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-702358	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
	EDWARDS, DENISE Total							52.20
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-698439	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-702189	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
	ELLIOTT, JEANNE Total							777.74
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-698440	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
	ELLISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-698518	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-702247	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	ELMORE, MARCIA Total							260.20
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-698623	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-702359	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
	ELSEA, MARY Total							140.60
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-698441	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-702190	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	ENNON, CATHY Total							521.26
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-698624	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-702360	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ERTL, CATHERINE Total							178.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-698519	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-702248	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	EVANS, GABRIELLA Total							60.20
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-698442	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-702191	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
	FENECH, SVETLANA Total							1,351.10
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-698520	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-702249	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	FIGONE, GEORGE Total							60.20
71	FINAU, MELE	PO220184	Retiree reimbursements	W-698521	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE	PO220184	Retiree reimbursements	W-702250	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	FINAU, MELE Total							260.20
71	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	W-698625	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	W-702361	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	FLANAGAN, GAYLE Total							6.20
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-698626	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-702362	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							378.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-698522	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-702251	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	FONSECA, LEO Total							60.20
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-698627	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-702363	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							210.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-698523	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-702252	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	FOWLER, VIOLETA Total							45.00
71	FOWLER, VIOLETA	PO220187	Retiree reimbursements	W-698524	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
71	FRANK, ANNA	PO220187	Retiree reimbursements	W-702253	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
	FRANK, ANNA Total							99.40
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-698628	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10

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71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-702364		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total								92.20
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	W-698629		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	W-702365		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FRENCH, BEVERLY Total								6.20
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-698443		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-702192		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
71	FRENCH, GUY Total								634.12
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-698630		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-702366		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total								145.70
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-698631		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-702367		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total								138.60
71	FUNG, LOLA	PO220056	Retiree reimbursements	W-698632		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	FUNG, LOLA	PO220056	Retiree reimbursements	W-702368		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	FUNG, LOLA Total								60.20
71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-698633		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-702369		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
71	GAIDDON, CATHERINE Total								220.20
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-698444		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-702193		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
71	GALLIE, LOVIDA Total								154.90
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-698525		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-702254		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total								45.00
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-698634		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-702370		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
71	GATES, JOANNE Total								38.60
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-698635		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-702371		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
71	GEE, DANETTE Total								93.40
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-698526		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-702255		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total								210.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-698527		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-702256		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total								45.00
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-698636		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-702372		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
71	GILCHRIST, NANCY Total								66.30
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-698528		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-702257		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
71	GILES, NAOMI F Total								871.20
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-698529		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-702258		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total								45.00
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-698928		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-702194		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
71	GLINES, SUSAN Total								1,095.64
71	GOGAN, MARY	PO220191	Retiree reimbursements	W-698530		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	GOGAN, MARY	PO220191	Retiree reimbursements	W-702259		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	GOGAN, MARY Total								6.20
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-698445		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80

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71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-702195		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
71	GOODWIN, CLATHEL B. Total								861.60
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-698637		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-702373		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN Total								60.20
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-698638		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-702374		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	GREENNE, KELLY Total								240.20
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-698639		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-702375		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
71	GRIFFIN, TIMOTHY Total								348.00
71	HAEUSSLEIN, BARBARA	PO220192	Retiree reimbursements	W-698531		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAEUSSLEIN, BARBARA	PO220192	Retiree reimbursements	W-702260		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAEUSSLEIN, BARBARA Total								111.26
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-698446		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-702196		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HALLOCK, DIANA Total								521.26
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-698532		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-702261		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total								45.00
71	HAMMER, NANCY	PO220065	Retiree reimbursements	W-698640		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HAMMER, NANCY	PO220065	Retiree reimbursements	W-702376		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HAMMER, NANCY Total								6.20
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-698641		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-702377		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HARAMES, CHARLENE Total								120.60
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-698642		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-702378		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HARRIS, PHYLLIS Total								68.60
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-698643		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-702379		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total								580.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-698447		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	HARRISON, PHYLLIS Total								784.15
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-698448		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-702197		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
71	HASHIMOTO, HIDEO Total								124.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-698644		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-702380		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HAYWOOD, ALVIN Total								55.80
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-698645		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-702381		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total								210.00
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-698533		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-702262		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total								260.20
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-698534		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-702263		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total								45.00
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-698535		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-702264		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total								178.00
71	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-698536		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-702265		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10

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71	HEWITT, ROBERT Total								60.20
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-698537		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-702266		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total								45.00
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-698449		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-702198		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA Total								521.26
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-698646		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-702382		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, EILEEN Total								54.30
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-698450		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-702199		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID Total								854.34
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-698647		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-702383		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total								245.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-698451		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-702200		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS Total								624.80
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-698648		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-702384		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total								45.00
71	IVERSEN, KATHY	PO220200	Retiree reimbursements	W-698538		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHY	PO220200	Retiree reimbursements	W-702267		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHY Total								100.60
71	IVESTER, PAT	PO220074	Retiree reimbursements	W-698649		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT	PO220074	Retiree reimbursements	W-702385		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total								622.00
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-698650		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-702386		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IZUMI, VALERIE Total								37.00
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-698651		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-702387		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	JACOBS, ELIZABETH Total								297.00
71	JOHN, MARY	PO220286	Retiree reimbursements	W-698539		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JOHN, MARY	PO220286	Retiree reimbursements	W-702268		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JOHN, MARY Total								1,159.40
71	JONES, BECKY	PO220078	Retiree reimbursements	W-698652		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JONES, BECKY	PO220078	Retiree reimbursements	W-702388		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JONES, BECKY Total								240.20
71	JONES, LURA	PO220079	Retiree reimbursements	W-698653		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, LURA	PO220079	Retiree reimbursements	W-702389		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, LURA Total								71.00
71	JONES, ROGER	PO220080	Retiree reimbursements	W-698654		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, ROGER	PO220080	Retiree reimbursements	W-702390		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, ROGER Total								12.20
71	JOY BAGLIO	MV220007	REFUND OVERPAYMENT CHECK 623	W-702201		7/27/2021	REFUND OVERPAYMENT CH623	71-0720-0-0000-0000-8699-073-8119	5.00
71	JOY BAGLIO Total								5.00
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-698655		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-702391		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total								60.20
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-698540		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-702269		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total								45.00

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71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-698656		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-702392		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
	KATZ, MICHELE Total								233.74
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-698937		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-702270		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
	KENER, ZSUZSA Total								1,341.28
71	KERRIGAN, MARY JO	PO220083	Retiree reimbursements	W-698657		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	KERRIGAN, MARY JO	PO220083	Retiree reimbursements	W-702393		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.20
	KERRIGAN, MARY JO Total								386.75
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-698452		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-702202		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	773.50
	KERRIGAN, TIMOTHY Total								44.10
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-698658		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-702394		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.20
	KIRK, ROBERTA Total								35.50
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-698659		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-702395		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	71.00
	KIRK, WILLIAM Total								30.10
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-698541		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.20
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-702271		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
	KLEIN, DENISE Total								46.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-698542		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	92.20
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-702272		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	KLEPPE, CORA Total								45.00
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-698660		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	727.38
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-702396		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	1,454.76
	KNOWLTON, BEVERLY Total								557.98
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-698453		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-702203		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	1,115.96
	KOFER, WARREN Total								601.45
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-698929		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-702204		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	1,149.84
	KONNO, THOMAS Total								44.15
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-698454		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	88.30
	KRAMER, WILLIAM Total								89.00
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-698455		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	89.00
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-702205		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	178.00
	KRISTAL, ALEX Total								375.30
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-698661		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	750.60
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-702397		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.80
	LABERGE, KRISTIN Total								121.60
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursements	W-698662		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursements	W-702398		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	92.20
	LACY-BOWERS, JANICE Total								130.10
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-698543		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-702273		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
	LARMEY, JOHN Total								121.60
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-698544		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-702274		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	92.20
	LICEA, PALMIRA Total								130.10
71	LIM, JANE	PO220090	Retiree reimbursements	W-698663		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE	PO220090	Retiree reimbursements	W-702399		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.20
	LIM, JANE Total								130.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-698664		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10

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71	LIM, MICHAEL	PO220091	Retiree reimbursements	W-702400		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAEL Total								260.20
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-698665		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-702401		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA Total								168.20
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-698666		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-702402		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total								513.00
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-698667		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-702403		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	LOHMEIER, FRANK Total								86.00
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-698456		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	462.41
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-702206		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	462.41
71	LOHMEIER, LESLIE Total								924.82
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-698545		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-702275		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total								45.00
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-698668		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-702404		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total								178.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-698669		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-702405		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
71	LUNTZ, SUSAN Total								124.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-698546		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-702276		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total								178.00
71	MAJKA, MARIA J.	PO220312	Retiree reimbursements	W-698457		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	MAJKA, MARIA J.	PO220312	Retiree reimbursements	W-702207		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	MAJKA, MARIA J. Total								995.40
71	MAK, STEVE	PO220313	Retiree reimbursements	W-698930		7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
71	MAK, STEVE	PO220313	Retiree reimbursements	W-702208		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
71	MAK, STEVE Total								1,238.16
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-698547		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-702277		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total								60.20
71	MARSH, BETH	PO220097	Retiree reimbursements	W-698670		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARSH, BETH	PO220097	Retiree reimbursements	W-702406		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARSH, BETH Total								378.30
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-698671		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-702407		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
71	MARSHALL, SHARON A (SAM) Total								23.40
71	MARSZALEC, ESPE	PO220266	Retiree reimbursements	W-698548		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	604.79
71	MARSZALEC, ESPE Total								604.79
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-698549		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-702278		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total								340.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-698672		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-702408		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA Total								138.60
71	MASON, LINDA	PO220209	Retiree reimbursements	W-698550		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA	PO220209	Retiree reimbursements	W-702279		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total								178.00
71	MASON, LOUISE	PO220210	Retiree reimbursements	W-698551		7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MASON, LOUISE	PO220210	Retiree reimbursements	W-702280		7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10

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	MASON, LOUISE Total							60.20
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-698673	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-702409	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
	MCCARTHY, KAREN Total							362.96
71	MCCRATH, LAURIE	PO220101	Retiree reimbursements	W-698674	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
71	MCCRATH, LAURIE	PO220101	Retiree reimbursements	W-702410	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
	MCCRATH, LAURIE Total							308.00
71	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-698552	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
71	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-702281	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
	MCNAB, MAXINE Total							222.20
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-698675	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-702411	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
	MEISENHEIMER, LAURIE Total							102.60
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-698676	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-702412	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MICKELSON, TONI Total							138.60
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-698553	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-702282	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							178.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-698677	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-702413	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
	MILLIKEN, LINDA Total							242.20
71	MITCHELL, KATHE	PO220105	Retiree reimbursements	W-698678	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	MITCHELL, KATHE	PO220105	Retiree reimbursements	W-702414	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	MITCHELL, KATHE Total							4.20
71	MITSDA, YOKO	PO220106	Retiree reimbursements	W-698679	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	MITSDA, YOKO	PO220106	Retiree reimbursements	W-702415	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MITSDA, YOKO Total							60.20
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-698554	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-702283	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MIYAHARA, MARGARET Total							60.20
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-698555	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-702284	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MOALA, SIONE Total							45.00
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-698458	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-702209	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	MOODIE, LYNNE Total							778.20
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-698556	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-702285	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							60.20
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-698557	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-702286	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							45.00
71	MORGAN, RICHARD	PO220314	Retiree reimbursements	W-698459	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
71	MORGAN, RICHARD	PO220314	Retiree reimbursements	W-702210	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	MORGAN, RICHARD Total							857.50
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-698680	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-702416	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	MORRIS, WILLIE PEARL Total							176.20
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-698681	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-702417	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	MOUNTAIN, JEFF Total							88.20
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-698558	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-702287	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50

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	MURPHY, JULIE Total							265.00
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-698559	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-702288	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							178.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-698682	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-702418	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	MURPHY, PATRICIA Total							260.20
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-698683	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-702419	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
	MUSANTE, VIRGINIA Total							61.40
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-698684	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-702420	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total							60.20
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-698560	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-702289	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total							138.60
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-698561	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-702290	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							178.00
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-698685	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-702421	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	NATHANSON, MIRIAM Total							25.00
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-698562	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-702291	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	NELSON, DENISE Total							857.00
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-698686	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-702422	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	NEUSTADT, ANDREW Total							184.20
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-698687	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-702423	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total							60.20
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-698460	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-702211	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
	O'KEEFE, LESLIE Total							994.72
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-698563	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-702292	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	OLINGER, SUE Total							178.00
71	OMODT, MARY	PO220269	Retiree reimbursements	W-698564	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	OMODT, MARY	PO220269	Retiree reimbursements	W-702293	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	OMODT, MARY Total							60.20
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-698688	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-702424	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	O'NEILL, MARY Total							245.00
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-698461	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-702212	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
	ONG, ELLEN Total							803.36
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-698565	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-702294	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	ORTEGA, LUZ Total							45.00
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-698689	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-702425	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
	OSHIMA, GAIL Total							317.00
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-698690	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-702426	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00

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71	OWEN, LINDA Total							178.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-698462	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-702213	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
71	PARKER, ALICE Total							538.36
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-698691	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-702427	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							394.80
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-698463	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-702214	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
71	PEREZ, VICKY C Total							931.80
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-698692	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-702428	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
71	PETRILLA, KATHLEEN Total							237.00
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-698464	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-702215	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	PHILIPOPOULOS, ANGELINA Total							572.24
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-698566	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-702295	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							92.20
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-698693	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-702429	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA Total							606.00
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-698465	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	506.25
71	POPPERS, AUDREY Total							506.25
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-698567	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-702296	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							178.00
71	PRINZ-DELAPLANE, DEBRA	PO220121	Retiree reimbursements	W-698694	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA	PO220121	Retiree reimbursements	W-702430	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA Total							178.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-698695	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-702431	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							15.00
71	QUALE, KATHLEEN	PO220123	Retiree reimbursements	W-698696	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN	PO220123	Retiree reimbursements	W-702432	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							9.00
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-698568	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-702297	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							1,296.20
71	REIMER, DORIS	PO220124	Retiree reimbursements	W-698697	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS	PO220124	Retiree reimbursements	W-702433	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							6.20
71	REWMINGTON, JIM	PO220125	Retiree reimbursements	W-698698	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REWMINGTON, JIM	PO220125	Retiree reimbursements	W-702434	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REWMINGTON, JIM Total							523.00
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-698569	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-702298	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							60.20
71	RIDGEWAY, DIANE	PO220126	Retiree reimbursements	W-698699	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-702435	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							92.20
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-698700	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-702436	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							31.00

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71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-698570	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-702299	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-698466	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	490.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-702216	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							1,384.14
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-698701	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-702437	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							60.20
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-698571	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-702300	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							297.20
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-698572	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-702301	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							282.80
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-698702	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-702438	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							178.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-698703	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-702439	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							145.70
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-698704	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-702440	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							63.00
71	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	W-698705	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	W-702441	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							12.20
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-698706	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-702442	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							60.20
71	SCANE, JUDI	PO220134	Retiree reimbursements	W-698707	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI	PO220134	Retiree reimbursements	W-702443	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							178.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-698573	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-702302	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							60.20
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-698708	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-702444	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							60.20
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-698709	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-702445	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total							71.00
71	SCHULTZ, CAROL	PO220137	Retiree reimbursements	W-698710	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL	PO220137	Retiree reimbursements	W-702446	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total							6.20
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-698711	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-702447	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWERIN, BEVERLY Total							88.20
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-698712	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-702448	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA Total							184.20
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-698574	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-702303	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							60.20

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71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-698713	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-702449	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	SEITZ, MARCELLA Total							138.60
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-698714	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-702450	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
	SERENA, CATHERINE Total							253.60
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-698715	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-702451	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
	SERENA, MARILYN Total							188.80
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-698575	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-702304	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	SHORAGO, JANICE Total							45.00
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-698716	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-702452	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	SHRANK, PHYLLIS Total							92.20
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-698467	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-702217	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
	SHREWSBURY, CHERYL Total							795.30
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-698717	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-702453	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	SIBAILA, MARIANNE Total							184.20
71	SPAIZMAN, MELISSA	PO220290	Retiree reimbursements	W-698938	7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	601.83
71	SPELLER, SHEILA	PO220272	Retiree reimbursements	W-698468	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	601.83
71	SPELLER, SHEILA	PO220272	Retiree reimbursements	W-702218	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
	SPELLER, SHEILA Total							321.43
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-698718	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	642.86
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-702454	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
	STAPHORSIUS, MARGARET Total							27.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-698719	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	55.80
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-702455	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
	STEPHENS, MARK Total							67.90
71	STEVENSON, ROSEMARY	PO220147	Retiree reimbursements	W-698720	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	135.80
71	STEVENSON, ROSEMARY	PO220147	Retiree reimbursements	W-702456	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	STEVENSON, ROSEMARY Total							3.10
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-698931	7/8/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	6.20
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-702219	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
	STEWART, BESSIE Total							714.46
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-698576	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	1,428.92
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-702305	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-698721	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.20
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-702457	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-698722	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	178.00
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-702458	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
	TESAROWSKI, DAWN Total							256.50
71	THE ESTATE OF ALFRED ADAMS	MV220001	REFUND DENTAL MAY & JUNE 2021 PREMIUM	W-698428	7/6/2021	REDUND DENTAL	71-0720-0-0000-0000-8699-073-8118	513.00
	THE ESTATE OF ALFRED ADAMS Total							117.80
71	THE ESTATE OF INGA ADAMS	MV220002	REFUND JUNE 2021 DENTAL PREMIUM	W-698429	7/6/2021	REFUND DENTAL	71-0720-0-0000-0000-8699-073-8118	117.80
	THE ESTATE OF INGA ADAMS Total							58.90
71	THE ESTATE OF SANDY DELAHAY	MV220003	REFUND JUNE 2021 DENTAL PREMIUM	W-698430	7/6/2021	REFUND DENTAL	71-0720-0-0000-0000-8699-073-8119	58.90
	THE ESTATE OF SANDY DELAHAY Total							58.90
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-698577	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00

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71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-702306	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	THOMAS, PATRICIA Total							178.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-702459	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
	THOMPSON, LESLIE Total							112.30
71	TIERNAN-STAHLER, PATRICIA	PO220251	Retiree reimbursements	W-698469	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLER, PATRICIA	PO220251	Retiree reimbursements	W-702220	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
	TIERNAN-STAHLER, PATRICIA Total							642.86
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-698723	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-702460	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	TORKE, DEBRA Total							88.30
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-698724	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-702461	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
	TRUBOW, GEORGE Total							76.60
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-698725	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-702462	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	USHER, LORRAINE Total							45.00
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-698578	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-702307	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total							178.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-698470	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	253.02
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-702221	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	253.02
	VERONDA, RONALD Total							506.04
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-698579	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-702308	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
	VILLANUEVA, GLORIA Total							297.20
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-698471	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-702222	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
	WAITES, DONAL L. Total							710.94
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-698580	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-702309	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WALLACE, ROSA Total							45.00
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-698726	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-702463	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
	WALLER, JAMES Total							62.60
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-698727	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-702464	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total							588.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-698581	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-702310	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	WEAVER, SALLY Total							260.20
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-698728	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-702465	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
	WEBER, LYNNE Total							37.00
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-698582	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-702311	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	WHITE, SHARON Total							60.20
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-698583	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-702312	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
	WHITEMAN, JERRYAN Total							106.30
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-698584	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-702313	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WHITMAN, KATHRYN Total							45.00
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-698472	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-702223	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/1/2021-7/27/2021
BOARD MEETING DATE: August 12, 2001

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
	WINSLOW, ELIZABETH Total							995.40
71	WINTER, ANA C.	CL210140	JUNE 2021 REIM	W-698932	7/8/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-698473	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
	WINTER, ANA C. Total							1,327.98
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-698729	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-702466	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
	WINTERBOTTOM, KELLY Total							114.60
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-698730	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-702467	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
	WONG, TAMARA Total							368.30
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-698731	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-702468	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
	WURZEL, LORI Total							44.20
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-698474	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-702224	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
	WYCKE, ALICE Total							1,454.76
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-698475	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-702225	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
	WYNKOOP, NANCY RICHARDSON Total							916.90
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-698585	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-702314	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
	YAMANE, LORRAINE Total							522.20
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-698586	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
	YORK, DEBORAH Total							648.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-698587	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-702315	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	YOUNG, JOAN Total							45.00
71	YU, CAROL	PO220238	Retiree reimbursements	W-698588	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL	PO220238	Retiree reimbursements	W-702316	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total							178.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-698589	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-702317	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total							178.00
71	ZEI FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-698590	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
71	ZEI FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-702318	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
	ZEI FLOREZ, LUZ VIOLETA Total							1,281.00
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-698732	7/6/2021	JULY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-702469	7/27/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
	ZICKE, SANDRA Total							103.40
	Total Retiree Benefits Fund							154,652.64
	Grand Total							4,038,057.98