

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

10/11/2021

Warrant Report Period: 9/24/2021-10/10/2021

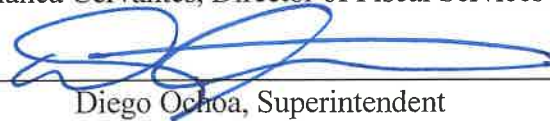
For Board Meeting: October 21, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,035,614.50
12	Child Development Fund	\$2793.44
13	Cafeteria Fund	\$91,999.91
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$365,183.24
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$3,751.91
63	Children's Annex Fund	\$65,331.86
71	Retiree Benefits Fund	\$52,392.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$1,617,066.86

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	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	1,953,243.79	7,844,606.77	2,841,358.84	2,461,991.95	2,541,255.98	32.39%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	728,086.44	29,113,323.93	5,954,810.46	21,691,727.06	1,466,786.41	5.04%
Capital Outlay (6000 to 6999)	215,328.00	0.00	215,328.00	0.00	23,912.16	192,415.84	88.95%
Other Outgo (7100 to 7499)	967,531.30	469.97	968,001.27	0.00	0.00	968,001.27	100.00%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	0.00	1,119,650.00	0.00	0.00	1,119,650.00	100.00%
Total Expenditure Balances	36,580,109.77	2,681,800.20	39,261,909.97	8,796,169.30	24,177,631.17	6,288,109.50	
Total Fund 01	36,580,109.77	2,681,800.20	39,261,909.97	8,796,169.30	24,177,631.17	6,288,109.50	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	10,700.00	88,509.00	9,735.56	36,469.44	42,304.00	47.80%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(131,275.25)	201,774.25	10,989.02	64,085.47	126,699.76	62.79%
Other Outgo (7100 to 7499)	159,601.50	(469.97)	159,131.53	0.00	0.00	159,131.53	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	0.00	222,023.50	0.00	0.00	222,023.50	100.00%
Total Expenditure Balances	792,483.50	(121,045.22)	671,438.28	20,724.58	100,554.91	550,158.79	
Total Fund 12	792,483.50	(121,045.22)	671,438.28	20,724.58	100,554.91	550,158.79	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	283,765.12	843,275.55	299,459.33	20.99%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	56,108.55	65,449.00	13,652.45	10.10%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	40,528.73	(40,528.73)	
Other Outgo (7100 to 7499)	97,603.20	0.00	97,603.20	0.00	0.00	97,603.20	100.00%
Total Expenditure Balances	1,659,313.20	0.00	1,659,313.20	339,873.67	949,253.28	370,186.25	
Total Fund 13	1,659,313.20	0.00	1,659,313.20	339,873.67	949,253.28	370,186.25	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligation							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	85,806.71	54,184.42	(129,491.13)	(1,233.25%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	31,006.50	504,293.92	(484,090.42)	(945.30%)
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	1,108,323.02	15,549,207.78	31,772,082.20	65.61%
Total Expenditure Balances	48,490,323.00	0.00	48,490,323.00	1,225,136.23	16,106,686.12	31,158,500.65	
Total Fund 21	48,490,323.00	0.00	48,490,323.00	1,225,136.23	16,106,686.12	31,158,500.65	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	0.00	0.00	9,882.68	308.04	(10,190.72)	
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	58,897.14	(58,897.14)	
Total Expenditure Balances	40,000.00	0.00	40,000.00	9,882.68	59,205.18	(29,087.86)	
Total Fund 40	40,000.00	0.00	40,000.00	9,882.68	59,205.18	(29,087.86)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	15,750.43	59,048.16	142,399.41	65.56%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	104,921.90	29,547.86	1,252,069.24	90.30%
Interfund Transfers Out (7600 to 7629)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
Total Expenditure Balances	2,103,737.00	0.00	2,103,737.00	120,672.33	88,596.02	1,894,468.65	
Total Fund 63	2,103,737.00	0.00	2,103,737.00	120,672.33	88,596.02	1,894,468.65	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	0.00	1,899,000.00	554,469.30	974,640.65	369,890.05	19.48%
Total Expenditure Balances	1,899,000.00	0.00	1,899,000.00	554,469.30	974,640.65	369,890.05	
Total Fund 71	1,899,000.00	0.00	1,899,000.00	554,469.30	974,640.65	369,890.05	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/27/2021-10/10/2021
BOARD MEETING DATE: 10/21/2021

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-715474	9/30/2021	2.11001E+11	01-8150-0-0000-8300-5902-031-8000	97.31
01	AA PROFESSIONAL COMMUNICATIONS Total							97.31
01	ACCELERATE LEARNING INC	PO221235	STEMscopes - MS Science Curriculum & Licensing	W-714571	9/28/2021	61759	01-6500-0-1110-1000-4310-071-E001	18,218.77
01	ACCELERATE LEARNING INC	PO221235	STEMscopes - MS Science Curriculum & Licensing	W-714571	9/28/2021	61759	01-6300-0-1110-1000-5845-071-E001	12,679.36
01	ACCELERATE LEARNING INC Total							30,898.13
01	AKITA BOX INC	PO221616	Akita Box Software	W-716219	10/5/2021	190993	01-8150-0-0000-8110-5845-031-8000	17,323.69
01	AKITA BOX INC Total							17,323.69
01	ALFONSO-PUNZALAN, JENNIFER	PO220325	Classroom Materials and Supplies-PTSA Funded	W-716154	10/5/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	97.01
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-716220	10/5/2021	6277430 092621	01-0611-0-0000-7200-4320-070-G000	150.13
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-715438	9/30/2021	6249860 090921	01-8150-0-0000-8110-4320-031-8000	54.45
01	ALHAMBRA Total							204.58
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-108-8000	2,220.30
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-215-8000	1,039.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-125-8000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-211-8000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-114-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-121-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-323-8000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-213-8000	822.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-109-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-112-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-118-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-119-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-122-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-310-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-317-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-327-8000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-030-8000	726.50
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-120-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-216-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-128-8000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-124-8000	686.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-032-8000	602.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-106-8000	427.50
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-714592	9/28/2021	5108923	01-8150-0-0000-8300-5870-114-8000	130.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	01-8150-0-0000-8300-5870-031-8000	115.75
01	ALL GUARD SYSTEMS INC. Total							20,511.80
01	ALMEN, ANA	PO220842	Emp. Reimbursement	W-715457	9/30/2021	CHARLIE TAQUERIA	01-0611-0-0000-7200-4320-070-G000	200.00
01	ALMEN, ANA Total							200.00
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	1CWK-L6MQ-7X9N	01-0610-0-0000-7700-4324-088-8000	1,006.40
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	1W3D-VJQV-QF77	01-0610-0-0000-7700-4324-088-8000	522.12
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	14GN-HNKN-GG7Y	01-0610-0-0000-7700-4324-088-8000	256.06
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	1H6X-4WV3-LD1L	01-0610-0-0000-7700-4324-088-8000	231.62
01	AMAZON CAPITAL SERVICES	PO221346	Blanket PO Amazon PE/Instr'l Materials that cannot be paid u	W-715440	9/30/2021	1N7D-9Q1Y-1GWK	01-9010-0-1137-1000-4320-071-H103	161.63
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	1LGA-WLX1-PPM7	01-0610-0-0000-7700-4324-088-8000	129.06
01	AMAZON CAPITAL SERVICES	PO221346	Blanket PO Amazon PE/Instr'l Materials that cannot be paid u	W-715440	9/30/2021	1TPR-QRDI-WVM1	01-9010-0-1137-1000-4320-071-H103	98.28
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-714565	9/28/2021	177R-7V39-VQLN	01-0610-0-0000-7700-4324-088-8000	59.60
01	AMAZON CAPITAL SERVICES	PO221346	Blanket PO Amazon PE/Instr'l Materials that cannot be paid u	W-715440	9/30/2021	19KT-N6WX-GXNW	01-9010-0-1137-1000-4320-071-H103	32.86
01	AMAZON CAPITAL SERVICES	CM220026	CREDIT MEMO 1YKT-WGH4-F1KH	W-714565	9/28/2021	1YKT-WGH4-F1KH	01-0610-0-0000-7700-4324-088-8000	(96.03)
01	AMAZON CAPITAL SERVICES Total							2,401.60
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-717000	10/7/2021	3359548 AUG 22-28	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-717000	10/7/2021	3364750 AUG 29-SEP 4	01-6500-0-5760-1180-5830-081-SPCH	3,800.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/27/2021-10/10/2021
BOARD MEETING DATE: 10/21/2021

Fund	Vendor Name	PO #	Description	Warrant#	ET	Invoice #	Account	Total
01	AMN HEALTHCARE ALLIED	PO221516	NPA	W-717000		10/7/2021 3364751 SEP 5-11	01-6500-0-5760-1180-5830-081-SPCH	3,860.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA	W-717000		10/7/2021 3359549 AUG 15-21	01-6500-0-5760-1180-5830-081-SOPT	3,562.50
01	AMN HEALTHCARE ALLIED	PO221517	NPA	W-717000		10/7/2021 3359550 AUG 22-28	01-6500-0-5760-1180-5830-081-SOPT	3,562.50
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-717000		10/7/2021 3357435 AUG 15-21	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA	W-717000		10/7/2021 3362988 AUG 29-SEP 4	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA	W-717000		10/7/2021 3364752 SEP 5-11	01-6500-0-5760-1180-5830-081-SOPT	2,850.00
	AMN HEALTHCARE ALLIED Total							28,175.00
01	APPLE INC	PO221040	Apple Inc - Ipad	W-716169		10/5/2021 AF35870666	01-6500-0-5760-1190-4410-081-SAAC	1,096.66
01	APPLE INC	PO220808	Foundation Funds for Ipads	W-714572		9/28/2021 AF25674713	01-9380-0-1110-1000-4324-114-E000	354.00
01	APPLE INC	PO220808	Foundation Funds for Ipads	W-714572		9/28/2021 AF26410000	01-9380-0-1110-1000-4324-114-E000	162.00
	APPLE INC Total							1,612.66
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-0100-0-0000-2495-5845-216-P000	450.00
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-9424-0-1130-1000-5820-216-P034	175.00
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	162.00
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	134.67
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	87.81
01	ARAGON, ALICIA	PV220023	PETTY CASH REPLENISH	W-714897		9/28/2021 PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	55.08
	ARAGON, ALICIA Total							1,064.56
01	ARBOR BAY SCHOOL	PO221199	NPS	W-716207		10/5/2021 INV1653	01-6500-0-5760-1180-5831-081-SNPS	644.00
	ARBOR BAY SCHOOL Total							644.00
01	ASSETWORKS USA INC	PO221355	Comprehensive fixed asset software solution	W-715458		9/30/2021 #QA-1277	01-0610-0-0000-7700-5845-088-B000	13,440.00
01	ASSETWORKS USA INC	PO221355	Comprehensive fixed asset software solution	W-715458		9/30/2021 #QA-1277	01-0610-0-0000-7700-5802-088-B000	5,760.00
	ASSETWORKS USA INC Total							19,200.00
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-714573		9/28/2021 085837327-090521	01-0623-0-0000-2700-5903-088-B000	4,741.43
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7674 SEP	01-0623-0-0000-2700-5902-088-B000	2,249.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7714 SEP	01-0623-0-0000-2700-5902-088-B000	882.92
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7705 SEP	01-0623-0-0000-2700-5902-088-B000	882.87
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 106 1898 SEP	01-0623-0-0000-2700-5902-088-B000	882.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 103 1861 SEP	01-0623-0-0000-2700-5902-088-B000	624.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7715 SEP	01-0623-0-0000-2700-5902-088-B000	242.63
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 103 1859 SEP	01-0623-0-0000-2700-5902-088-B000	149.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7723 SEP	01-0623-0-0000-2700-5902-088-B000	138.39
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7678 SEP	01-0623-0-0000-2700-5902-088-B000	102.48
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 103 1864 SEP	01-0623-0-0000-2700-5902-088-B000	102.23
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7679 SEP	01-0623-0-0000-2700-5902-088-B000	93.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7724 SEP	01-0623-0-0000-2700-5902-088-B000	90.22
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 103 1863 SEP	01-0623-0-0000-2700-5902-088-B000	87.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7684 SEP	01-0623-0-0000-2700-5902-088-B000	87.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7676 SEP	01-0623-0-0000-2700-5902-088-B000	86.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7681 SEP	01-0623-0-0000-2700-5902-088-B000	86.12
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7677 SEP	01-0623-0-0000-2700-5902-088-B000	81.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7677 SEP	01-0623-0-0000-2700-5902-088-B000	81.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7675 SEP	01-0623-0-0000-2700-5902-088-B000	80.67
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7682 SEP	01-0623-0-0000-2700-5902-088-B000	77.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7683 SEP	01-0623-0-0000-2700-5902-088-B000	77.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7722 SEP	01-0623-0-0000-2700-5902-088-B000	66.84
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7672 SEP	01-0623-0-0000-2700-5902-088-B000	47.71
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7703 SEP	01-0623-0-0000-2700-5902-088-B000	45.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7702 SEP	01-0623-0-0000-2700-5902-088-B000	23.41
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898		9/28/2021 939 102 7673 SEP	01-0623-0-0000-2700-5902-088-B000	23.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7700 SEP	01-0623-0-0000-2700-5902-088-B000	23.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7704 SEP	01-0623-0-0000-2700-5902-088-B000	23.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7712 SEP	01-0623-0-0000-2700-5902-088-B000	23.38
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475		9/30/2021 939 102 7721 SEP	01-0623-0-0000-2700-5902-088-B000	23.37

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01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-715475	9/30/2021	939 102 7710 SEP	01-0623-0-0000-2700-5902-088-B000	23.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-714898	9/28/2021	939 102 7680 SEP	01-0623-0-0000-2700-5902-088-B000	16.44
	AT&T Total							12,269.01
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-716170	10/5/2021	Aug-21	01-6500-0-5760-3150-5801-081-SAAC	411.00
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-716170	10/5/2021	Jul-21	01-6500-0-5760-3150-5801-081-SAAC	67.00
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA - Autism Learning Partners	W-716191	10/5/2021	3819922 AUG	01-6500-0-5760-1180-5830-081-SNPA	6,353.10
01	AUTISM LEARNING PARTNERS LLC	PO221491	NPA - Autism Learning Partners	W-716191	10/5/2021	3819899 AUG	01-6500-0-5760-1180-5830-081-SNPA	4,684.80
	AUTISM LEARNING PARTNERS LLC Total							11,037.90
01	BE GLAD LLC	PO221349	CP Be GLAD Core Online Training	W-716994	10/7/2021	2803	01-0107-0-1110-1000-5210-323-E000	2,400.00
01	BE GLAD LLC	PO221349	CP Be GLAD Core Online Training	W-716994	10/7/2021	2796	01-0107-0-1110-1000-5210-323-E000	1,200.00
01	BE GLAD LLC	PO221349	CP Be GLAD Core Online Training	W-716994	10/7/2021	2799	01-0107-0-1110-1000-5210-323-E000	1,200.00
	BE GLAD LLC Total							4,800.00
01	BENCHMARK EDUCATION COMPANY	PO221022	Beach Park - Benchmark Teacher Materials and Leveled Readers	W-714566	9/28/2021	434848	01-6300-0-1110-1000-4110-071-E001	12,167.97
	BENCHMARK EDUCATION COMPANY Total							12,167.97
01	BOCCHINO, CATHERINE	PO221578	Blanket PO for Library Supplies	W-717001	10/7/2021	DOLLAR TREE	01-9424-0-1110-2420-4320-119-P023	51.64
01	BOCCHINO, CATHERINE Total							51.64
01	BRAINPOP LLC	PO221344	Brain Pop 12 month access to curriculum	W-716155	10/5/2021	US236346	01-6300-0-1110-1000-5845-114-E000	2,950.00
	BRAINPOP LLC Total							2,950.00
01	BRANDU	PO221439	Payment for PE clothes part 2	W-716156	10/5/2021	14587	01-9424-0-1137-1000-4320-213-P011	902.39
	BRANDU Total							902.39
01	CALIFORNIA IT IN EDUCATION	PO221422	Invoice #YM300001085 CITE 2021 Conference Registration - Edu	W-717002	10/7/2021	YM300001085	01-0610-0-0000-7700-5210-088-B000	500.00
	CALIFORNIA IT IN EDUCATION Total							500.00
01	CALIFORNIA SPORT DESIGN	PO221030	PE uniform order for School Year 21-22	W-715442	9/30/2021	67159	01-9424-0-1137-1000-4320-215-P011	6,988.59
01	CALIFORNIA SPORT DESIGN	PO221100	PE uniform purchase for School Year 21-22	W-715442	9/30/2021	67160	01-9424-0-1137-1000-4320-215-P011	5,538.98
	CALIFORNIA SPORT DESIGN Total							12,527.57
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-213-B000	6,356.09
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-211-B000	4,236.97
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-120-B000	2,343.70
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-126-B000	2,205.52
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-317-B000	2,146.65
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-327-B000	1,975.90
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-215-B000	1,931.87
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-125-B000	1,904.45
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-323-B000	1,818.04
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-124-B000	1,522.50
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-128-B000	1,481.61
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-119-B000	1,378.74
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-114-B000	1,361.82
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-109-B000	744.81
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-714594	9/28/2021	8784399298 SEP	01-0631-0-0000-8200-5505-114-B000	399.05
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-106-B000	311.11
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	01-0631-0-0000-8200-5505-031-B000	92.93
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716997	10/7/2021	2148255789 OCT	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716997	10/7/2021	1346146400 OCT	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716997	10/7/2021	7536393686 OCT	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716997	10/7/2021	6985901617 OCT	01-0631-0-0000-8200-5505-215-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total							32,494.70
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-716193	10/5/2021	4150595	01-8150-0-0000-8110-4320-031-B000	166.94
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-716171	10/5/2021	4151711	01-8150-0-0000-8110-4320-031-B000	71.43
	CAL-STEAM Total							238.37
01	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-716221	10/5/2021	27380003 SEP	01-0616-0-0000-7550-5611-088-B000	14,129.56
01	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-716221	10/5/2021	27380003 SEP	01-9393-0-0001-1000-5611-329-L000	287.26
	CANON FINANCIAL SERVICES Total							14,416.82

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01	CATO'S PAVING	PO221523	Regrade and compact sub grade at bus parking lot	W-716163	10/5/2021 9165	01-8150-0-0000-8110-5621-031-B000	55,900.00
01	CATO'S PAVING Total						55,900.00
01	CDW GOVERNMENT INC.	PO220963	2601 unit lenovo IY depot	W-714866	9/28/2021 K204698	01-0610-0-0000-7700-5845-088-B000	23,409.00
01	CDW GOVERNMENT INC.	PO220780	Projector, screen, ceiling mount and Scanner at LGI	W-714595	9/28/2021 K310388	01-9380-0-1110-2700-4410-119-E000	4,169.45
01	CDW GOVERNMENT INC.	CM220027	CM K855083	W-714595	9/28/2021 K855083	01-9380-0-1110-2700-4324-119-E000	(201.05)
01	CDW GOVERNMENT INC. Total						27,377.40
01	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA	W-716222	10/5/2021 000045MO AUG	01-6500-0-5760-1180-5830-081-SNPA	1,134.00
01	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA	W-716208	10/5/2021 000045MH JULY	01-6500-0-5760-1180-5830-081-SNPA	378.00
01	CHILDREN'S THERAPY ASSOCIATES Total						1,512.00
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-714899	9/28/2021 19715-139329	01-0631-0-0000-8200-5505-118-B000	2,052.12
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-714899	9/28/2021 28185-150386	01-0631-0-0000-8200-5505-118-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-714899	9/28/2021 19715-139329	01-0631-0-0000-8200-5503-118-B000	1,333.22
01	CITY OF FOSTER CITY Total						4,774.14
01	CODECOMBAT INC	PO221378	One year access to CodeCombat Annual License	W-717003	10/7/2021 54F7E0E8-0003	01-6300-0-1110-1000-5845-211-E000	5,425.00
01	CODECOMBAT INC Total						5,425.00
01	COMMITTEE FOR CHILDREN	PO221321	Second Step - Lanyards	W-716194	10/5/2021 2025027	01-0118-0-0000-3110-4320-120-L003	126.88
01	COMMITTEE FOR CHILDREN Total						126.88
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-716223	10/5/2021 72762817	01-0614-0-0000-7400-5806-072-H000	303.50
01	CONCENTRA MEDICAL CENTERS Total						303.50
01	COUNTY SCHOOL SERV FUND	PO221522	SMCOE/Alder Teacher Residency Program	W-714872	9/28/2021 17943	01-4035-0-1110-1000-5899-072-H002	28,000.00
01	COUNTY SCHOOL SERV FUND Total						28,000.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-716157	10/5/2021 980356	01-8150-0-0000-8110-4320-031-B000	11,851.80
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-714567	9/28/2021 980331	01-8150-0-0000-8110-4320-031-B000	1,868.72
01	CREST/GOOD MANUFACTURING CO. I Total						13,720.52
01	DECKER INC.	PO221256	Additional Safety Materials for custodial use	W-715477	9/30/2021 399179A	01-9710-0-0000-8300-4320-215-P000	745.98
01	DECKER INC. Total						745.98
01	DELTA BAY CONSTRUCTION INC	PO221302	concrete repair and pour concrete Brewer Island	W-714574	9/28/2021 INV356	01-8150-0-0000-8110-5621-310-B000	25,100.00
01	DELTA BAY CONSTRUCTION INC Total						25,100.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO220464	PO For Wheelchair Lift & Elevator Inspection	W-714596	9/28/2021 51826276 SJ	01-8150-0-0000-8110-5899-031-B000	675.00
01	DEPT. OF INDUSTRIAL RELATIONS Total						675.00
01	EARTH SHAKES	PO221128	Emergency Kits for District Sites	W-715459	9/30/2021 8091221	01-7472-0-0000-8300-4320-074-L000	675.00
01	EARTH SHAKES Total						675.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-714575	9/28/2021 13597203	01-8150-0-0000-8110-5621-030-B000	46,428.25
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-716196	10/5/2021 940003879	01-8150-0-0000-8110-5621-120-B000	15,719.00
01	EMCOR SERVICES MESA Total						1,078.00
01	EVALGROUP	PO220569	Compensatory Services SLP-Eval Group-Catherine Croft	W-716986	10/7/2021 1653 JUNE 16-JULY 23	01-6500-0-5760-1180-5830-081-SPCH	16,797.00
01	EVALGROUP	PO221155	ESY-Eval Group	W-716986	10/7/2021 1656 JUNE 25-JULY 23	01-6500-0-5760-3110-5830-036-SESY	28,672.00
01	EVALGROUP	PO220570	ESY-Eval Group	W-716986	10/7/2021 1652 JUNE 28-JULY 23	01-6500-0-5760-3110-5830-036-SESY	20,000.00
01	EVALGROUP Total						19,456.00
01	FASTSIGNS	PO221347	School Board Member Name Plate for District Office Lobby	W-715460	9/30/2021 SM-113252	01-0609-0-0000-7110-4320-070-G000	68,128.00
01	FASTSIGNS Total						94.28
01	FASTSIGNS - SAN MATEO	PO221255	Additional office signage for new Staff 21-22	W-715465	9/30/2021 SM-115432	01-0100-0-0000-2700-4320-215-P000	74.55
01	FASTSIGNS - SAN MATEO Total						74.55
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-715466	9/30/2021 4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-B000	17,933.11
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-715466	9/30/2021 4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-B000	7,249.51
01	FIRST NATIONAL BANK OMAHA Total						25,182.62
01	FIX AIR INC.	PO221453	Blanket PO for HVAC parts	W-716987	10/7/2021 3083255	01-8150-0-0000-8110-4320-031-B000	1,237.45
01	FIX AIR INC. Total						1,237.45
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-714868	9/28/2021 CFS 2757290	01-8150-0-0000-8110-4330-031-B000	1,150.80
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-714868	9/28/2021 CFS 2757290	01-0610-0-0000-7700-4330-088-B000	213.57
01	FLYERS ENERGY LLC Total						1,364.37
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-714576	9/28/2021 500883	01-8150-0-0000-8110-5899-031-B000	7,500.00
01	FOLIATE LLC Total						7,500.00
01	FREESMEIER, DEBORAH	PO221366	Student Council Expenses	W-716173	10/5/2021 COSTCO/HASSETT	01-9424-0-1110-1000-4320-216-P034	157.74

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01	FRESMEIER, DEBORAH	PO220430	Classroom Materials and Supplies	W-716173	10/5/2021	HOME DEPOT	01-9424-0-1110-1000-4320-216-P033	50.00
01	FRESMEIER, DEBORAH	PO220430	Classroom Materials and Supplies	W-716173	10/5/2021	HOME DEPOT	01-9424-0-1110-1000-4320-216-P034	1.22
01	FRESMEIER, DEBORAH Total							208.96
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-715443	9/30/2021	82556 OCT	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-715443	9/30/2021	82555	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-715443	9/30/2021	82554	01-0620-0-0000-7180-5802-070-G000	225.00
01	GGNET TECHNOLOGIES Total							3,725.00
01	GLOBAL EQUIPMENT COMPANY	PO221393	Global Industrial picnic table	W-716995	10/7/2021	118213873	01-9901-0-1110-2700-4420-118-P000	14,097.65
01	GLOBAL EQUIPMENT COMPANY Total							14,097.65
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-714598	9/28/2021	9044326537	01-8150-0-0000-8110-4320-031-8000	4,151.39
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-714569	9/28/2021	9945515618	01-8150-0-0000-8110-4320-031-8000	201.76
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-716197	10/5/2021	9050417758	01-8150-0-0000-8110-4320-031-8000	157.70
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-714569	9/28/2021	9943150855	01-8150-0-0000-8110-4320-031-8000	129.87
01	GRAINGER Total							4,640.72
01	GREENFIELD LEARNING INC.	PO221125	Lexia Core5 Reading - Licenses and Subscriptions	W-716209	10/5/2021	10426	01-6500-0-5760-1110-5845-081-S000	14,200.00
01	GREENFIELD LEARNING INC. Total							14,200.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-714869	9/28/2021	430383	01-0505-0-0000-2495-5899-071-E004	2,120.00
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-714869	9/28/2021	T424195 AUG	01-0505-0-0000-2495-5899-071-E004	1,155.84
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-714869	9/28/2021	2021/1383	01-0505-0-0000-2495-5899-071-E004	640.80
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-716988	10/7/2021	430382	01-6500-0-5760-1130-5801-081-S000	300.00
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-716988	10/7/2021	T424194	01-6500-0-5760-1130-5801-081-S000	41.28
01	HANNA INTERPRETING SERVICES Total							4,257.92
01	HCI AUDIOMETRICS	PO220543	Blanket PO for Services, calibrations and repairs as needed	W-714599	9/28/2021	1498589	01-0502-0-0000-3140-5608-074-L000	52.32
01	HCI AUDIOMETRICS Total							52.32
01	HEINEMANN	PO221013	Readers notebooks for F&P	W-715461	9/30/2021	7363986	01-6300-0-1110-1000-4310-114-E000	610.68
01	HEINEMANN	PO220812	F&P Student Folders/Assessment Record (to be used by student	W-715444	9/30/2021	7364992	01-6300-0-1140-1000-4310-071-E002	475.90
01	HEINEMANN Total							1,086.58
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714900	9/28/2021	641154471	01-8150-0-0000-8110-4320-031-8000	1,134.62
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714600	9/28/2021	641154448	01-8150-0-0000-8110-4320-031-8000	1,064.37
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714900	9/28/2021	641154489	01-8150-0-0000-8110-4320-031-8000	955.58
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-715462	9/30/2021	641154455	01-8150-0-0000-8110-4320-031-8000	868.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714600	9/28/2021	641154414	01-8150-0-0000-8110-4320-031-8000	811.93
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714600	9/28/2021	641154406	01-8150-0-0000-8110-4320-031-8000	710.76
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714600	9/28/2021	641154430	01-8150-0-0000-8110-4320-031-8000	707.21
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-716164	10/5/2021	641154562	01-8150-0-0000-8110-4320-031-8000	664.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-716164	10/5/2021	641154554	01-8150-0-0000-8110-4320-031-8000	647.36
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-715445	9/30/2021	641154539	01-8150-0-0000-8110-4320-031-8000	629.34
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-715445	9/30/2021	641154521	01-8150-0-0000-8110-4320-031-8000	610.26
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714600	9/28/2021	641154472	01-8150-0-0000-8110-4320-031-8000	587.90
01	HOME DEPOT PRO	PO221285	Blanket P.O. for 2021-22	W-716174	10/5/2021	642390652	01-0100-0-0000-8200-4321-124-P000	583.38
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-715445	9/30/2021	641154513	01-8150-0-0000-8110-4320-031-8000	546.20
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-716164	10/5/2021	641154547	01-8150-0-0000-8110-4320-031-8000	541.20
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-715445	9/30/2021	641154505	01-8150-0-0000-8110-4320-031-8000	496.47
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714900	9/28/2021	641154463	01-8150-0-0000-8110-4320-031-8000	485.55
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-714900	9/28/2021	641154497	01-8150-0-0000-8110-4320-031-8000	147.34
01	HOME DEPOT PRO Total							12,192.16
01	HOUGHTON MIFFLIN HARCOURT	PO221304	Reading Inventory Student Licenses Middle School Goal 2, Act	W-714871	9/28/2021	710229218	01-6300-0-1110-1000-5845-071-E002	21,535.00
01	HOUGHTON MIFFLIN HARCOURT Total							21,535.00
01	INTERNATIONAL BACCALAUREATE	PO221395	IB Annual Fee 2021-2022	W-716175	10/5/2021	12025096	01-0107-0-1110-1000-5310-128-E000	8,520.00
01	INTERNATIONAL BACCALAUREATE Total							8,520.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-714601	9/28/2021	3187679	01-8150-0-0000-8300-5899-031-8000	900.00
01	INTERNATIONAL FIRE INC Total							900.00
01	J. SNELL & CO INC.	PO220541	Annual blank P.O. for repairs, service & supplies for 4 mach	W-716989	10/7/2021	101798	01-0616-0-0000-7550-5608-088-R000	639.83
01	J. SNELL & CO INC. Total							639.83

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Fund	Vendor Name	PO #	Description	Warrant#	Invoice #	Account	Total
01	JEFFCO ROFFING CO	PO221588	Invoice #3393 - Audubon School Roof Repair After Tech Equipm	W-717004	10/7/2021 3393	01-0610-0-0000-7700-5621-088-B000	500.00
01	JEFFCO ROFFING CO Total						500.00
01	JUNK KING BAY AREA LLC	PO221442	Trash Removal	W-716198	10/5/2021 JK2050644	01-9424-0-0000-8200-5502-213-P000	1,049.00
01	JUNK KING BAY AREA LLC Total						1,049.00
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Masks	W-716165	10/5/2021 363542339	01-7422-0-1144-3140-4320-216-E000	1,904.47
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-715446	9/30/2021 363574868	01-9424-0-1144-3140-4320-213-P000	436.48
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-715446	9/30/2021 363574868	01-7422-0-1144-3140-4320-213-E000	100.63
01	JW PEPPER AND SON INC. Total						2,441.58
01	JWEINAT, JENNIFER	PO221350	21-22 Mileage - Employee Reimbursement	W-716176	10/5/2021 AUG 11-31	01-6500-0-5760-3150-5221-081-SAUD	25.54
01	JWEINAT, JENNIFER Total						25.54
01	KELLY PAPER COMPANY	PO220280	Copy paper - Blanket PO	W-714873	9/28/2021 10709655	01-0100-0-1110-1000-4320-211-P000	885.22
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-716178	10/5/2021 10714771	01-0616-0-0000-7550-4320-088-B000	783.13
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-715454	9/30/2021 10713108	01-0100-0-1110-1000-4320-128-P000	708.18
01	KELLY PAPER COMPANY	PO220685	Kelly Paper 21-22 Blanket PO	W-716158	10/5/2021 10714745	01-0616-0-0000-7550-4320-088-B000	375.70
01	KELLY PAPER COMPANY	PO220542	Copy Paper	W-716158	10/5/2021 10714743	01-0616-0-0000-7550-4320-088-B000	353.28
01	KELLY PAPER COMPANY	PO220453	Blanket PO for copy paper supply	W-716200	10/5/2021 10714744	01-0616-0-0000-7550-4320-088-B000	176.64
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	W-716178	10/5/2021 10714762	01-0100-0-1110-1000-4320-108-P000	70.66
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-716158	10/5/2021 10714731	01-0616-0-0000-7550-4320-088-B000	64.87
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	W-716178	10/5/2021 10714710	01-0100-0-1110-1000-4320-108-P000	39.34
01	KELLY PAPER COMPANY Total						3,457.02
01	LEARNING WITHOUT TEARS	PO221276	TK Learning Without Tears Workbooks & Digital License	W-714877	9/28/2021 INV124717	01-6300-0-1110-1000-4310-071-E001	2,384.26
01	LEARNING WITHOUT TEARS Total						2,384.26
01	LETCHER-SMITH, SUMMER	PO221259	Blanket PO for classroom supplies	W-714874	9/28/2021 AMAZON	01-9424-0-1110-1000-4320-119-P000	58.09
01	LETCHER-SMITH, SUMMER Total						58.09
01	LIGHTSPEED TECHNOLOGIES INC.	PO221243	Lightspeed Quote #Q-28112 Replacement/Spare Parts for Classr	W-714579	9/28/2021 136755	01-0610-0-1110-1000-4324-088-B000	6,477.19
01	LIGHTSPEED TECHNOLOGIES INC. Total						6,477.19
01	LITERACY RESOURCES INC	PO221024	Heggerty Phonemic Awareness Professional Learning	W-714577	9/28/2021 152055	01-0118-0-1140-1000-5210-071-E002	3,278.36
01	LITERACY RESOURCES INC Total						3,278.36
01	LOESWICK, EDWARD	PO221437	Employee Reimbursement for VR Lab Chords	W-715467	9/30/2021 AMAZON	01-9424-0-1135-1000-4320-213-P000	56.90
01	LOESWICK, EDWARD Total						56.90
01	MAKEMUSIC	PO221242	Subscription to Makemusic for Music Dept. for student use	W-714580	9/28/2021 INV-MM6864191	01-9424-0-1110-1000-5845-215-P000	6,025.73
01	MAKEMUSIC Total						6,025.73
01	MAUFUALLU, LEKINI L	PO221459	Mileage reimbursement	W-714581	9/28/2021 8/1/21-8/31/21	01-0631-0-0000-8200-5221-031-B000	18.03
01	MAUFUALLU, LEKINI L Total						18.03
01	MCINTYRE, MEGHANN	PO220424	Classroom Materials and Supplies	W-715452	9/30/2021 TARGET	01-9424-0-1110-1000-4320-216-P034	79.43
01	MCINTYRE, MEGHANN Total						79.43
01	MICHELLE, ROBYN	PO221438	Employee Reimbursement for Classroom Books	W-716159	10/5/2021 AMAZON	01-9424-0-1110-1000-4210-213-P000	99.65
01	MICHELLE, ROBYN Total						99.65
01	NATIONAL CENTER FOR MONTESSORI	PO221109	Parkside Montessori Evaluation Consulting Services	W-714582	9/28/2021 1454	01-0107-0-1110-1000-5801-327-E002	18,600.00
01	NATIONAL CENTER FOR MONTESSORI Total						18,600.00
01	NCS PEARSON INC	PO221203	Pearson - Psych Assessments - Quote132913	W-716990	10/7/2021 16025520	01-0507-0-0000-3120-4320-081-L000	5,853.72
01	NCS PEARSON INC	PO221203	Pearson - Psych Assessments - Quote132913	W-716990	10/7/2021 16025519	01-0507-0-0000-3120-4320-081-L000	2,706.16
01	NCS PEARSON INC	PO221203	Pearson - Psych Assessments - Quote132913	W-716990	10/7/2021 16107429	01-0507-0-0000-3120-4320-081-L000	1,301.56
01	NCS PEARSON INC Total						9,861.44
01	NICHE.COM INC	PO221478	A promotion and marketing company	W-714705	9/28/2021 114339	01-0611-0-0000-7200-5899-070-G000	7,492.50
01	NICHE.COM INC	PO221478	A promotion and marketing company	W-714705	9/28/2021 114339	01-0611-0-0000-0000-9330-000	2,497.50
01	NICHE.COM INC Total						9,990.00
01	NORTH BAY PENSIONS	CL210467	INV 21077 PO 212023	W-716199	10/5/2021 INV 21077 PO 212023	01-0613-0-0000-7300-5802-073-B000	4,000.00
01	NORTH BAY PENSIONS Total						4,000.00
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021 183561485-001	01-0100-0-1110-1000-4310-128-P000	1,105.94
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021 193096607-001	01-9424-0-1110-1000-4310-213-P000	675.16
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-716217	10/5/2021 190864648-001	01-9424-0-1110-1000-4310-213-P000	326.34
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-716217	10/5/2021 194594073-002	01-0100-0-1110-1000-4320-118-P000	319.73
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021 188935231-001	01-9424-0-1110-1000-4310-213-P000	286.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-716217	10/5/2021	192190646-001	01-0100-0-1110-1000-4320-327-P000	278.44
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184555870-001	01-0100-0-1110-1000-4320-122-P000	275.95
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	1843222128-001	01-0100-0-1110-1000-4320-122-P000	267.63
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	183132175-001	01-0100-0-1110-1000-4320-122-P000	262.90
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	183178149-001	01-0100-0-1110-1000-4320-122-P000	260.50
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	1892442792-001	01-0100-0-1110-1000-4320-122-P000	256.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184349042-001	01-0100-0-1110-1000-4320-122-P000	253.32
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	185894277-001	01-0100-0-1110-1000-4320-122-P000	252.40
01	OFFICE DEPOT	PO220346	Open PO 2021-2022. Classroom Supplies	W-716185	10/5/2021	181029018-001	01-0100-0-1110-1000-4310-128-P000	238.15
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-716215	10/5/2021	1945898937-001	01-0100-0-1110-1000-4320-211-P000	236.48
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	183755225-001	01-0100-0-1110-1000-4320-122-P000	233.46
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186899997-001	01-0100-0-1110-1000-4320-122-P000	233.00
01	OFFICE DEPOT	PO220378	Office Supplies	W-716217	10/5/2021	193207466-001	01-0100-0-1110-1000-4310-112-P000	230.73
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184629178-001	01-0100-0-1110-1000-4320-122-P000	230.03
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	185065982-001	01-0100-0-1110-1000-4320-122-P000	225.94
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	181336925-001	01-0100-0-1110-1000-4320-122-P000	225.06
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	180753414-001	01-0100-0-1110-1000-4320-122-P000	219.70
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	184602738-001	01-0100-0-1110-1000-4320-122-P000	211.96
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	181244712-001	01-0100-0-1110-1000-4320-122-P000	207.51
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186311461-001	01-0100-0-1110-1000-4320-122-P000	203.54
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	188345955-001	01-9424-0-1110-1000-4310-213-P000	197.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	181363894-001	01-0100-0-1110-1000-4320-122-P000	196.35
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	185703989-001	01-0100-0-1110-1000-4320-122-P000	195.90
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	184372938-001	01-0100-0-1110-1000-4320-122-P000	194.45
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022.	W-715473	9/30/2021	185652192-001	01-0100-0-1110-1000-4320-122-P000	194.10
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-716215	10/5/2021	193979938-001	01-0100-0-1110-1000-4320-317-P000	188.69
01	OFFICE DEPOT	PO220379	Office and student supplies	W-715456	9/30/2021	192973016-001	01-0613-0-0000-7300-4320-073-B000	187.79
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-714706	9/28/2021	191025474-001	01-0100-0-1110-1000-4320-310-P000	186.95
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716185	10/5/2021	183965502-001	01-0100-0-1110-1000-4310-128-P000	185.80
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186380647-001	01-0100-0-1110-1000-4320-122-P000	185.03
01	OFFICE DEPOT	PO221077	Benchmark Culturally Responsive supplies	W-714901	9/28/2021	190189114-001	01-9424-0-1110-1000-4310-121-P000	183.06
01	OFFICE DEPOT	PO221327	Drinking cups for students	W-716215	10/5/2021	190673998-001	01-9424-0-1110-1000-4320-121-P000	181.64
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-715456	9/30/2021	193768618-001	01-0612-0-0000-2100-4320-071-E000	168.58
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-716217	10/5/2021	193174875-002	01-0100-0-1110-1000-4320-118-P000	159.86
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185933875-001	01-0100-0-1110-1000-4320-122-P000	154.80
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	185876444-001	01-0100-0-1110-1000-4320-122-P000	154.26
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-714901	9/28/2021	192542594-001	01-0100-0-1110-1000-4310-121-P000	154.05
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	190342661-001	01-9424-0-1110-1000-4310-213-P000	153.87
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	188761729-001	01-0100-0-1110-1000-4320-122-P000	144.57
01	OFFICE DEPOT	PO220437	Classroom materials and supplies	W-716215	10/5/2021	194149231-001	01-0100-0-1110-1000-4320-211-P000	142.10
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-714902	9/28/2021	191436660-001	01-0100-0-0000-2700-4320-114-P000	134.82
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184688485-001	01-0100-0-1110-1000-4320-122-P000	129.21
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	183046676-001	01-0100-0-1110-1000-4310-128-P000	127.68
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	196045658-001	01-0100-0-1110-1000-4320-122-P000	124.17
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	192334124-001	01-0100-0-1110-1000-4320-310-P000	123.88
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-714902	9/28/2021	186423025-001	01-9424-0-0000-2700-4320-215-P000	121.90
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-716215	10/5/2021	195319405-001	01-0615-0-0000-2100-4320-074-L000	114.45
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	190431167-001	01-0100-0-1110-1000-4320-118-P000	112.16
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	183737062-001	01-0100-0-1110-1000-4320-122-P000	110.59
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	183748920-001	01-0100-0-1110-1000-4320-122-P000	106.65
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-715456	9/30/2021	192981221-001	01-0613-0-0000-7300-4320-073-B000	105.19
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-716217	10/5/2021	190366551-001	01-0100-0-1110-1000-4310-213-P000	105.14
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-716217	10/5/2021	193666331-001	01-0100-0-1110-1000-4310-213-P000	100.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/27/2021-10/10/2021
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	192086982-001	01-0100-0-1110-1000-4320-310-P000	97.62
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	182241604-001	01-0100-0-1110-1000-4310-128-P000	95.14
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	183997332-001	01-0100-0-1110-1000-4310-128-P000	94.72
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	182479696-001	01-0100-0-1110-1000-4310-128-P000	94.72
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716216	10/5/2021	180555014-001	01-0100-0-1110-1000-4310-128-P000	93.66
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-716993	10/7/2021	192876084-001	01-9424-0-1110-1000-4310-213-P000	90.19
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-714901	9/28/2021	191838790-001	01-0100-0-1110-1000-4310-213-P000	88.06
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-714902	9/28/2021	192195970-001	01-0100-0-1110-1000-4310-114-P000	87.66
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	191177543-001	01-9424-0-1110-1000-4310-213-P000	86.59
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-715456	9/30/2021	197136529-001	01-0614-0-0000-7400-4320-072-H000	85.52
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	191166526-001	01-0100-0-1110-1000-4320-310-P000	78.29
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	193336375-001	01-9424-0-1110-1000-4310-213-P000	74.52
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-716217	10/5/2021	193052110-001	01-0100-0-1110-1000-4320-118-P000	70.48
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-714706	9/28/2021	189993073-001	01-0631-0-0000-8110-4320-031-B000	70.14
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-714901	9/28/2021	190612867-001	01-0100-0-1110-1000-4310-121-P000	69.92
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	185956641-001	01-0100-0-1110-1000-4320-122-P000	69.80
01	OFFICE DEPOT	PO220379	Office and student supplies	W-714901	9/28/2021	191164395-001	01-0100-0-1110-1000-4320-310-P000	67.91
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	180925217-001	01-0100-0-1110-1000-4320-122-P000	66.85
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-714902	9/28/2021	192327705-001	01-0100-0-0000-2700-4320-114-P000	66.50
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184696071-001	01-0100-0-1110-1000-4320-122-P000	66.06
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-716185	10/5/2021	194696118-001	01-0100-0-0000-2700-4320-114-P000	65.42
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-714902	9/28/2021	191560825-001	01-0100-0-1110-1000-4310-114-P000	62.20
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-716217	10/5/2021	193545339-001	01-9424-0-1110-1000-4310-213-P000	61.82
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-716215	10/5/2021	1944049188-001	01-0100-0-1110-1000-4320-317-P000	61.60
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	193244042-001	01-0100-0-1110-1000-4320-118-P000	60.09
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-716215	10/5/2021	191639240-001	01-0100-0-1110-1000-4310-114-P000	57.56
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-716217	10/5/2021	193336717-001	01-9424-0-1110-1000-4310-213-P000	55.98
01	OFFICE DEPOT	PO220379	Office and student supplies	W-714901	9/28/2021	193118586-001	01-0100-0-1110-1000-4320-310-P000	53.81
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-715456	9/30/2021	194707155-001	01-0612-0-0000-2100-4320-071-E000	53.29
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-716217	10/5/2021	188023479-002	01-0100-0-1110-1000-4320-118-P000	53.29
01	OFFICE DEPOT	PO220887	Classroom supplies	W-715456	9/30/2021	190457838-001	01-0100-0-1110-1000-4310-125-P000	53.08
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-716185	10/5/2021	195794554-001	01-0100-0-1110-1000-4310-114-P000	49.23
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	183935492-001	01-0100-0-1110-1000-4310-128-P000	49.10
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	179976265-004	01-0100-0-1110-1000-4310-128-P000	49.09
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-714901	9/28/2021	193223408-001	01-0100-0-1110-1000-4310-121-P000	49.00
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-716215	10/5/2021	195029890-001	01-0100-0-1110-1000-4310-121-P000	49.00
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	191177542-001	01-9424-0-1110-1000-4310-213-P000	47.13
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-716215	10/5/2021	188022033-003	01-0100-0-1110-1000-4310-114-P000	46.73
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	180208993-001	01-0100-0-1110-1000-4310-128-P000	46.22
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-714902	9/28/2021	192197383-001	01-0100-0-1110-1000-4310-114-P000	43.83
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	190234155-001	01-0100-0-1110-1000-4320-118-P000	41.77
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-714902	9/28/2021	190815549-001	01-0100-0-1110-1000-4310-114-P000	41.65
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-716185	10/5/2021	179769122-001	01-7425-0-1110-1000-4320-036-E007	41.04
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	188048771-001	01-9424-0-1110-1000-4310-213-P000	40.65
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-716215	10/5/2021	193935637-001	01-0100-0-1110-1000-4310-121-P000	39.66
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185933899-001	01-0100-0-1110-1000-4320-122-P000	38.68
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-714583	9/28/2021	191877129-001	01-0608-0-0000-7150-4320-070-G000	37.93
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-716215	10/5/2021	193934481-001	01-0100-0-1110-1000-4310-121-P000	36.71
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	193342530-001	01-9424-0-1110-1000-4310-213-P000	36.20
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-715456	9/30/2021	193073105-001	01-0100-0-1110-1000-4320-216-P000	35.24
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	186420862-001	01-0100-0-1110-1000-4320-122-P000	33.22
01	OFFICE DEPOT	PO220540	Blanket P.O. for office supplies for Mailroom	W-714902	9/28/2021	194343042-002	01-0616-0-0000-7550-4320-088-B000	31.46
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-716185	10/5/2021	194787992-001	01-0100-0-1110-1000-4310-114-P000	31.41
01	OFFICE DEPOT	PO220540	Blanket P.O. for office supplies for Mailroom	W-714902	9/28/2021	194343042-001	01-0616-0-0000-7550-4320-088-B000	30.46

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/27/2021-10/10/2021
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Fund	Vendor Name	PO #	Description	Warrant#	Pay Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	W-716185	10/5/2021	192385711-001	01-0100-0-0000-2700-4320-128-P000	29.23
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-715456	9/30/2021	195709923-001	01-0613-0-0000-7300-4320-073-B000	28.83
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	185070908-001	01-0100-0-1110-1000-4320-122-P000	28.16
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-714901	9/28/2021	192543576-001	01-0100-0-1110-1000-4310-121-P000	28.11
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-715456	9/30/2021	189556288-001	01-0100-0-1110-1000-4320-216-P000	27.77
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	191040321-001	01-0100-0-1110-1000-4320-310-P000	25.36
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-716215	10/5/2021	192543577-001	01-0100-0-1110-1000-4310-121-P000	25.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	1865889781-001	01-0100-0-1110-1000-4320-122-P000	24.38
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	187230659-001	01-9424-0-1110-1000-4310-213-P000	22.35
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	183765841-001	01-0100-0-1110-1000-4320-122-P000	22.35
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	193174875-001	01-0100-0-1110-1000-4320-118-P000	22.17
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	186420857-001	01-0100-0-1110-1000-4320-122-P000	21.97
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-716185	10/5/2021	192368672-001	01-0100-0-0000-2700-4320-114-P000	21.97
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022.	W-716215	10/5/2021	193977179-001	01-0100-0-1110-1000-4320-317-P000	20.82
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185655192-003	01-0100-0-1110-1000-4320-122-P000	20.38
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	180947271-001	01-0100-0-1110-1000-4320-122-P000	20.15
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	181336925-003	01-0100-0-1110-1000-4320-122-P000	19.95
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	184372938-002	01-0100-0-1110-1000-4320-122-P000	19.95
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-716217	10/5/2021	194594073-001	01-0100-0-1110-1000-4320-118-P000	19.56
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	181166461-001	01-0100-0-1110-1000-4310-128-P000	19.07
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	184599049-001	01-0100-0-1110-1000-4320-122-P000	19.06
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-716215	10/5/2021	193935639-001	01-0100-0-1110-1000-4310-121-P000	18.63
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-714902	9/28/2021	192175370-001	01-0613-0-0000-7300-4320-073-B000	18.51
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186899352-001	01-0100-0-1110-1000-4320-122-P000	18.41
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	191029107-001	01-0100-0-1110-1000-4320-310-P000	18.38
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186899997-002	01-0100-0-1110-1000-4320-122-P000	18.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185655192-004	01-0100-0-1110-1000-4320-122-P000	18.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	184372938-003	01-0100-0-1110-1000-4320-122-P000	18.31
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184629178-002	01-0100-0-1110-1000-4320-122-P000	18.31
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-715451	9/30/2021	191177541-001	01-9424-0-1110-1000-4310-213-P000	17.53
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-714902	9/28/2021	188934734-002	01-0100-0-1110-1000-4310-114-P000	17.50
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	183748921-001	01-0100-0-1110-1000-4320-122-P000	16.75
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	183132175-002	01-0100-0-1110-1000-4320-122-P000	16.61
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-715456	9/30/2021	197127884-001	01-0614-0-0000-7400-4320-072-H000	15.93
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	183266959-001	01-0100-0-1110-1000-4320-122-P000	15.61
01	OFFICE DEPOT	PO220379	Office and student supplies	W-716217	10/5/2021	192378360-001	01-0100-0-1110-1000-4320-310-P000	15.53
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-716185	10/5/2021	192364262-001	01-0100-0-0000-2700-4320-114-P000	15.00
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-715453	9/30/2021	191371798-001	01-0100-0-0000-2700-4320-114-P000	14.78
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	193261895-001	01-9424-0-1110-1000-4310-213-P000	14.12
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	190457346-001	01-0100-0-1110-1000-4320-118-P000	13.33
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	181166471-001	01-0100-0-1110-1000-4310-128-P000	13.14
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-716185	10/5/2021	189101010-002	01-0100-0-1110-1000-4310-114-P000	11.38
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	196045661-001	01-0100-0-1110-1000-4320-122-P000	10.72
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	189098182-001	01-9424-0-1110-1000-4310-213-P000	10.44
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	189098175-001	01-9424-0-1110-1000-4310-213-P000	10.44
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-715456	9/30/2021	190233848-001	01-0100-0-1110-1000-4320-118-P000	10.28
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	183935501-001	01-0100-0-1110-1000-4310-128-P000	10.21
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	189390188-002	01-0100-0-1110-1000-4320-122-P000	9.67
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	187014309-001	01-0100-0-1110-1000-4320-122-P000	9.10
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	184331964-001	01-0100-0-1110-1000-4320-122-P000	8.99
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	189098193-001	01-9424-0-1110-1000-4310-213-P000	8.61
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	181244712-002	01-0100-0-1110-1000-4320-122-P000	8.61
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	181336925-002	01-0100-0-1110-1000-4320-122-P000	8.19
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	181565079-001	01-0100-0-1110-1000-4320-122-P000	8.02

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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	179791739-002	01-0100-0-1110-1000-4310-128-P000	7.87
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-716217	10/5/2021	194226931-001	01-9424-0-1110-1000-4310-213-P000	7.67
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	190344378-001	01-9424-0-1110-1000-4310-213-P000	7.19
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-714902	9/28/2021	185813382-001	01-0615-0-0000-2100-4320-074-L000	7.03
01	OFFICE DEPOT	PO220379	Office and student supplies	W-714901	9/28/2021	193121318-001	01-0100-0-1110-1000-4320-310-P000	6.63
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	184395270-001	01-0100-0-1110-1000-4320-122-P000	6.23
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-714901	9/28/2021	190729201-001	01-9424-0-1110-1000-4310-213-P000	5.12
01	OFFICE DEPOT	PO220346	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	185894277-002	01-0100-0-1110-1000-4320-122-P000	4.97
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	181166441-001	01-0100-0-1110-1000-4310-128-P000	4.37
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184555870-003	01-0100-0-1110-1000-4320-122-P000	4.28
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	183765843-001	01-0100-0-1110-1000-4320-122-P000	4.19
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184349042-002	01-0100-0-1110-1000-4320-122-P000	3.91
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	182965047-001	01-0100-0-1110-1000-4320-122-P000	3.72
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	186369092-001	01-0100-0-1110-1000-4320-122-P000	3.22
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185933894-001	01-0100-0-1110-1000-4320-122-P000	3.22
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	182098721-001	01-0100-0-1110-1000-4320-122-P000	3.22
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	185917330-001	01-0100-0-1110-1000-4320-122-P000	3.22
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716168	10/5/2021	184555870-001	01-0100-0-1110-1000-4320-122-P000	2.73
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-716162	10/5/2021	183175913-001	01-0100-0-1110-1000-4320-122-P000	2.00
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715480	9/30/2021	183755225-002	01-0100-0-1110-1000-4320-122-P000	1.60
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	185928437-001	01-0100-0-1110-1000-4320-122-P000	0.82
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-716185	10/5/2021	181981771-001	01-0100-0-1110-1000-4310-128-P000	(12.49)
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-715473	9/30/2021	195257091-001	01-0100-0-1110-1000-4320-122-P000	16,933.89
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-216-B000	16,944.95
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-213-B000	11,411.58
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-215-B000	11,030.30
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-112-B000	10,146.14
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-118-B000	9,615.58
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-128-B000	8,935.19
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-317-B000	8,658.08
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-211-B000	7,844.97
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-310-B000	5,845.19
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-120-B000	5,789.74
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-122-B000	5,636.37
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-121-B000	5,111.29
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-327-B000	4,915.60
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-323-B000	4,849.46
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-032-B000	4,435.25
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-119-B000	4,301.11
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-109-B000	4,000.92
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-124-B000	3,244.06
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-125-B000	3,021.90
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-114-B000	1,689.11
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-031-B000	904.50
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	01-0631-0-0000-8200-5511-106-B000	737.34
01	PENINSULA FAMILY YMCA	PO221524	YMCA Summer Program	W-714590	9/28/2021	SUMMER 2021	01-7425-0-1110-1000-5801-036-E007	144,201.00
01	PENINSULA FAMILY YMCA Total							29,327.64
01	PENINSULA PUMP & EQUIPMENT INC	PO221454	Blanket PO for pump station services	W-714903	9/28/2021	3733	01-8150-0-0000-8110-5621-031-B000	29,327.64
01	PENINSULA PUMP & EQUIPMENT INC Total							4,164.46
01	PERRYMAN, JAMES C	PO221360	Office Materials & Supplies	W-714707	9/28/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	4,164.46
01	PERRYMAN, JAMES C Total							94.63

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01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-716180	10/5/2021	1019054861	01-0635-0-0000-7540-5904-088-8000	15.58
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-714891	9/28/2021	1019028626	01-0635-0-0000-7540-5904-088-8000	5.00
	PITNEY BOWES INC Total							20.58
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-716184	10/5/2021	0000029913 SEP 2021	01-0430-0-0000-2700-3411-072-H000	889.20
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-716184	10/5/2021	0000029913 AUG 2021	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-716184	10/5/2021	0000029913 AUG 2021	01-0430-0-0000-2700-3412-072-H000	256.50
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-716184	10/5/2021	0000029913 SEP 2021	01-0430-0-0000-2700-3412-072-H000	239.40
	PRUDENTIAL INS. CO. OF AMERICA Total							2,257.20
01	REALLY GREAT READING	PO221230	1st Grade	W-715449	9/30/2021	29977	01-3182-0-1110-1000-5845-121-E000	95.00
	REALLY GREAT READING Total							95.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-714708	9/28/2021	73445	01-0631-0-0000-8200-5502-031-B000	2,685.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-714708	9/28/2021	73651	01-0631-0-0000-8200-5502-031-B000	1,790.00
	RECOLOGY PENINSULA SRVCS INC. Total							4,475.00
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-714904	9/28/2021	22317	01-0100-0-0000-8200-4321-213-P000	3,664.56
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-714892	9/28/2021	22177	01-0100-0-0000-8200-4321-323-P000	1,616.25
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-714591	9/28/2021	22118	01-0100-0-0000-8200-4321-112-P000	1,139.53
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-714904	9/28/2021	22437	01-0100-0-0000-8200-4321-118-P000	1,000.96
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-716218	10/5/2021	22361	01-0100-0-0000-8200-4321-327-P000	865.57
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodian supplies 2021-2022	W-714892	9/28/2021	22460	01-0100-0-0000-8200-4321-126-P000	824.92
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-716181	10/5/2021	22433	01-0100-0-0000-8200-4321-128-P000	765.29
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-714892	9/28/2021	22455	01-0100-0-0000-8200-4321-114-P000	664.77
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-714892	9/28/2021	22421	01-0100-0-0000-8200-4321-114-P000	554.15
01	RESOURCE SOLUTIONS SF GROUP	PO220349	2021-2022 Custodial Equipment Repairs/Service	W-716181	10/5/2021	22397	01-0100-0-0000-8200-5608-128-P000	500.43
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-714892	9/28/2021	22407	01-0100-0-0000-8200-4321-215-P000	383.12
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-716181	10/5/2021	22406	01-0100-0-0000-8200-4321-211-P000	383.12
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-716160	10/5/2021	22395	01-0100-0-0000-8200-4321-323-P000	274.84
01	RESOURCE SOLUTIONS SF GROUP	PO220906	Open PO for RSG repairs	W-716181	10/5/2021	22448	01-0100-0-0000-8200-5608-118-P000	243.52
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-714892	9/28/2021	22396	01-0631-0-0000-8200-5608-031-B000	140.52
01	RESOURCE SOLUTIONS SF GROUP	PO221451	Custodial Equipment Repairs 2021-22	W-714904	9/28/2021	22394	01-0100-0-0000-8200-5608-327-P000	140.52
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-714892	9/28/2021	22375	01-0100-0-0000-8200-4321-215-P000	29.53
	RESOURCE SOLUTIONS SF GROUP Total							13,191.60
01	RIDGEWAY ELECTRIC	PO221456	new office outlets and spare circuit	W-714893	9/28/2021	9364	01-8150-0-0000-8110-5621-030-B000	1,027.93
01	RIDGEWAY ELECTRIC	PO221458	Installation of circuits to fire panel at Bayside	W-714893	9/28/2021	9365	01-8150-0-0000-8110-5621-213-B000	553.00
	RIDGEWAY ELECTRIC Total							1,580.93
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-714894	9/28/2021	39311511-00	01-8150-0-0000-8200-4320-031-B000	1,713.62
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-716167	10/5/2021	60X22/ 15 RET 9/2021	01-9009-0-1110-1000-4320-074-L000	1,030.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-715481	9/30/2021	23X22/ 2 RET 8/2021	01-0118-0-1110-1000-4320-074-L002	392.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-716166	10/5/2021	18X22/ 7 RET 9/2021	01-0118-0-1110-1000-4320-074-L002	388.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-716167	10/5/2021	60X22/ 15 RET 9/2021	01-0118-0-1110-1000-4320-074-L002	282.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-715481	9/30/2021	23X22/ 2 RET 8/2021	01-9009-0-1110-1000-4320-074-L000	106.00
	SAN MATEO COUNTY TRANSIT DIST. Total							2,198.00
01	SCHOLASTIC	PO220955	Scholastic Order - Inv M7113256	W-716182	10/5/2021	M7113256	01-0100-0-1110-1000-4310-120-P000	1,623.92
01	SCHOLASTIC	PO221429	3rd grade Scholastic news	W-716182	10/5/2021	M7175122 6	01-6300-0-1110-1000-4310-114-E000	654.50
01	SCHOLASTIC	PO220918	Scholastic Magazines	W-716161	10/5/2021	M7098096 6	01-6300-0-1110-1000-4310-119-E000	136.13
	SCHOLASTIC Total							2,414.55
01	SCHOLASTIC INC	PO220365	Scholastic News for grades 2, 3 & 4	W-716213	10/5/2021	M7105756 6	01-3182-0-1110-1000-4310-121-E000	1,335.18
	SCHOLASTIC INC Total							1,335.18
01	SCHOOL SERVICES OF CALIF INC	PO221533	Blanket P.O. for SSCAL for Workshops	W-714585	9/28/2021	W112507-IN	01-0613-0-0000-7300-5210-073-B000	240.00
01	SCHOOL SERVICES OF CALIF INC Total							240.00
01	SHAFER, ANGELINA	PO221365	Classroom Materials and Supplies	W-714710	9/28/2021	STAPLES	01-9424-0-1110-1000-4320-216-P034	93.08
01	SHAFER, ANGELINA Total							93.08
01	SLIFE, CHAD H	PO221436	Reimbursement	W-716214	10/5/2021	ACE/STBC/SFWY	01-9424-0-0000-2700-4320-121-P000	356.84
01	SLIFE, CHAD H	PO221435	Staff reimbursement	W-716214	10/5/2021	AMZN/ROCK STAR	01-3182-0-1110-1000-4310-121-E000	94.43

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01	SLIFE, CHAD H	PO221436	Reimbursement	W-716214	10/5/2021	ACE/STBCV/SFWY	01-9424-0-0000-8300-4320-121-P000	14.24
01	SLIFE, CHAD H Total							465.51
01	SMOLEN, CHRISTINA	PO220416	Classroom Materials and Supplies	W-716183	10/5/2021	ACE HROWARE	01-9424-0-1110-1000-4320-216-P034	48.49
01	SMOLEN, CHRISTINA Total							48.49
01	SOUL SHOPPE INC	PO220925	2021-2022 School Wide Assemblies	W-714906	9/28/2021	MH 18.2	01-0118-0-0000-3110-5899-124-L003	2,200.00
01	SOUL SHOPPE INC Total							2,200.00
01	SOUTHWEST STRINGS	PO221319	New materials purchase for Music Dept	W-714895	9/28/2021	1426713-IN	01-9424-0-1110-1000-4420-215-P020	4,273.40
01	SOUTHWEST STRINGS Total							4,273.40
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement for Local Solutions Gr	W-714587	9/28/2021	ALLIANT 250469271	01-0754-0-5760-1110-5880-072-H002	1,293.50
01	SOUZA, LEONARD Total							1,327.98
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-216-B000	682.82
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-031-B000	598.07
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-215-B000	417.89
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-310-B000	291.62
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-126-B000	281.02
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-323-B000	244.34
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-030-B000	184.73
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-213-B000	175.09
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-122-B000	117.45
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-125-B000	108.28
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-119-B000	107.05
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-124-B000	91.68
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-112-B000	91.33
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-032-B000	86.94
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-121-B000	72.02
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-317-B000	70.37
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-128-B000	59.05
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-327-B000	31.96
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-114-B000	31.02
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-109-B000	23.79
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	01-0631-0-0000-8200-5501-211-B000	8.12
01	SPURR Total							5,102.62
01	STEPHAN, REBECCA	PO221534	Open P.O. for Becky Stephan	W-715470	9/30/2021	AMAZON	01-9424-0-1110-1000-4320-310-P000	613.49
01	STEPHAN, REBECCA	PO221534	Open P.O. for Becky Stephan	W-715470	9/30/2021	AMAZON	01-9424-0-0000-8300-4320-310-P000	377.64
01	STERLING COMMUNICATIONS	PO221622	Sterling Communications - WAPS Installation/Relocation - Dis	W-716998	10/7/2021	21156	01-8150-0-0000-8500-5899-030-B099	991.13
01	STERLING COMMUNICATIONS Total							3,183.15
01	STUDENT ACHIEVEMENT PARTNERS	PO221052	Math Milestones Professional Development/SVCF Math Grant	W-714588	9/28/2021	707	01-9380-0-1130-1000-5899-071-E000	17,250.00
01	STUDENT ACHIEVEMENT PARTNERS	PO221052	Math Milestones Professional Development/SVCF Math Grant	W-714588	9/28/2021	707	01-9380-0-1130-1000-5845-071-E000	6,000.00
01	STUDENT ACHIEVEMENT PARTNERS Total							23,250.00
01	TANIA TOALA	MV220168	FOOD/REFRESHMENTS FOR PARENT FAIR 9/15/21	W-715482	9/30/2021	PARENT FAIR 9/15/21	01-9424-0-0000-2495-4320-317-P000	121.00
01	TANIA TOALA Total							121.00
01	TEAMSNAPE INC	PO221428	Payment for Teamsnap Afterschool Sports	W-715471	9/30/2021	INV00048455	01-9424-0-1110-4200-4320-213-P011	618.00
01	TEKK INTERNATIONAL	PO221441	Payment for Tekk Site walkie talkies	W-715472	9/30/2021	29383	01-9424-0-0000-8300-4320-213-P000	618.00
01	TEKK INTERNATIONAL Total							1,414.00
01	THE HOME DEPOT PRO INSTITUTION	PO220932	The Home Depot	W-716210	10/5/2021	642097356	01-0100-0-0000-8200-4321-118-P000	780.11
01	THE HOME DEPOT PRO INSTITUTION	PO220490	BPO for Custodial Supplies 2021-2022	W-714570	9/28/2021	640374419	01-0100-0-0000-8200-4321-122-P000	729.34
01	THE HOME DEPOT PRO INSTITUTION	PO221331	CP Open PO Paper Towel	W-714570	9/28/2021	640368981	01-0100-0-0000-8200-4321-323-P000	729.34
01	THE HOME DEPOT PRO INSTITUTION	PO220399	Home Depot 2021-2022	W-716210	10/5/2021	641236625	01-0100-0-0000-8200-4321-114-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220368	Purchase of Janitorial Supplies	W-714570	9/28/2021	639814987	01-0100-0-0000-8200-4321-112-P000	727.67
01	THE HOME DEPOT PRO INSTITUTION Total							3,695.69
01	THEATREFOLK LTD	PO221448	Drama Class Program	W-714711	9/28/2021	1256626	01-6300-0-1110-1000-5845-216-E000	444.00

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THEATREFOLK LTD Total								
01	THERAPEUTIC LEARNING	PO221514	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850118 AUG	01-6500-0-5760-1180-5830-081-SNPA	444.00
01	THERAPEUTIC LEARNING	PO221513	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3848626 AUG	01-6500-0-5760-1180-5830-081-SNPA	7,353.18
01	THERAPEUTIC LEARNING	PO221504	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3848634 AUG	01-6500-0-5760-1180-5830-081-SNPA	5,662.10
01	THERAPEUTIC LEARNING	PO221509	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3848624 AUG	01-6500-0-5760-1180-5830-081-SNPA	5,453.70
01	THERAPEUTIC LEARNING	PO221508	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850379 AUG	01-6500-0-5760-1180-5830-081-SNPA	5,064.80
01	THERAPEUTIC LEARNING	PO221505	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3848651 AUG	01-6500-0-5760-1180-5830-081-SNPA	4,703.15
01	THERAPEUTIC LEARNING	PO221506	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850359 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,891.75
01	THERAPEUTIC LEARNING	PO221512	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850385 AUG	01-6500-0-5760-1180-5830-081-SNPA	3,062.46
01	THERAPEUTIC LEARNING	PO221507	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3848649 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,995.12
01	THERAPEUTIC LEARNING	PO221510	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850365 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,871.99
01	THERAPEUTIC LEARNING	PO221511	NPA - Therapeutic Learning Consultants	W-716991	10/7/2021	3850372 AUG	01-6500-0-5760-1180-5830-081-SNPA	2,799.50
01	THERAPEUTIC LEARNING	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-715450	9/30/2021	21033757	01-0631-0-0000-8200-5502-031-B000	1,204.00
01	UNIVERSAL SITE SERVICES INC	PO221175	NPS - Weingarten	W-716205	10/5/2021	116304	01-6500-0-5760-1180-5831-081-SNPS	45,061.75
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS - Weingarten	W-716205	10/5/2021	116286	01-6500-0-5760-1180-5831-081-SNPS	562.50
01	WEINGARTEN CHILDREN'S CENTER Total							562.50
01	WINGS LEARNING CENTER	PO221191	NPS	W-716992	10/7/2021	7586	01-6500-0-5760-1180-5831-081-SNPS	2,898.00
01	WINGS LEARNING CENTER	PO221190	NPS	W-716992	10/7/2021	7585	01-6500-0-5760-1180-5831-081-SNPS	5,888.50
01	WINGS LEARNING CENTER Total							203.50
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-714712	9/28/2021	SFWAY/DAISO	01-9424-0-1110-1000-4320-216-P034	75.50
	YEUNG, LESLIE Total							279.00
Total General Fund								195.89
								195.89
ALL GUARD SYSTEMS INC.								
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	12-6105-0-0001-8300-5870-329-L000	24.30
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977 OCT-DEC	12-6105-0-8500-8300-5870-329-L000	14.85
ALL GUARD SYSTEMS INC. Total								39.15
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	12-6105-0-0001-8200-5505-329-L000	481.24
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	12-6105-0-8500-8200-5505-329-L000	80.22
CALIFORNIA WATER SERVICE CO. Total								561.46
12	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-716221	10/5/2021	27380003 SEP	12-6105-0-0001-2700-5611-329-L000	251.94
CANON FINANCIAL SERVICES Total								251.94
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	12-6105-0-0001-8200-5511-329-L000	1,283.68
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	12-6105-0-8500-8200-5511-329-L000	213.95
PACIFIC GAS & ELECTRIC Total								1,497.63
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	12-6105-0-0001-8200-5501-329-L000	64.68
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	12-6105-0-8500-8200-5501-329-L000	39.53
SPURR Total								104.21
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-716177	10/5/2021	640632469	12-6105-0-0001-8200-4321-329-L000	300.00
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-716177	10/5/2021	640632469	12-6105-0-8500-8200-4321-329-L000	25.88
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-716177	10/5/2021	640822110	12-6105-0-8500-8200-4321-329-L000	13.17
THE HOME DEPOT PRO INSTITUTION Total								339.05
Total Child Development Fund								2,793.44
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-716980	10/7/2021	25729	13-5310-0-0000-3700-5621-032-B000	742.50
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-716186	10/5/2021	25728	13-5310-0-0000-3700-5621-032-B000	432.50
ALL BAY MECHANICAL INC Total								1,175.00
13	BEI XU	MV220165	MSB REFUND	W-715448	9/30/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	527.50
BEI XU Total								527.50
13	COUNTY RESTAURANT SUPPLY	PO220948	Kitchen Smallwares	W-716187	10/5/2021	130576	13-5310-0-0000-3700-4320-032-B000	46.00
COUNTY RESTAURANT SUPPLY Total								46.00
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-716981	10/7/2021	256423	13-5310-0-0000-3700-4710-032-B000	3,478.33
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-716981	10/7/2021	255658	13-5310-0-0000-3700-4710-032-B000	3,332.69

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13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-716981	10/7/2021 255657	13-5310-0-0000-3700-4710-032-8000	3,270.03
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-716981	10/7/2021 255641	13-5310-0-0000-3700-4710-032-8000	3,021.81
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-716981	10/7/2021 255657	13-5310-0-0000-3700-4790-032-8000	421.02
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-716981	10/7/2021 255658	13-5310-0-0000-3700-4790-032-8000	421.02
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-716981	10/7/2021 256421	13-5310-0-0000-3700-4790-032-8000	421.02
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-716981	10/7/2021 256423	13-5310-0-0000-3700-4790-032-8000	421.02
	DANIELSEN COMPANY Total						14,786.94
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-715466	9/30/2021 4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	571.04
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-714568	9/28/2021 CFS 2757290	13-5310-0-0000-3700-4330-032-8000	399.34
	FLYERS ENERGY LLC Total						399.34
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4098857	13-5310-0-0000-3700-4710-032-8000	14,619.21
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4066775	13-5310-0-0000-3700-4710-032-8000	14,399.85
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4098852	13-5310-0-0000-3700-4710-032-8000	10,731.81
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4066765	13-5310-0-0000-3700-4710-032-8000	9,789.26
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4082390	13-5310-0-0000-3700-4710-032-8000	6,260.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4119097	13-5310-0-0000-3700-4710-032-8000	4,062.63
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4066769	13-5310-0-0000-3700-4710-032-8000	3,994.57
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4143948	13-5310-0-0000-3700-4710-032-8000	1,958.84
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4119110	13-5310-0-0000-3700-4710-032-8000	1,626.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4172394	13-5310-0-0000-3700-4710-032-8000	1,046.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4157018	13-5310-0-0000-3700-4710-032-8000	713.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4082434	13-5310-0-0000-3700-4710-032-8000	538.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4158786	13-5310-0-0000-3700-4710-032-8000	538.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4158763	13-5310-0-0000-3700-4710-032-8000	288.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-716982	10/7/2021 4156957	13-5310-0-0000-3700-4710-032-8000	247.50
	GOLDSTAR FOODS Total						70,814.92
13	JAMIE EDSON	MV220164	MSB REFUND	W-714713	9/28/2021 MSB REFUND	13-0000-0-0000-0000-9650-000	40.00
13	MARIA AVINA	MV220167	MSB REFUND	W-715479	9/30/2021 MSB REFUND	13-0000-0-0000-0000-9650-000	31.00
	MARIA AVINA Total						31.00
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-716188	10/5/2021 30388274-00	13-5310-0-0000-3700-4790-032-8000	1,771.07
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-716188	10/5/2021 30389152-00	13-5310-0-0000-3700-4790-032-8000	350.00
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-716983	10/7/2021 30389243-00	13-5310-0-0000-3700-4790-032-8000	311.40
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-716188	10/5/2021 30387011-00	13-5310-0-0000-3700-4790-032-8000	294.18
	P & R PAPER SUPPLY CO. Total						2,726.65
13	RACHEL WANG	MV220162	MSB REFUND	W-714602	9/28/2021 MSB REFUND	13-0000-0-0000-0000-9650-000	200.00
13	RAYMOND HANDLING CONCEPTS	PO220674	Blanket PO for Forklift Service/Repairs 21-22	W-716189	10/5/2021 R10240651	13-5310-0-0000-3700-5621-032-8000	147.00
13	RESOURCE SOLUTIONS SF GROUP	PO220675	Blanket PO for Custodial Supplies 21-22	W-716190	10/5/2021 22523	13-5310-0-0000-3700-4321-032-8000	84.85
13	RESOURCE SOLUTIONS SF GROUP	PO220675	Blanket PO for Custodial Supplies 21-22	W-716190	10/5/2021 21309	13-5310-0-0000-3700-4321-032-8000	52.12
	RESOURCE SOLUTIONS SF GROUP Total						136.97
13	RONEN ASEO	MV220163	MSB REFUND	W-714603	9/28/2021 MSB REFUND	13-0000-0-0000-0000-9650-000	66.50
13	RONEN ASEO Total						66.50
13	XUEPING QU	MV220166	MSB REFUND	W-715447	9/30/2021 MSB REFUND	13-0000-0-0000-0000-9650-000	331.05
	XUEPING QU Total						331.05
	Total Cafeteria Fund						91,999.91
21	ALL REASONS MOVING INC.	PO221391	Move furniture from Portables 28 to 29 for Measure X Project	W-715439	9/30/2021 17779	21-9010-0-0000-8500-5860-119-B200	1,790.00
21	BAGG ENGINEERS	PO221614	Inspection of Concrete, Rebar, Welding & Materials	W-716996	10/7/2021 52401	21-9030-0-0000-8500-6280-122-B805	1,790.00
21	BAGG ENGINEERS	PO221549	Inspection of Concrete, Rebar, Welding & Materials - Measure	W-715441	9/30/2021 52402	21-9010-0-0000-8500-6280-119-B200	1,795.00
21	BAGG ENGINEERS	PO221549	Inspection of Concrete, Rebar, Welding & Materials - Measure	W-715476	9/30/2021 52571	21-9010-0-0000-8500-6280-119-B200	1,022.00

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21	BAGG ENGINEERS Total							3,967.00
21	CALIFORNIA WATER SERVICE CO.	PV220025	CONSTRUCTION OVERHEAD GEORGE HALL PORTABLES	W-716204	10/5/2021	GEORGE HALL PORTABLES	21-9010-0-0000-8500-6260-119-B200	33,639.89
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCA Online Automated Contractor Prequal	W-716984	10/7/2021	6884	21-9030-0-0000-8500-5845-099-B000	33,639.89
21	COLBI TECHNOLOGIES INC Total							10,000.00
21	CROWN WORLDWIDE MOVING AND	PV220024	REPLACE LOST CK 700569	W-716172	10/5/2021	134587	21-9010-0-0000-8500-5860-110-B000	10,000.00
21	CROWN WORLDWIDE MOVING AND Total							2,898.61
21	CRUSADER FENCE CO. INC.	PO221531	June 2021 Invoice - Additional Handrailing and Demo - Measur	W-715464	9/30/2021	1971	21-9010-0-0000-8500-6260-215-B200	2,898.61
21	EDGES ELECTRICAL GROUP LLC	PO221413	LED Lights for Measure X Project: Borel New GYM & Classrooms	W-714867	9/28/2021	55265964.001	21-9010-0-0000-8500-4320-215-B200	4,410.47
21	EDGES ELECTRICAL GROUP LLC Total							10,698.16
21	ENVIRONMENTAL SYSTEMS INC.	PO220975	Measure X Project: Remove & Replace HVAC system in old Borel	W-714597	9/28/2021	8795-5	21-9010-0-0000-8500-6260-215-B200	10,698.16
21	ENVIRONMENTAL SYSTEMS INC.	PO220977	Measure X Project: Replace & Install Condensing Units in old	W-714597	9/28/2021	8797-5	21-9010-0-0000-8500-6260-215-B200	2,150.00
21	ENVIRONMENTAL SYSTEMS INC. Total							91.00
21	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-715466	9/30/2021	4988 6599 2908 8376	21-9010-0-0000-8500-4300-099-B000	2,241.00
21	FIRST NATIONAL BANK OMAHA Total							2,156.31
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-714568	9/28/2021	CFS 2757290	21-9030-0-0000-8500-4330-099-B000	2,156.31
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-714568	9/28/2021	CFS 2757290	21-9010-0-0000-8500-4330-099-B000	56.38
21	FLYERS ENERGY LLC Total							56.37
21	HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Modernization Project. M	W-714578	9/28/2021	976640 8/1/21-8/31/21	21-9010-0-0000-8500-6114-216-B000	112.75
21	HARLEY ELLIS DEVEREAUX CORP Total							55,387.50
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-714870	9/28/2021	158569	21-9010-0-0000-8500-6221-119-B200	55,387.50
21	KELLER SUPPLY COMPANY	PO220595	Measure T Project: New Water Bottle Fillers	W-716211	10/5/2021	5015683528.002	21-9030-0-0000-8500-4420-099-B204	15,605.75
21	KELLER SUPPLY COMPANY	PO220595	Measure T Project: New Water Bottle Fillers	W-716211	10/5/2021	5015683528.003	21-9030-0-0000-8500-4420-099-B204	15,605.75
21	KELLER SUPPLY COMPANY Total							58,787.51
21	KIER & WRIGHT	PO221354	North Shoreview Elementary Drone Topographic Survey, Measure	W-714589	9/28/2021	263183	21-9030-0-0000-8500-6115-125-B860	5,601.84
21	KIER & WRIGHT	PO221553	College Park Elementary Drone Topographic Survey, Measure T	W-716212	10/5/2021	263184	21-9030-0-0000-8500-6115-323-B860	64,389.35
21	KIER & WRIGHT	PO221544	Foster City Elementary Drone Topographic Survey, Foster City	W-716179	10/5/2021	263166	21-9030-0-0000-8500-6115-118-B206	7,500.00
21	KIER & WRIGHT Total							6,900.00
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-714908	9/28/2021	195559166-001	21-9030-0-0000-8500-4320-099-B000	3,500.00
21	OFFICE DEPOT Total							17,900.00
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-714709	9/28/2021	12197-5191	21-9030-0-0000-8500-6260-118-B206	370.05
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-716202	10/5/2021	12197-5995	21-9030-0-0000-8500-6260-118-B206	370.05
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-715469	9/30/2021	12197-4510	21-9030-0-0000-8500-6260-118-B206	229.69
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-714709	9/28/2021	12197-5193	21-9030-0-0000-8500-6260-118-B206	229.69
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-716202	10/5/2021	12197-5997	21-9030-0-0000-8500-6260-118-B206	176.13
21	RENT-A-FENCE.COM Total							137.81
21	RIDGEWAY ELECTRIC	PO221502	New HVAC Units and Electrical Work at Borel Middle School	W-714875	9/28/2021	9379	21-9010-0-0000-8500-6260-215-B200	137.81
21	SAFE 2 PLAY - CERTIFIED MATTER	PO221529	Measure X Playground Safety Inspection - George Hall MPR & C	W-714905	9/28/2021	3327	21-9010-0-0000-8500-6280-119-B200	911.13
21	SAFE 2 PLAY - CERTIFIED MATTER Total							28,978.72
21	SHAW INDUSTRIES INC.	PO220602	Measure T Project: New Classroom Flooring for Parkside	W-714876	9/28/2021	999132059	21-9030-0-0000-8500-6260-327-B859	455.00
21	SHAW INDUSTRIES INC. Total							455.00
21	SOF SURFACES INC	PO221479	SoiSurfaces SoftTile Installation - George Hall MPR & Classro	W-714586	9/28/2021	INV07684	21-9010-0-0000-8500-6260-119-B200	32,887.55
21	SOF SURFACES INC	PO221479	SoiSurfaces SoftTile Installation - George Hall MPR & Classro	W-714586	9/28/2021	INV07762	21-9010-0-0000-8500-6260-119-B200	32,887.55
21	SOF SURFACES INC Total							50,318.26
21	STERLING COMMUNICATIONS	PO221556	Sterling Communications - #2986/21 - WAPs Installation at Ba	W-716201	10/5/2021	INV 21099	21-9010-0-0000-8500-5899-213-B201	17,313.24
21	STERLING COMMUNICATIONS Total							67,631.50
21	SUBTRONIC CORPORATION	PO221625	Subtronic Corp - Vacuum Excavation of 2 Potholes - Measure T	W-716999	10/7/2021	32419	21-9030-0-0000-8500-6117-327-B201	500.00
21	SUBTRONIC CORPORATION Total							3,840.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-716203	10/5/2021	6-2101800 8/26/21-9/25/21	21-9030-0-0000-8500-6211-110-B206	3,840.00
21	VERDE DESIGN INC Total							4,412.50
Total Building Fund-General Obligation								365,183.24

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40	DEMCO INC.	CL210480	REF 11330514	W-716985	10/7/2021	6998760	40-0100-0-0000-8100-4320-108-8000	2,853.46
40	DEMCO INC.	PO220650	Library Equipment and Supplies for New Library Set-up (not i	W-716985	10/7/2021	6998760	40-0100-0-0000-8100-4320-108-8000	800.63
40	DEMCO INC.	PO220997	Library Support Materials	W-715478	9/30/2021	6990725	40-0100-0-0000-8100-4320-108-8000	97.82
	DEMCO INC. Total							3,751.91
	Total Special Reserve Fund							3,751.91
63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-716206	10/5/2021	A757977	63-0001-0-0000-6000-5870-071-E000	115.30
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-714896	9/28/2021	1XKY-NR3V-HTYL	63-0840-0-0000-6000-4320-074-L000	115.30
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-714896	9/28/2021	1JGY-7KLIV-DV/Q	63-0840-0-0000-6000-4320-074-L000	379.97
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-714593	9/28/2021	1PCQ-PNCK-CPLW	63-0840-0-0000-6000-4320-074-L000	209.03
63	AMAZON CAPITAL SERVICES	PO220728	Amazon Blanket PO 21-22 Brewer Island Annex	W-714593	9/28/2021	147W-NHWD-W9PL	63-0840-0-0000-6000-4320-310-L000	192.77
63	AMAZON CAPITAL SERVICES	PO220719	Amazon Blanket PO 21-22 North Shoreview Annex	W-714593	9/28/2021	14VI-V3CG-C6JM	63-0840-0-0000-6000-4320-125-L000	72.71
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-714593	9/28/2021	1WYR-H9RG-9RFN	63-0840-0-0000-6000-4320-118-L000	67.37
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-714593	9/28/2021	1NND-K9RM-FPI7	63-0840-0-0000-6000-4320-118-L000	51.36
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-715463	9/30/2021	1FPF-RPJ1-4HPW	63-0840-0-0000-6000-4320-074-L000	38.76
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-714593	9/28/2021	1WP3-WT37-7HTT	63-0840-0-0000-6000-4320-118-L000	37.47
	AMAZON CAPITAL SERVICES Total							22.94
	CALIFORNIA DEPT OF EDUCATION	PO221477	SUPER CO-OP STATE ADMIN FEES FOR PRIOR SCHOOL YEAR 2020-2021	W-714865	9/28/2021	D-5798	63-9310-0-0000-6000-5815-032-B000	1,072.38
63	CALIFORNIA DEPT OF EDUCATION	CL210434	SUPER CO-OP JUNE INV	W-714864	9/28/2021	SF-D5798	63-9310-0-0000-6000-5310-032-B000	34,116.30
	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-716192	10/5/2021	1354300000 SEP	63-0010-0-0000-6000-5505-329-L000	26,110.80
63	CALIFORNIA WATER SERVICE CO. Total							60,227.10
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-716195	10/5/2021	P40807390101	63-0010-0-0000-6000-4310-329-L000	294.10
	DISCOUNT SCHOOL SUPPLY Total							80.49
63	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-715466	9/30/2021	4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-L000	542.16
	FIRST NATIONAL BANK OMAHA Total							542.16
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO 2021-2022 Annex Supplies	W-714584	9/28/2021	711571270-04	63-0840-0-0000-6000-4320-074-L000	1,857.63
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO 2021-2022 Annex Supplies	W-715468	9/30/2021	711694401-02	63-0840-0-0000-6000-4320-074-L000	147.45
	ORIENTAL TRADING COMPANY INC. Total							2,005.08
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-715455	9/30/2021	5855922857-0 SEP	63-0010-0-0000-6000-5511-329-L000	784.47
	PACIFIC GAS & ELECTRIC Total							784.47
63	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-714907	9/28/2021	116702 AUG 2021	63-0010-0-0000-6000-5501-329-L000	10.78
	SPURR Total							10.78
63	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-716177	10/5/2021	640632469	63-0010-0-0000-6000-4321-329-L000	200.00
	THE HOME DEPOT PRO INSTITUTION Total							200.00
	Total Children's Annex Fund							65,331.96
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-714523	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-714604	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-714605	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	ALEXANDER, LINDA Total							89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-714714	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-714715	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-714606	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-714607	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-714716	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30

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71	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-714608	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-714717	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-714718	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-714609	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	612.94
71	BENDANA, VIVIAN Total							612.94
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-714610	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-714524	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BEU, DIANE Total							784.15
71	BIKEN, DAVID	PO220011	Retiree reimbursements	W-714719	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-714611	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-714720	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-714612	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-714721	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
71	BOIRE, NINA Total							215.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-714613	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-714722	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-714723	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-714724	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-714725	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-714878	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	BRISSENDEN, MARY Total							675.55
71	BROOKS, GREGORY	PO220027	Retiree reimbursements	W-714726	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-714525	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-714727	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY Total							143.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-714728	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY Total							88.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-714614	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-714526	9/28/2021	OCT 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-714527	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CALICE, CATHLEEN Total							286.12
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-714729	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-714730	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-714731	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00

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71	CARLSON, ROBERTA Total						105.00
	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-714732	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
71	CARPENTER, DONNA Total						44.10
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-714615	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
71	CASTILLO, SADIA Total						648.10
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-714528	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
71	CASTRO, KIMBERLY Total						389.10
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-714616	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
71	CHAN, WENDY Total						487.30
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-714617	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
71	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-714733	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	CHESLEY, MYRA Total						30.10
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-714879	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	645.11
71	CHINN, SYLVIA Total						645.11
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-714618	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.00
71	CIRELLI, JODI Total						428.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-714619	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-714620	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	CLIFTON, CONNIE Total						30.10
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-714734	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	9.10
71	COCCARY, PAMELA Total						9.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-714621	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	CONLON, ANNE Total						30.10
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-714735	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
71	CONWAY, PATRICIA Total						38.30
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-714736	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
71	CRESS, LAUREL Total						44.15
71	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-714887	9/28/2021 AUG 2021 REIM	71-0720-0-0000-6000-5809-073-B000	189.00
71	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-714887	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	189.00
71	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-714887	9/28/2021 SEPT 2021 REIMC	71-0720-0-0000-6000-5809-073-B000	189.00
71	CUEVAS, MARIA Total						567.00
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-714737	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
71	CUMMINGS, DIANNE Total						38.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-714738	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
71	CUNNIE, SHEILA Total						22.50
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-714529	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	932.45
71	DAMELIO, RICHARD Total						932.45
71	DANIELS, DIANE	PO220041	Retiree reimbursements	W-714739	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
71	DANIELS, DIANE Total						146.10
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-714740	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
71	DAVIES, LYDIA Total						22.50
71	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-714741	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	164.30
71	DAVIS, JUDITH Total						164.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-714530	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	357.82
71	DAY, JOANNE Total						357.82
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-714622	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	DEL CARLO, ROXANA Total						130.10
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-714742	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
71	DELGADO, CAROLE Total						81.40
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-714623	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
71	DEOLIVEIRA, KAREN Total						29.88
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-714624	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	DITTY, KAREN Total						30.10

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71	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-714625	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUKE, JILL	PO220044	Retiree reimbursements	W-714743	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-714744	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-714626	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-714745	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
71	EDWARDS, DENISE Total							26.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-714531	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
71	ELLIOTT, JEANNE Total							388.87
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-714532	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	ELLISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-714627	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-714746	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-714533	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	ENNON, CATHY Total							260.63
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-714747	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-714628	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-714880	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	FENECH, SVETLANA Total							675.55
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-714629	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO220184	Retiree reimbursements	W-714630	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
71	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	W-714631	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	315.90
71	FITZGERALD, MARGARET Total							315.90
71	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	W-714748	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-714749	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-714632	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-714750	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-714633	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	FOWLER, VIOLETA Total							22.50
71	FRANK, ANNA	PO220187	Retiree reimbursements	W-714634	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
71	FRANK, ANNA Total							49.70
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-714751	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	W-714752	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-714534	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
71	FRENCH, GUY Total							317.06
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-714753	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-714754	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30

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71	FUJIHARA, DIANE Total							69.30
	FUNG, LOJA	PO220056	Retiree reimbursements	W-714755	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GADDON, CATHERINE	PO220057	Retiree reimbursements	W-714756	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GAIDDON, CATHERINE Total							110.10
	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-714535	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	110.10
71	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-714635	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-714757	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
71	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-714758	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
71	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-714636	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-714637	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-714759	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
71	GILCHRIST, NANCY Total							33.15
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-714638	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
71	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-714639	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-714881	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
71	GLINES, SUSAN Total							547.82
71	GODFREY, MAREVA	PO220061	Retiree reimbursements	W-714760	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	GODFREY, MAREVA Total							1.50
71	GOGAN, MARY	PO220191	Retiree reimbursements	W-714640	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	GOGAN, MARY Total							3.10
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-714536	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
71	GOODWIN, CLATHEL B. Total							430.80
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-714761	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-714762	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	GREENNE, KELLY Total							120.10
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-714763	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
71	GRIFFIN, TIMOTHY Total							174.00
71	HAELUSLEIN, BARBARA	PO220192	Retiree reimbursements	W-714641	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAELUSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-714537	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HALLOCK, DIANA Total							260.63
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-714642	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
71	HAMMER, NANCY	PO220065	Retiree reimbursements	W-714764	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HAMMER, NANCY Total							3.10
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-714765	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HARAMES, CHARLENE Total							60.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-714766	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HARRIS, PHYLLIS Total							34.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-714767	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-714538	9/28/2021	OCT 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-714539	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00

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71	HASHIMOTO, HIDEO Total							62.00
	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-714768	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HAYWOOD, ALVIN Total							27.90
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-714769	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-714643	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-714644	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-714645	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-714646	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-714647	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-714540	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA Total							260.63
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-714770	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, EILEEN Total							27.15
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-714541	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID Total							427.17
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-714771	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-714772	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
71	HOUSTON, CHERYL Total							184.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-714542	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS Total							312.40
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-714773	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-714648	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHLEEN Total							50.30
71	IVESTER, PAT	PO220074	Retiree reimbursements	W-714774	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-714775	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IZUMI, VALERIE Total							18.50
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-714776	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	JACOBS, ELIZABETH Total							148.50
71	JOHN, MARY	PO220286	Retiree reimbursements	W-714888	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JOHN, MARY Total							579.70
71	JONES, BECKY	PO220078	Retiree reimbursements	W-714777	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JONES, BECKY Total							120.10
71	JONES, LURA	PO220079	Retiree reimbursements	W-714778	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, LURA Total							35.50
71	JONES, ROGER	PO220080	Retiree reimbursements	W-714779	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, ROGER Total							6.10
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-714780	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-714649	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-714781	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-714650	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KENER, ZSUZSA Total							670.64
71	KERRIGAN, MARY JO	PO220083	Retiree reimbursements	W-714782	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10

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71	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-714543	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, TIMOTHY Total							386.75
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-714783	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-714784	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-714651	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-714652	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-714785	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-714882	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	KOFER, WARREN Total							727.38
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-714544	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
71	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-714883	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
71	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-714884	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
71	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-714786	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	W-714787	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-714653	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
71	LARMEY, JOHN Total							375.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	W-714788	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	53.15
71	LEONG, JANICE Total							53.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-714654	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO220090	Retiree reimbursements	W-714789	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE Total							46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-714790	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
71	LIN, WEIJIE	PO220823	Retiree reimbursements	W-714655	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	792.84
71	LIN, WEIJIE Total							792.84
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-714791	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-714792	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-714793	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-714545	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	462.41
71	LOHMEIER, LESLIE Total							462.41
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-714656	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-714794	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-714795	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
71	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-714657	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO220312	Retiree reimbursements	W-714546	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70

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71	MAIKA, MARIA J. Total							497.70
	MAK, STEVE	PO220313	Retiree reimbursements	W-714547	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
71	MAK, STEVE Total							619.08
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-714889	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-714889	9/28/2021	SEPT 2021 OVERPAYMENT	71-0720-0-0000-6000-5809-073-8000	(30.14)
	MANOLAKIS, MADALINA Total							610.36
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-714658	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO220097	Retiree reimbursements	W-714796	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-714797	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO220266	Retiree reimbursements	W-714659	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	181.48
	MARSZALEC, ESPER Total							181.48
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-714660	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-714798	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MASON, ANGELA Total							69.30
71	MASON, ANGELA	PO220209	Retiree reimbursements	W-714661	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA	PO220209	Retiree reimbursements	W-714662	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MASON, LINDA Total							30.10
71	MASON, LOUISE	PO220210	Retiree reimbursements	W-714799	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
	MASON, LOUISE Total							181.48
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-714800	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
	MCCARTHY, KAREN Total							154.00
71	MCCARTHY, KAREN	PO220101	Retiree reimbursements	W-714800	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
	MCCARTHY, KAREN Total							154.00
71	MCGRATH, LAURIE	PO220276	Retiree reimbursements	W-714663	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
	MCGRATH, LAURIE Total							111.10
71	MCNAB, MAXINE	PO220102	Retiree reimbursements	W-714801	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
	MCNAB, MAXINE Total							51.30
71	MEISENHEIMER, LAURIE	PO220103	Retiree reimbursements	W-714802	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MEISENHEIMER, LAURIE Total							69.30
71	MICKELSON, TONI	PO220211	Retiree reimbursements	W-714664	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MICKELSON, TONI Total							89.00
71	MILLER, JILLANA	PO220104	Retiree reimbursements	W-714803	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
	MILLER, JILLANA Total							121.10
71	MILLIKEN, LINDA	PO220105	Retiree reimbursements	W-714804	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	MILLIKEN, LINDA Total							2.10
71	MITCHELL, KATHE	PO220106	Retiree reimbursements	W-714805	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MITCHELL, KATHE Total							30.10
71	MITSUDA, YOKO	PO220212	Retiree reimbursements	W-714665	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MITSUDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220213	Retiree reimbursements	W-714666	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MIYAHARA, MARGARET Total							22.50
71	MOALA, SIONE	PO220262	Retiree reimbursements	W-714548	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	MOALA, SIONE Total							389.10
71	MOODIE, LYNNE	PO220214	Retiree Reimbursements	W-714667	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOODIE, LYNNE Total							30.10
71	MOORE, LUCILLE	PO220215	Retiree reimbursements	W-714668	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MOORE, LUCILLE Total							22.50
71	MORALES, SUSAN	PO220314	Retiree reimbursements	W-714549	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	MORALES, SUSAN Total							428.75
71	MORGAN, RICHARD	PO220107	Retiree reimbursements	W-714806	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	MORGAN, RICHARD Total							88.10
71	MORRIS, WILLIE PEARL							
	MORRIS, WILLIE PEARL Total							

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71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-714807	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-714669	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-714670	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-714808	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-714809	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
71	MUSANTE, VIRGINIA	PO221328	Retiree Reimbursement	W-714671	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	98.70
71	MYRITZIS, DEBRA	PO220111	Retiree reimbursements	W-714810	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA	PO220218	Retiree reimbursements	W-714672	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL	PO220277	Retiree reimbursements	W-714673	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN	PO220827	Retiree reimbursements	W-714811	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	NAPIER, MICHELE	PO220112	Retiree reimbursements	W-714812	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	NATHANSON, MIRIAM	PO220288	Retiree reimbursements	W-714674	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
71	NELSON, DENISE	PO220113	Retiree reimbursements	W-714813	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	NEUSTADT, ANDREW	PO220114	Retiree reimbursements	W-714814	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NIKL, MARY ANN	PO220315	Retiree reimbursements	W-714550	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
71	O'KEEFE, LESLIE	PO220219	Retiree reimbursements	W-714675	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	OLINGER, SUE	PO220269	Retiree reimbursements	W-714676	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	ONODT, MARY	PO220115	Retiree reimbursements	W-714815	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY	PO220316	Retiree reimbursements	W-714551	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
71	ONG, ELLEN	PO220826	Retiree Reimbursement	W-714816	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
71	ONG, PAULA	PO220220	Retiree reimbursements	W-714677	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ	PO220116	Retiree reimbursements	W-714817	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL	PO220117	Retiree reimbursements	W-714818	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OWEN, LINDA	PO220253	Retiree reimbursements	W-714552	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	89.00
71	PARKER, ALICE	PO220118	Retiree reimbursements	W-714819	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	269.18
71	PASQUALINI, CAROLINE	PO220317	Retiree reimbursements	W-714553	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-714820	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50

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71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-714554	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	PHILIPOPOULOS, ANGELINA Total							286.12
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-714678	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-714821	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA Total							303.00
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-714555	9/28/2021	OCT 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-714679	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-714822	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-714823	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO220123	Retiree reimbursements	W-714824	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							4.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-714680	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO220124	Retiree reimbursements	W-714825	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							3.10
71	REIMINGTON, JIM	PO220125	Retiree reimbursements	W-714826	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REIMINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-714681	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-714827	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-714828	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-714682	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-714885	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-714829	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-714683	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-714684	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-714830	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-714831	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-714832	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-714685	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	SANTOS, MYRIAM Total							670.64
71	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	W-714833	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-714834	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO220134	Retiree reimbursements	W-714835	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-714686	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10

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71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-714836	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total						30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-714837	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total						35.50
71	SCHULTZ, CAROL	PO220137	Retiree reimbursements	W-714838	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total						3.10
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-714839	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWERIN, BEVERLY Total						44.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-714840	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA Total						92.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-714687	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total						30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-714841	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total						69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-714842	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE Total						126.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-714843	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SERENA, MARILYN Total						94.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-714688	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total						22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-714844	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total						46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-714556	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SHREWSBURY, CHERYL Total						397.65
71	SIBALA, MARIANNE	PO220144	Retiree reimbursements	W-714845	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBALA, MARIANNE Total						92.10
71	SIPAIZMAN, MELISSA	PO220290	Retiree reimbursements	W-714890	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	601.83
71	SIPAIZMAN, MELISSA Total						601.83
71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-714557	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	SPIELLER, SHEILA Total						321.43
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-714846	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	STAPHORSIUS, MARGARET Total						27.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-714847	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
71	STEPHENS, MARK Total						67.90
71	STEVENSON, ROSEMARY	PO220147	Retiree reimbursements	W-714848	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	STEVENSON, ROSEMARY Total						3.10
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-714558	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	STEWART, BESSIE Total						714.46
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-714849	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	56.70
71	STUDEBAKER, LAUREL Total						56.70
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-714689	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total						30.10
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-714850	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total						89.00
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-714851	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total						256.50
71	THOMAS, LYNN	PO220824	Retiree Reimbursement	W-714852	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
71	THOMAS, LYNN Total						225.10
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-714690	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total						89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-714853	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE Total						112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-714559	9/28/2021 OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA Total						321.43

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71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-714854	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TORKE, DEBRA Total							44.15
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-714855	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	TRUBOW, GEORGE Total							38.30
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-714856	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-714691	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-714560	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	253.02
71	VERONDA, RONALD Total							253.02
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-714692	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-714561	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
71	WAITES, DONAL L. Total							355.47
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-714693	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-714857	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES Total							31.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-714858	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-714694	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-714859	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNNE Total							18.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-714695	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	305.53
71	WELLS, MARIAN Total							305.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-714696	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-714697	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-714698	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-714562	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH Total							497.70
71	WINSLOW, ELIZABETH	PO220437	Retiree reimbursements	W-714563	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
71	WINSLOW, ELIZABETH Total							663.99
71	WINTER, ANA C.	PO220156	Retiree reimbursements	W-714860	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTER, ANA C. Total							57.30
71	WINTERBOTTOM, KELLY	PO220151	Retiree reimbursements	W-714861	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WINTERBOTTOM, KELLY Total							184.15
71	WONG, TAMARA	PO220153	Retiree Reimbursements	W-714862	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
71	WONG, TAMARA Total							22.10
71	WURZEL, LORI	PO220322	Retiree reimbursements	W-714886	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	WURZEL, LORI Total							727.38
71	WYCKE, ALICE	PO220323	Retiree reimbursements	W-714564	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
71	WYCKE, ALICE Total							458.45
71	WYNKOOP, NANCY RICHARDSON	PO220236	Retiree reimbursements	W-714699	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	WYNKOOP, NANCY RICHARDSON Total							261.10
71	YAMANE, LORRAINE	PO220291	Retiree reimbursements	W-714700	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	YAMANE, LORRAINE Total							648.10
71	YORK, DEBORAH	PO220237	Retiree reimbursements	W-714701	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YORK, DEBORAH Total							22.50
71	YOUNG, JOAN	PO220238	Retiree reimbursements	W-714702	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YOUNG, JOAN Total							89.00
71	YU, CAROL							
71	YU, CAROL Total							

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71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-714703	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZE A FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-714704	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
	ZE A FLOREZ, LUZ VIOLETA Total							640.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-714863	9/28/2021	OCT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
	ZICKE, SANDRA Total							51.70
	Total Retiree Benefits Fund							52,392.00
	Grand Total							1,617,066.86