

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

10/25/2021

Warrant Report Period: 10/11/21-10/24/21

For Board Meeting: November 4, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,875,177.74
12	Child Development Fund	\$3,443.47
13	Cafeteria Fund	\$15,729.24
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$431,524.52
25	Capital Facilities Fund	\$3,344.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$2,945.20
71	Retiree Benefits Fund	\$107,003.85
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,439,168.02

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Patrick Gaffney, CBO

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	2,155,651.94	8,047,014.92	3,048,583.00	2,301,864.60	2,696,567.32	33.51%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	2,929,970.07	31,315,207.56	6,834,034.77	21,855,182.87	2,625,989.92	8.39%
Capital Outlay (6000 to 6999)	216,328.00	9,947.16	226,275.16	0.00	23,912.16	202,363.00	89.43%
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	5,096,039.14	41,676,148.91	9,882,617.77	24,180,959.63	7,612,571.51	
Total Fund 01	36,580,109.77	5,096,039.14	41,676,148.91	9,882,617.77	24,180,959.63	7,612,571.51	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	31,835.00	109,644.00	9,735.56	36,469.44	63,439.00	57.86%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(50,579.25)	282,470.25	14,522.49	60,642.00	207,305.76	73.39%
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	32,549.00	254,572.50	0.00	76,072.50	178,500.00	70.12%
Total Expenditure Balances	792,483.50	13,334.78	805,818.28	24,258.05	173,183.94	608,376.29	
Total Fund 12	792,483.50	13,334.78	805,818.28	24,258.05	173,183.94	608,376.29	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	298,544.03	828,468.64	299,487.33	20.99%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	57,058.88	64,526.67	13,624.45	10.08%
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	355,602.91	933,524.04	370,186.25	
Total Fund 13	1,659,313.20	0.00	1,659,313.20	355,602.91	933,524.04	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, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

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

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 Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	88,155.76	63,595.33	(141,251.09)	(1,345.25%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	71,583.59	488,217.89	(508,591.48)	(993.15%)
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	1,499,547.46	15,356,633.41	31,572,432.13	65.19%
Total Expenditure Balances	48,490,323.00	0.00	48,490,323.00	1,659,286.81	15,908,446.63	30,922,589.56	
Total Fund 21	48,490,323.00	0.00	48,490,323.00	1,659,286.81	15,908,446.63	30,922,589.56	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	5,016.00	6,049.00	103,084.00	90.31%
Capital Outlay (6000 to 6999)	212,000.00	0.00	212,000.00	4,695.00	0.00	207,305.00	97.79%
Total Expenditure Balances	326,149.00	0.00	326,149.00	9,711.00	6,049.00	310,389.00	
Total Fund 25	326,149.00	0.00	326,149.00	9,711.00	6,049.00	310,389.00	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	17,846.38	56,952.21	142,399.41	65.56%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	105,880.51	28,914.16	1,251,744.33	90.28%
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	123,726.89	85,866.37	1,894,143.74	
Total Fund 63	2,103,737.00	0.00	2,103,737.00	123,726.89	85,866.37	1,894,143.74	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	717,112.50	868,868.63	351,018.87	18.12%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	717,112.50	868,868.63	351,018.87	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	717,112.50	868,868.63	351,018.87	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 10/11/21-10/24/21
BOARD MEETING DATE: 11/4/2021

Fund	Vendor Name	PO #	Description	Paid Date	Invoice #	Account	Total
01	AERIES SOFTWARE	PO221424	Virtual Aeries Conference	10/21/2021	CONF-21401	01-0610-0-0000-7700-5210-088-800C	300.00
01	AERIES SOFTWARE Total						300.00
01	AKITA BOX INC	PO221787	AkitaBox Data Collection	10/21/2021	190884	01-8150-0-0000-8110-5899-108-800C	5,000.00
01	AKITA BOX INC Total						5,000.00
01	ALAMEDA CO OFFICE OF EDUCATION	PO221618	Workshop Registration	10/12/2021	INV22-00172	01-0615-0-0000-2100-5210-074-L00C	100.00
01	ALAMEDA CO OFFICE OF EDUCATION Total						100.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	10/19/2021	126963	01-8150-0-0000-8300-5870-108-800C	3,964.78
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	10/21/2021	S109061	01-8150-0-0000-8300-5870-216-800C	455.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	10/21/2021	S109062	01-8150-0-0000-8300-5870-216-800C	298.16
01	ALL GUARD SYSTEMS INC.	PO220392	Blanket PO for video camera maintenance	10/14/2021	S109146	01-8150-0-0000-8300-5870-327-800C	45.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	10/21/2021	S109182	01-8150-0-0000-8300-5870-216-800C	45.00
01	ALL GUARD SYSTEMS INC. Total						4,807.94
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/21/2021	1Q7R-CDJH-N7C6	01-6500-0-5001-2100-4320-081-500C	1,382.21
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/21/2021	1Y3F-4DRG-6LKH	01-6500-0-5001-2100-4320-081-500C	444.12
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1XRM-RRLM-91NC	01-6500-0-5001-2100-4320-081-500C	393.60
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1371-4JP9-FGFQ	01-6500-0-5001-2100-4320-081-500C	308.27
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1KFN-19G3-H7VK	01-6500-0-5001-2100-4320-081-500C	237.99
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1PIC-HMMM-QXFX	01-6500-0-5001-2100-4320-081-500C	218.74
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1LHL-9V7R-KLWG	01-6500-0-5001-2100-4320-081-500C	204.89
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/21/2021	1J1H-LN3P-INGC	01-6500-0-5001-2100-4320-081-500C	171.86
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1LL7-44YP-TMMW	01-6500-0-5001-2100-4320-081-500C	159.74
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/21/2021	1W67-JQVK-R7GH	01-6500-0-5001-2100-4320-081-500C	145.12
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	16DK-4RX4-QFCN	01-6500-0-5001-2100-4320-081-500C	139.12
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1IQW-7CJG-4TYH	01-6500-0-5001-2100-4320-081-500C	132.16
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1IGY-7KLV-7J7X	01-6500-0-5001-2100-4320-081-500C	131.02
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	13MD-MRVC-LRKN	01-6500-0-5001-2100-4320-081-500C	103.54
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1Y1N-Y1XX-NGX6	01-6500-0-5001-2100-4320-081-500C	91.82
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1MHQ-JM6Q-MGCF	01-6500-0-5001-2100-4320-081-500C	81.72
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1LR1-JDGY-76WR	01-6500-0-5001-2100-4320-081-500C	75.46
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1R4K-LDTG-Y4CN	01-6500-0-5001-2100-4320-081-500C	66.77
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1CKL-JD37-V3J3	01-6500-0-5001-2100-4320-081-500C	48.08
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1DV6-QHGG-XYWC	01-6500-0-5001-2100-4320-081-500C	34.76
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1HML-9F7F-YDCP	01-6500-0-5001-2100-4320-081-500C	33.35
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1DDX-VN9P-W3J3	01-6500-0-5001-2100-4320-081-500C	32.80
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/12/2021	1MHQ-JM6Q-WMH9	01-6500-0-5001-2100-4320-081-500C	26.19
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1DTH-GQV1-H4R3	01-6500-0-5001-2100-4320-081-500C	22.41
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1GHH-D9H3-W4LP	01-6500-0-5001-2100-4320-081-500C	17.38
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/14/2021	1WXY-3JRF-6HTG	01-6500-0-5001-2100-4320-081-500C	10.71
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	10/21/2021	16FT-HLCC-Y3JG	01-6500-0-5001-2100-4320-081-500C	4,795.58
01	AMAZON CAPITAL SERVICES Total						3,705.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA	10/21/2021	3368752 AUG 29-SEP 4	01-6500-0-5760-1180-5830-081-SOPT	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	10/21/2021	3370831	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA	10/21/2021	3370829	01-6500-0-5760-1180-5830-081-SPCH	3,562.50
01	AMN HEALTHCARE ALLIED	PO221517	NPA	10/21/2021	3370833 SEP 19-25	01-6500-0-5760-1180-5830-081-SOPT	2,358.75
01	AMN HEALTHCARE ALLIED	PO221519	NPA	10/21/2021	3368751 AUG 8-14	01-6500-0-5760-1180-5830-081-SOPT	2,280.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA	10/21/2021	3368749 SEP 12-18	01-6500-0-5760-1180-5830-081-SPCH	2,232.50
01	AMN HEALTHCARE ALLIED	PO221517	NPA	10/21/2021	3368750 SEP 12-18	01-6500-0-5760-1180-5830-081-SOPT	21,338.75
01	AMN HEALTHCARE ALLIED Total						

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 10/11/21-10/24/21
BOARD MEETING DATE: 11/4/2021

Fund	Vendor Name	PO #	Description	Paid Date	Invoice #	Account	Total
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	10/21/2021	234 343 5056 OCT	01-0623-0-0000-2700-5902-088-B00C	3,087.70
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/19/2021	0858327327-100521	01-0623-0-0000-2700-5903-088-B00C	2,452.46
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	10/21/2021	234 343 4480 OCT	01-0623-0-0000-2700-5902-088-B00C	1,988.30
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	082771717-092521	01-0623-0-0000-2700-5903-088-B00C	776.46
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827748748-092521	01-0623-0-0000-2700-5903-088-B00C	774.77
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827630630-092521	01-0623-0-0000-2700-5903-088-B00C	760.52
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827807807-092521	01-0623-0-0000-2700-5903-088-B00C	742.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827808808-092521	01-0623-0-0000-2700-5903-088-B00C	742.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827696696-092521	01-0623-0-0000-2700-5903-088-B00C	719.60
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827716716-092521	01-0623-0-0000-2700-5903-088-B00C	719.60
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	10/19/2021	650 571 1002 OCT	01-0623-0-0000-2700-5902-088-B00C	710.18
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827659659-092521	01-0623-0-0000-2700-5903-088-B00C	690.52
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827670670-092521	01-0623-0-0000-2700-5903-088-B00C	675.10
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827671671-092521	01-0623-0-0000-2700-5903-088-B00C	628.21
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827767676-092521	01-0623-0-0000-2700-5903-088-B00C	535.33
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827658658-092521	01-0623-0-0000-2700-5903-088-B00C	422.94
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827655655-092521	01-0623-0-0000-2700-5903-088-B00C	385.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827657657-092521	01-0623-0-0000-2700-5903-088-B00C	385.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827654654-092521	01-0623-0-0000-2700-5903-088-B00C	380.03
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827656656-092521	01-0623-0-0000-2700-5903-088-B00C	380.03
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827653653-092521	01-0623-0-0000-2700-5903-088-B00C	372.91
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827625625-092521	01-0623-0-0000-2700-5903-088-B00C	244.95
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827626262-092521	01-0623-0-0000-2700-5903-088-B00C	138.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	10/19/2021	650 571 1019 OCT	01-0623-0-0000-2700-5902-088-B00C	69.77
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827626626-092521	01-0623-0-0000-2700-5903-088-B00C	58.16
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	10/14/2021	0827628628-092521	01-0623-0-0000-2700-5903-088-B00C	24.33
	AT&T Total						18,866.40
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement	10/19/2021	Sep-21	01-6500-0-5760-3150-5801-081-SAAC	2,778.50
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting	10/19/2021	Sep-21	01-6500-0-5760-1180-5830-081-SNPA	205.50
	AUGMENTATIVE COMMUNICATION Total						2,984.00
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA	10/21/2021	3906495 SEP	01-6500-0-5760-1180-5830-081-SNPA	7,765.20
01	AUTISM LEARNING PARTNERS LLC Total						7,765.20
01	AVALON ACADEMY	PO221192	NPS	10/21/2021	5012 SEP	01-6500-0-5760-1180-5831-081-SNPS	13,127.00
01	AVALON ACADEMY	PO221195	NPS	10/21/2021	5010 SEP	01-6500-0-5760-1180-5831-081-SNPS	12,498.00
01	AVALON ACADEMY	PO221193	NPS	10/21/2021	5011 SEP	01-6500-0-5760-1180-5831-081-SNPS	11,907.50
	AVALON ACADEMY Total						37,532.50
01	BETTI, CARRIE M	PO221713	Employee Reimbursement for ACSA Conference	10/19/2021	ACCESS & EQUITY	01-0611-0-0000-7200-5210-070-G00C	1,285.00
01	BETTI, CARRIE M	PO221110	Employee reimbursement - Principal	10/19/2021	AMAZON	01-9424-0-1110-1000-4320-120-P00C	216.95
01	BOOMERANG PROJECT, THE	PO221815	Web Basic Training	10/21/2021	30133	01-0118-0-0000-3110-5210-211-L00C	6,795.00
01	BOOMERANG PROJECT, THE	CM220002	INVOICE 29823 CM 976592	10/21/2021	CM 976592	01-0118-0-0000-3110-5210-211-L00C	1,501.95
	BOOMERANG PROJECT, THE Total						(4,785.00)
01	BRIDGE SCHOOL, THE	PO221188	NPS - Bridge School	10/19/2021	3174 AUG	01-6500-0-5760-1180-5831-081-SNPS	3,335.00
01	BRIDGE SCHOOL, THE	PO221186	NPS - Bridge School	10/19/2021	3169 AUG	01-6500-0-5760-1180-5831-081-SNPS	2,976.00
01	BRIDGE SCHOOL, THE	PO221187	NPS - Bridge School	10/19/2021	3171 AUG	01-6500-0-5760-1180-5831-081-SNPS	2,397.75
	BRIDGE SCHOOL, THE Total						8,708.75
01	BRONSTEIN MUSIC	PO220329	OPEN PO FOR INSTRUMENT REPAIRS	10/21/2021	M23135	01-9424-0-1110-1000-4310-216-P01C	574.37
01	BRONSTEIN MUSIC	PO220329	OPEN PO FOR INSTRUMENT REPAIRS	10/21/2021	M23135	01-9424-0-1110-1000-5608-216-P01C	160.03

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01	BRONSTEIN MUSIC Total						734.40
01	CALIFORNIA DEPT OF TAX & FEE	PO220001	Sales Use Tax Return for 2021-22	10/21/2021	020-604989 JUL-SEP	01-0000-0-0000-0000-9580-000	150.00
01	CALIFORNIA DEPT OF TAX & FEE Total						150.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	01-0000-0-0000-0000-9564-000	773,444.70
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	01-0611-0-0000-7200-5821-070-000	1,933.61
01	CALIFORNIA PUBLIC EMPLOYEES' Total						775,378.31
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	10/12/2021	3961264-1	01-8150-0-0000-8110-4320-031-800	17.66
01	CAL-STEAM Total						17.66
01	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	10/21/2021	27537169 PROP TAX	01-0616-0-0000-7550-5611-088-800	14,674.76
01	CANON FINANCIAL SERVICES Total						14,674.76
01	CANYON CREEK SOFTWARE	PO221539	Online Scheduler for Conferences	10/12/2021	2021-0399	01-0100-0-0000-2495-5845-216-P00	404.00
01	CANYON CREEK SOFTWARE Total						404.00
01	CAROLAN, RICHARD	PO221048	Supervision of NDNU Trainees	10/12/2021	9/13-10/8	01-0118-0-0000-3140-5801-075-L00	3,000.00
01	CAROLAN, RICHARD Total						3,000.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	10/12/2021	115180 AUG	01-6500-0-5760-1180-5831-081-SNP	11,060.04
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	10/12/2021	115176 AUG	01-6500-0-5760-1180-5831-081-SNP	8,979.52
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	10/12/2021	115182 AUG	01-6500-0-5760-1180-5831-081-SNP	8,963.54
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	10/12/2021	115181 AUG	01-6500-0-5760-1180-5831-081-SNP	8,551.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	10/12/2021	115178 AUG	01-6500-0-5760-1180-5831-081-SNP	8,551.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	10/12/2021	115179 AUG	01-6500-0-5760-1180-5831-081-SNP	7,681.02
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	10/12/2021	115184 AUG	01-6500-0-5760-1180-5831-081-SNP	7,532.70
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	10/12/2021	115183 AUG	01-6500-0-5760-1180-5831-081-SNP	7,503.02
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	10/12/2021	115177 AUG	01-6500-0-5760-1180-5831-081-SNP	5,838.70
01	CHILDREN'S HEALTH COUNCIL INC Total						74,662.30
01	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA	10/19/2021	000045ND SEP	01-6500-0-5760-1180-5830-081-SNPA	1,134.00
01	CHILDREN'S THERAPY ASSOCIATES Total						1,134.00
01	CHIOU, JENNIFER,	PO220333	Classroom Materials and Supplies	10/14/2021	AMAZON	01-9424-0-1110-1000-4320-216-P03	22.36
01	CHIOU, JENNIFER, Total						22.36
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	6257-24300	01-0631-0-0000-8200-5505-112-800	5,150.94
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	6257-24300	01-0631-0-0000-8200-5505-112-800	3,535.19
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	30391-140400	01-0631-0-0000-8200-5505-310-800	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	30183-11628	01-0631-0-0000-8200-5505-310-800	1,140.38
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	8475-133002	01-0631-0-0000-8200-5505-216-800	1,130.56
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	30217-135648	01-0631-0-0000-8200-5505-310-800	949.23
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	50169-130086	01-0631-0-0000-8200-5505-108-800	846.96
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	50169-158426	01-0631-0-0000-8200-5505-108-800	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	50169-158446	01-0631-0-0000-8200-5505-108-800	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	50169-158436	01-0631-0-0000-8200-5505-108-800	496.53
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	6257-148860	01-0631-0-0000-8200-5505-112-800	494.06
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	30183-11628	01-0631-0-0000-8200-5505-310-800	434.31
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	6257-154166	01-0631-0-0000-8200-5505-112-800	364.56
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/19/2021	50169-130086	01-0631-0-0000-8200-5505-108-800	252.18
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	10/14/2021	6257-148860	01-0631-0-0000-8200-5505-112-800	177.46
01	CITY OF FOSTER CITY Total						17,749.96
01	CITY OF SAN MATEO	PO221340	Charge Fee for 'False Alarm' at premises	10/14/2021	511399	01-9424-0-0000-8300-5870-211-P00	104.00
01	CITY OF SAN MATEO Total						104.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	10/19/2021	72846155	01-0614-0-0000-7400-5806-072-H00	93.50
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	10/19/2021	72929425	01-0614-0-0000-7400-5806-072-H00	29.50

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01	CONCENTRA MEDICAL CENTERS Total						123.00
	DECKER INC.	PO221330	Classroom Waste Cans replacements	10/14/2021	401128A	01-9710-0-0000-8200-4321-215-P000	711.40
01	DECKER INC. Total						711.40
01	DEVITO, ELIZABETH	PO221700	Blanket PO for Classroom Supplies	10/19/2021	OFFMAX/TARGET	01-9424-0-1110-1000-4320-323-P000	192.73
01	DEVITO, ELIZABETH Total						192.73
01	DJ CAPPS GLASS COMPANY	PO221783	Replace glass at Meadow Heights	10/21/2021	22497	01-8150-0-0000-8110-5621-124-B000	198.00
01	DJ CAPPS GLASS COMPANY Total						198.00
01	DUTTON, NORMAN	PO221658	Piano Repairs	10/19/2021	MAINTENANCE SEP 22	01-9424-0-1110-4100-5608-216-P030	250.00
01	DUTTON, NORMAN	PO221658	Piano Repairs	10/19/2021	MAINTENANCE SEP 22	01-9424-0-1110-1000-5608-216-P010	80.00
01	DUTTON, NORMAN Total						330.00
01	ENVIRONMENTAL SYSTEMS INC.	PO221737	Invoice#SD5384 - Environmental Systems Inc.	10/12/2021	SD5384	01-0610-0-0000-7700-5802-088-B000	2,163.00
01	ENVIRONMENTAL SYSTEMS INC. Total						2,163.00
01	EPS INC	PO221785	Express Plumbing at Sunnybrae	10/19/2021	26335	01-8150-0-0000-8110-5621-128-B000	350.00
01	EPS INC Total						350.00
01	EVALGROUP	PO221515	NPA	10/12/2021	1666 AUG 2-31	01-6500-0-5760-1180-5830-081-SRSF	22,528.00
01	EVALGROUP	PO221147	NPA	10/12/2021	1662 AUG 5-31	01-6500-0-5760-1180-5830-081-SPCH	19,000.00
01	EVALGROUP	PO221142	NPA	10/12/2021	1667 AUG 9-31	01-6500-0-5760-1180-5830-081-SRSF	17,000.00
01	EVALGROUP	PO221144	NPA	10/12/2021	1664 AUG 9-31	01-6500-0-5760-1180-5830-081-SPCH	17,000.00
01	EVALGROUP	PO221145	NPA	10/12/2021	1665 AUG 9-31	01-6500-0-5760-1180-5830-081-SPCH	17,000.00
01	EVALGROUP	PO221148	NPA	10/12/2021	1663 AUG 9-31	01-6500-0-5760-1180-5830-081-SPCH	17,000.00
01	EVALGROUP	PO221151	NPA	10/12/2021	1657 AUG 10-31	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221152	NPA	10/12/2021	1658 AUG 10-31	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221153	NPA	10/12/2021	1659 AUG 10-31	01-6500-0-5760-1180-5830-081-SOPT	15,000.00
01	EVALGROUP	PO221150	NPA	10/12/2021	1660 AUG 11-31	01-6500-0-5760-1180-5830-081-SOPT	15,000.00
01	EVALGROUP	PO221143	NPA	10/12/2021	1668 AUG 11-31	01-6500-0-5760-1180-5830-081-SPCH	8,640.00
01	EVALGROUP Total						181,168.00
01	FC WORRELL CONTINUING EDUCATIO	PO221352	Berkeley GSOF - School Psychology Webinar	10/12/2021	101	01-0507-0-0000-3120-5210-081-L000	65.00
01	FC WORRELL CONTINUING EDUCATIO Total						65.00
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	10/14/2021	11752270	01-0723-0-0000-3600-5836-031-B000	144,274.90
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	10/14/2021	11739638	01-0723-0-0000-3600-5836-031-B000	3,835.17
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	10/14/2021	11752270	01-0723-0-0000-3600-4330-031-B000	1,329.63
01	FIRSTGROUP AMERICA Total						149,439.70
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	10/19/2021	CFS 2767839	01-8150-0-0000-8110-4330-031-B000	1,467.87
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	10/19/2021	CFS 2767839	01-0610-0-0000-7700-4330-088-B000	275.60
01	FLYERS ENERGY LLC Total						1,743.47
01	FOLIATE LLC	PO221303	Blanket PO for Landscape Work	10/19/2021	501556	01-8150-0-0000-8110-5899-031-B000	6,900.00
01	FOLIATE LLC Total						6,900.00
01	FOLLETT SCHOOL SOLUTIONS INC.	PO220658	Beach Park Elementary New Library	10/14/2021	349893F	01-6300-0-1110-2420-4210-071-E000	391.83
01	FOLLETT SCHOOL SOLUTIONS INC.	PO220658	Beach Park Elementary New Library	10/14/2021	328825F	01-6300-0-1110-2420-4210-071-E000	360.06
01	FOLLETT SCHOOL SOLUTIONS INC. Total						751.89
01	FUN AND FUNCTION	PO221297	Fun and Function - PreK SDC Classroom Setup	10/19/2021	530295	01-3315-0-5730-1110-4320-310-SPRH	167.39
01	FUN AND FUNCTION Total						167.39
01	GOLDEN GATE MOVING COMPANY	PO221657	Piano Moving	10/19/2021	29357	01-9424-0-1110-4100-5860-216-P030	350.00
01	GOLDEN GATE MOVING COMPANY Total						350.00
01	GOLL, AMANDA	PO220916	Reimbursement	10/19/2021	AMAZON	01-0100-0-1110-1000-4320-118-P000	147.96
01	GOLL, AMANDA Total						147.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	8615109	01-8150-0-0000-8110-4320-031-B000	272.27
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	9513572	01-8150-0-0000-8110-4320-031-B000	270.24

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	612782	01-8150-0-0000-8110-4320-031-800C	256.99
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	1513323	01-8150-0-0000-8110-4320-031-800C	224.12
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	3511785	01-8150-0-0000-8110-4320-031-800C	178.24
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	8514969	01-8150-0-0000-8110-4320-031-800C	165.47
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	101825	01-8150-0-0000-8110-4320-031-800C	100.71
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	7610064	01-8150-0-0000-8110-4320-031-800C	100.65
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	4514241	01-8150-0-0000-8110-4320-031-800C	94.33
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5510325	01-8150-0-0000-8110-4320-031-800C	92.60
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6092074	01-8150-0-0000-8110-4320-031-800C	91.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	7611471	01-8150-0-0000-8110-4320-031-800C	85.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	8091612	01-8150-0-0000-8110-4320-031-800C	82.79
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	9612928	01-8150-0-0000-8110-4320-031-800C	80.60
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	3603665	01-8150-0-0000-8110-4320-031-800C	76.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	7103747	01-8150-0-0000-8110-4320-031-800C	72.31
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	8512498	01-8150-0-0000-8110-4320-031-800C	61.19
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	4805805	01-8150-0-0000-8110-4320-031-800C	59.71
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5520371	01-8150-0-0000-8110-4320-031-800C	59.61
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	2510610	01-8150-0-0000-8110-4320-031-800C	59.08
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	8103621	01-8150-0-0000-8110-4320-031-800C	53.86
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	2633919	01-8150-0-0000-8110-4320-031-800C	53.12
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6526493	01-8150-0-0000-8110-4320-031-800C	47.28
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5613749	01-8150-0-0000-8110-4320-031-800C	46.70
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5610480	01-8150-0-0000-8110-4320-031-800C	44.91
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	606732	01-8150-0-0000-8110-4320-031-800C	44.58
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	7605165	01-8150-0-0000-8110-4320-031-800C	42.52
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	4613952	01-8150-0-0000-8110-4320-031-800C	35.26
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	4608263	01-8150-0-0000-8110-4320-031-800C	34.36
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	1513370	01-8150-0-0000-8110-4320-031-800C	32.87
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6092047	01-8150-0-0000-8110-4320-031-800C	31.27
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6513906	01-8150-0-0000-8110-4320-031-800C	28.81
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	3528806	01-8150-0-0000-8110-4320-031-800C	28.34
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	3614100	01-8150-0-0000-8110-4320-031-800C	24.84
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5103947	01-8150-0-0000-8110-4320-031-800C	23.30
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	1606569	01-8150-0-0000-8110-4320-031-800C	21.89
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6103005	01-8150-0-0000-8110-4320-031-800C	21.86
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6090152	01-8150-0-0000-8110-4320-031-800C	19.60
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	5613774	01-8150-0-0000-8110-4320-031-800C	16.42
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	3525263	01-8150-0-0000-8110-4320-031-800C	15.87
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	2606323	01-8150-0-0000-8110-4320-031-800C	15.52
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	2606251	01-8150-0-0000-8110-4320-031-800C	14.92
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	6607636	01-8150-0-0000-8110-4320-031-800C	14.92
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	7102032	01-8150-0-0000-8110-4320-031-800C	12.71
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	2614276	01-8150-0-0000-8110-4320-031-800C	12.69
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	10/19/2021	1527351	01-8150-0-0000-8110-4320-031-800C	11.98
	HOME DEPOT Total						3,234.71
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/14/2021	641154588	01-8150-0-0000-8110-4320-031-800C	1,054.77
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	642857858	01-8150-0-0000-8110-4320-031-800C	986.76
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	641154596	01-8150-0-0000-8110-4320-031-800C	873.62

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01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/14/2021	641154570	01-8150-0-0000-8110-4320-031-B00C	830.41
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	642857874	01-8150-0-0000-8110-4320-031-B00C	799.03
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	642857866	01-8150-0-0000-8110-4320-031-B00C	515.41
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	642955447	01-8150-0-0000-8110-4320-031-B00C	463.87
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	641987342	01-8150-0-0000-8110-4320-031-B00C	391.05
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	643500317	01-8150-0-0000-8110-4320-031-B00C	324.10
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	643417991	01-8150-0-0000-8110-4320-031-B00C	209.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	10/19/2021	641236617	01-8150-0-0000-8110-4320-031-B00C	166.95
01	HOME DEPOT PRO Total						6,615.43
01	HOOLE, ERIKA	PO220160	Postage	10/19/2021	USPS	01-9424-0-0000-2700-5904-121-P00C	76.61
01	HOPKINS, KELLY	PO221296	employee reimb funded PTA	10/12/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	76.61
01	HOPKINS, KELLY Total						43.14
01	HUGELSHOFER, NAN	PO221543	Employee Reimbursemt	10/12/2021	CALENDLY	01-9424-0-0000-2495-5845-216-P034	43.14
01	HUGELSHOFER, NAN Total						96.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220601	Training/Multi-Sensory Education	10/19/2021	135637	01-7425-0-1110-1000-5210-071-E007	96.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO221432	PO for IMSE	10/19/2021	135471	01-6300-0-1110-1000-4310-323-E00C	1,990.00
01	INSTITUTE FOR MULTI-SENSORY ED	CM220032	CREDIT MEMO 6860	10/19/2021	CREDIT MEMO 6860	01-7425-0-1110-1000-5210-071-E007	272.35
01	INSTITUTE FOR MULTI-SENSORY ED Total						(1,990.00)
01	INSTRUCTURE INC	PO221272	Certica Software - Subscription & support	10/21/2021	INV373947	01-0610-0-0000-7700-5845-088-B00C	7,654.00
01	INSTRUCTURE INC	PO221272	Certica Software - Subscription & support	10/21/2021	INV373947	01-0610-0-0000-0000-9330-00C	4,874.00
01	INSTRUCTURE INC Total						12,528.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	10/21/2021	3188204	01-8150-0-0000-8300-5899-031-B00C	1,850.00
01	INTERNATIONAL FIRE INC Total						1,850.00
01	IXL LEARNING	PO221460	online License membership Quote: 2282026-0721-3 IXL	10/21/2021	5419644	01-9424-0-1110-1000-5845-114-P00C	8,525.00
01	IXL LEARNING Total						8,525.00
01	JOANNA MENDICINO	MV220169	KILN INSPECTION CLAY PLANET 25604	10/12/2021	CLAY PLANET	01-9424-0-0000-2700-5608-122-P00C	75.00
01	JOANNA MENDICINO Total						75.00
01	JW PEPPER AND SON INC.	PO221444	Holiday Music Sheet Order	10/14/2021	363615963	01-9424-0-1110-1000-4310-213-P011	336.21
01	JW PEPPER AND SON INC.	PO221364	Music sheet	10/14/2021	363611808	01-9424-0-1110-1000-4320-216-P034	140.54
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	10/14/2021	363593628	01-7422-0-1144-3140-4320-213-E00C	56.79
01	JW PEPPER AND SON INC. Total						533.54
01	JWEINAT, JENNIFER	PO221350	21-22 Mileage - Employee Reimbursement	10/21/2021	SEP 1-30	01-6500-0-5760-3150-5221-081-SAUC	35.67
01	JWEINAT, JENNIFER Total						35.67
01	KELLY PAPER COMPANY	PO220439	Copy Paper	10/12/2021	10719612	01-0100-0-1110-1000-4310-112-P00C	751.41
01	KELLY PAPER COMPANY	PO220632	Papers for publication	10/21/2021	10731644	01-0616-0-0000-7550-4320-088-B00C	282.63
01	KELLY PAPER COMPANY	PO220632	Papers for publication	10/19/2021	10732446	01-0616-0-0000-7550-4320-088-B00C	236.80
01	KELLY PAPER COMPANY Total						1,270.84
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	10/21/2021	1112-00000851733	01-8150-0-0000-8110-4320-031-B00C	155.96
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	10/21/2021	1112-00000850456	01-8150-0-0000-8110-4320-031-B00C	60.12
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	10/21/2021	1112-00000849012	01-8150-0-0000-8110-4320-031-B00C	59.02
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	10/21/2021	1112-00000847938	01-8150-0-0000-8110-4320-031-B00C	2.70
01	KELLY-MOORE PAINT COMPANY INC Total						277.80
01	KENDALL HUNT PUBLISHING CO	PO220655	OSE Student Textbooks and Teacher Editions	10/19/2021	12724404	01-6300-0-1110-1000-4110-071-E001	380.05
01	KENDALL HUNT PUBLISHING CO Total						380.05
01	KYO AUTISM THERAPY LLC	PO221498	SPED	10/14/2021	3836309	01-6500-0-5760-1180-5830-081-SNPA	6,288.10
01	KYO AUTISM THERAPY LLC	PO221499	SPED	10/14/2021	3836308	01-6500-0-5760-1180-5830-081-SNPA	5,853.18
01	KYO AUTISM THERAPY LLC	PO221483	SPED	10/14/2021	3742605	01-6500-0-5760-3110-5830-036-SES1	5,606.44

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01	KYO AUTISM THERAPY LLC	PO221497	SPED	10/14/2021	3836306	01-6500-0-5760-1180-5830-081-SNPA	5,549.14
01	KYO AUTISM THERAPY LLC	PO221484	SPED	10/14/2021	3742437	01-6500-0-5760-3110-5830-036-SESY	5,511.19
01	KYO AUTISM THERAPY LLC	PO221495	SPED	10/14/2021	3936303	01-6500-0-5760-1180-5830-081-SNPA	5,399.16
01	KYO AUTISM THERAPY LLC	PO221492	SPED	10/14/2021	3836300	01-6500-0-5760-1180-5830-081-SNPA	4,692.42
01	KYO AUTISM THERAPY LLC	PO221482	SPED	10/14/2021	3742604	01-6500-0-5760-3110-5830-036-SESY	4,523.50
01	KYO AUTISM THERAPY LLC	PO221500	SPED	10/14/2021	3836299	01-6500-0-5760-1180-5830-081-SNPA	4,079.00
01	KYO AUTISM THERAPY LLC	PO221163	SPED	10/21/2021	3893770	01-6500-0-5760-3110-5830-036-SESY	3,975.00
01	KYO AUTISM THERAPY LLC	PO221494	SPED	10/14/2021	3836302	01-6500-0-5760-1180-5830-081-SNPA	3,842.17
01	KYO AUTISM THERAPY LLC	PO221501	SPED	10/14/2021	3836298	01-6500-0-5760-1180-5830-081-SNPA	2,397.70
01	KYO AUTISM THERAPY LLC	PO221483	SPED	10/14/2021	3669433	01-6500-0-5760-3110-5830-036-SESY	1,151.22
01	KYO AUTISM THERAPY LLC	PO221484	SPED	10/14/2021	3669447	01-6500-0-5760-3110-5830-036-SESY	1,092.17
01	KYO AUTISM THERAPY LLC	PO221482	SPED	10/14/2021	3669461	01-6500-0-5760-3110-5830-036-SESY	772.50
01	KYO AUTISM THERAPY LLC	PO221493	SPED	10/14/2021	3836301	01-6500-0-5760-1180-5830-081-SNPA	754.03
01	KYO AUTISM THERAPY LLC	PO221496	SPED	10/14/2021	3836305	01-6500-0-5760-1180-5830-081-SNPA	234.23
01	KYO AUTISM THERAPY LLC Total						61,721.15
01	LAKESHORE LEARNING MATERIALS	PO221561	Lakeshore	10/19/2021	1.86029E+11	01-6500-0-5760-1190-4320-081-SPCI-	116.67
01	LAKESHORE LEARNING MATERIALS Total						116.67
01	LANDRY, MALLORY	PO221546	School Supplies	10/19/2021	STAPLES	01-9424-0-1110-1000-4320-121-P00C	95.68
01	LANDRY, MALLORY Total						95.68
01	LEARNING WITHOUT TEARS	PO221576	Kinder Curriculum	10/19/2021	INV127910	01-6300-0-1110-1000-4210-121-E00C	895.91
01	LEARNING WITHOUT TEARS Total						895.91
01	LIU, YAOU	PO221702	Blanket PO for Classroom Supplies	10/19/2021	TRGT/AMZ/OFFMX	01-9424-0-1110-1000-4320-323-P00C	160.92
01	LIU, YAOU Total						160.92
01	LOWE, KATHLEEN	PO221696	Blanket PO for Classroom Supplies	10/21/2021	TARGET	01-9424-0-1110-1000-4320-323-P00C	106.33
01	LOWE, KATHLEEN Total						106.33
01	MA, TINA	PO221698	Blanket PO for Classroom Supplies	10/19/2021	AMAZON	01-9424-0-1110-1000-4320-323-P00C	291.32
01	MA, TINA Total						291.32
01	MARKERBOARD PEOPLE, THE	PO221443	Whiteboards for Math Class	10/19/2021	248699	01-9424-0-1130-1000-4310-213-P00C	240.00
01	MARKERBOARD PEOPLE, THE Total						240.00
01	MAUFUALU, LEKINI L	PO221459	Mileage reimbursement	10/21/2021	9/1/21-9/30/21	01-0631-0-0000-8200-5221-031-800C	18.48
01	MAUFUALU, LEKINI L Total						18.48
01	METRO MOBILE COMMUNICATIONS	PO221574	Radios for supervision	10/21/2021	45745R	01-9424-0-0000-8300-4320-121-P00C	693.63
01	METRO MOBILE COMMUNICATIONS Total						693.63
01	MIMEO.COM INC	PO220797	Zearn Math Student Workbooks	10/21/2021	1761225	01-6300-0-1130-1000-4310-071-E00C	16,640.21
01	MIMEO.COM INC	PO220802	Zearn Math Student Workbooks	10/21/2021	1761468	01-6300-0-1130-1000-4310-071-E00C	12,317.47
01	MIMEO.COM INC	PO220800	Zearn Math Student Workbooks	10/21/2021	1761464	01-6300-0-1130-1000-4310-071-E00C	11,411.09
01	MIMEO.COM INC	PO220793	Zearn Math Student Workbooks	10/21/2021	1761466	01-6300-0-1130-1000-4310-071-E00C	10,899.80
01	MIMEO.COM INC	PO220794	Zearn Math Student Workbooks	10/21/2021	1761224	01-6300-0-1130-1000-4310-071-E00C	9,296.21
01	MIMEO.COM INC	PO220796	Zearn Math Student Workbooks	10/21/2021	1761460	01-6300-0-1130-1000-4310-071-E00C	8,994.08
01	MIMEO.COM INC	PO220795	Zearn Math Student Workbooks	10/21/2021	1761223	01-6300-0-1130-1000-4310-071-E00C	8,250.41
01	MIMEO.COM INC	PO220798	Zearn Math Student Workbooks	10/21/2021	1761462	01-6300-0-1130-1000-4310-071-E00C	8,203.91
01	MIMEO.COM INC	PO220791	Zearn Math Student Workbooks	10/21/2021	1761469	01-6300-0-1130-1000-4310-071-E00C	7,715.86
01	MIMEO.COM INC	PO220792	Zearn Math Student Workbooks	10/21/2021	1761220	01-6300-0-1130-1000-4310-071-E00C	7,715.86
01	MIMEO.COM INC	PO220790	Zearn Math Student Workbooks	10/21/2021	1761217	01-6300-0-1130-1000-4310-071-E00C	6,995.38
01	MIMEO.COM INC	PO220788	Zearn Math Student Workbooks	10/21/2021	1761219	01-6300-0-1130-1000-4310-071-E00C	5,717.18
01	MIMEO.COM INC	PO220801	Zearn Math Student Workbooks	10/21/2021	1761467	01-6300-0-1130-1000-4310-071-E00C	5,624.20
01	MIMEO.COM INC	PO220799	Zearn Math Student Workbooks	10/21/2021	1761463	01-6300-0-1130-1000-4310-071-E00C	5,275.61
01	MIMEO.COM INC	PO220901	Zearn Math Student Workbooks	10/21/2021	1761218	01-6300-0-1130-1000-4310-071-E00C	5,112.93

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01	MIMEO.COM INC	PO220697	Zearn Math Student Workbooks	10/21/2021	1761222	01-6300-0-1130-1000-4310-071-E00C	4,415.72
01	MIMEO.COM INC	PO220702	Zearn Math Student Workbooks	10/21/2021	1761465	01-6300-0-1130-1000-4310-071-E00C	2,719.15
01	MIMEO.COM INC	PO220703	Zearn Math Student Workbooks	10/21/2021	1761221	01-6300-0-1130-1000-4310-071-E00C	1,394.45
	MIMEO.COM INC Total						138,699.52
01	MORSE WATCHMANS INC.	PO220387	Blanket PO for key box and parts	10/21/2021	247720	01-8150-0-0000-8300-4320-031-B00C	741.35
	MORSE WATCHMANS INC. Total						741.35
01	NCS PEARSON INC	PO220850	Pearson - WIAT 4 Kit w/Manual Scoring (assessments)	10/19/2021	14967444	01-6500-0-5760-1110-4320-081-SSDC	11,484.38
01	NCS PEARSON INC Total						11,484.38
01	NEVIS, KYLEIGH	PO221455	Consulting Services	10/21/2021	10	01-7425-0-1110-1000-5899-071-E00C	3,500.00
	NEVIS, KYLEIGH Total						3,500.00
01	NEWSOLA INC	PO220786	Payment for Newsela Subscription 21-22	10/19/2021	INV 2475	01-6300-0-1110-1000-5845-213-E00C	6,355.56
	NEWSOLA INC Total						6,355.56
01	OCHOA, DIEGO	PO220956	Reimbursement	10/19/2021	STRBRD/MNDCN FRMS	01-0608-0-0000-7150-4320-070-G00C	119.22
	OCHOA, DIEGO Total						119.22
01	OFFICE DEPOT	PO221270	Headphones for Students	10/14/2021	192780346-001	01-9380-0-1110-1000-4320-126-E00C	1,303.88
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	187529558-001	01-9424-0-1110-1000-4320-120-P00C	905.65
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	189394312-001	01-0100-0-1110-1000-4320-327-P00C	480.00
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	189455420-001	01-0100-0-1110-1000-4320-327-P00C	349.99
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	188103617-001	01-9424-0-1110-1000-4320-120-P00C	349.29
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	191461065-001	01-0100-0-1110-1000-4320-327-P00C	335.89
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/12/2021	200052441-001	01-9424-0-1110-1000-4310-213-P00C	321.55
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	185619607-001	01-0100-0-1110-1000-4320-327-P00C	310.56
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/19/2021	193931804-001	01-0100-0-1110-1000-4320-323-P00C	300.39
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	190922395-001	01-0100-0-1110-1000-4320-108-P00C	257.06
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	188343892-001	01-0100-0-1110-1000-4320-120-P00C	236.61
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	189386703-001	01-0100-0-1110-1000-4320-327-P00C	228.57
01	OFFICE DEPOT	PO220379	Office and student supplies	10/14/2021	196393814-001	01-0100-0-1110-1000-4320-310-P00C	212.24
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	189267192-001	01-9424-0-1110-1000-4320-120-P00C	204.21
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	10/14/2021	188248017-002	01-0100-0-1110-1000-4320-126-P00C	188.73
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/12/2021	191051899-001	01-0100-0-1110-1000-4320-120-P00C	182.01
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	10/12/2021	200393413-001	01-0100-0-1110-1000-4320-216-P00C	165.22
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	10/12/2021	195417770-001	01-0100-0-1110-1000-4320-216-P00C	157.49
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	191148791-001	01-0100-0-1110-1000-4320-120-P00C	154.31
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	193875084-001	01-0100-0-1110-1000-4320-323-P00C	152.62
01	OFFICE DEPOT	PO221248	Classroom printer cartridges	10/14/2021	193992486-001	01-0100-0-1110-1000-4310-125-P00C	148.68
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	10/19/2021	193079471-001	01-6500-0-5760-1110-4320-081-S00C	142.00
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	194275537-001	01-0100-0-1110-1000-4320-120-P00C	135.26
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	193619639-001	01-0100-0-1110-1000-4320-323-P00C	124.76
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	194756625-001	01-0100-0-1110-1000-4320-108-P00C	122.13
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	193931809-001	01-0100-0-1110-1000-4320-323-P00C	111.60
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	196650768-001	01-0100-0-1110-1000-4320-108-P00C	109.36
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/14/2021	191678630-001	01-0100-0-1110-1000-4320-327-P00C	106.80
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	188973478-001	01-9424-0-1110-1000-4320-120-P00C	105.02
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	10/14/2021	194159860-001	01-0100-0-1110-1000-4320-126-P00C	102.96
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	185207320-001	01-9424-0-1110-1000-4320-120-P00C	102.10
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	192329697-001	01-0100-0-1110-1000-4320-120-P00C	98.66
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	189536884-001	01-0100-0-1110-1000-4320-327-P00C	96.45
01	OFFICE DEPOT	PO220700	ELPAC Office Supplies	10/14/2021	194223649-001	01-0503-0-0000-7200-4320-071-E00C	95.91

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01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	188768409-001	01-9424-0-1110-1000-4320-120-P000	93.51
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	186885297-001	01-9424-0-1110-1000-4320-120-P000	92.69
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	189423533-001	01-0100-0-1110-1000-4320-108-P000	89.76
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	10/19/2021	188911966-001	01-6500-0-5760-1110-4320-081-S000	88.89
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	189394296-002	01-0100-0-1110-1000-4320-327-P000	87.97
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	191148800-001	01-0100-0-1110-1000-4320-120-P000	83.29
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	10/14/2021	193334561-001	01-0100-0-1110-1000-4320-126-P000	78.47
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/14/2021	195781671-001	01-9424-0-1110-1000-4310-213-P000	75.63
01	OFFICE DEPOT	PO220379	Office and student supplies	10/14/2021	200669106-001	01-0100-0-1110-1000-4320-310-P000	75.49
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/12/2021	200847746-001	01-9424-0-1110-1000-4310-213-P000	74.07
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	193295398-001	01-0100-0-1110-1000-4320-120-P000	69.94
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	188964387-001	01-9424-0-1110-1000-4320-120-P000	67.35
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	193901083-001	01-0100-0-1110-1000-4320-327-P000	58.16
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	10/14/2021	201828208-001	01-0100-0-1110-1000-4320-122-P000	57.56
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	196651160-001	01-0100-0-1110-1000-4320-108-P000	57.12
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	10/14/2021	194354664-001	01-9424-0-0000-2700-4320-215-P000	56.95
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	192046003-001	01-0100-0-1110-1000-4320-120-P000	55.91
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	187623950-001	01-0100-0-1110-1000-4320-327-P000	55.73
01	OFFICE DEPOT	PO220922	Open PO for office supplies	10/19/2021	188029911-002	01-0100-0-1110-1000-4320-118-P000	53.29
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	10/14/2021	200168457-001	01-0100-0-1110-1000-4310-121-P000	49.54
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/14/2021	190906233-001	01-9424-0-1110-1000-4310-213-P000	49.10
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/14/2021	193158638-001	01-0100-0-1110-1000-4320-327-P000	47.91
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	191904112-001	01-0100-0-1110-1000-4320-327-P000	47.52
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	10/14/2021	182028089-001	01-0100-0-1110-1000-4320-128-P000	46.80
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	10/12/2021	195108957-001	01-0100-0-1110-1000-4320-216-P000	45.63
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	193931255-001	01-0100-0-1110-1000-4320-323-P000	43.82
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/12/2021	194527736-001	01-0100-0-1110-1000-4320-323-P000	41.69
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	194932381-001	01-0100-0-1110-1000-4320-120-P000	39.42
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	188639469-001	01-9424-0-1110-1000-4310-213-P000	39.23
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/14/2021	193545246-001	01-0100-0-1110-1000-4320-120-P000	38.36
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	189281492-001	01-0100-0-1110-1000-4320-120-P000	38.09
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/12/2021	191146723-001	01-0100-0-1110-1000-4320-120-P000	36.97
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	193931814-001	01-0100-0-1110-1000-4320-323-P000	36.61
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	186974572-001	01-9424-0-1110-1000-4320-120-P000	35.73
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	195780840-001	01-0100-0-1110-1000-4320-120-P000	35.18
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	192191810-001	01-0100-0-1110-1000-4320-327-P000	34.65
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	10/14/2021	194012484-001	01-0100-0-1110-1000-4320-119-P000	34.52
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	10/14/2021	192896354-001	01-0100-0-1110-1000-4320-216-P000	34.44
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	10/12/2021	194114833-001	01-0614-0-0000-7400-4320-072-H000	34.44
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	10/19/2021	197126663-001	01-9424-0-1110-1000-4320-120-P000	34.42
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	187529558-002	01-0100-0-0000-2700-4320-114-P000	34.01
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	10/14/2021	200181351-001	01-0100-0-1110-1000-4310-213-P000	33.92
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	10/14/2021	195175750-001	01-0100-0-0000-2700-4320-128-P000	33.59
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	10/19/2021	193869855-001	01-0100-0-1110-1000-4320-120-P000	32.89
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	188244174-001	01-0100-0-1110-1000-4320-120-P000	32.88
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	192042780-001	01-0100-0-1110-1000-4320-120-P000	32.71
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/12/2021	201278187-001	01-9424-0-1110-1000-4310-213-P000	31.54
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	10/14/2021	190092164-001	01-0100-0-1110-1000-4320-119-P000	

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Fund	Vendor Name	PO #	Description	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	10/12/2021	193091179-001	01-0100-0-1110-1000-4320-216-P00C	31.43
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/14/2021	201297595-001	01-0100-0-1110-1000-4320-108-P00C	30.26
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/19/2021	192043012-001	01-0100-0-1110-1000-4320-120-P00C	29.70
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	184964301-002	01-9424-0-1110-1000-4320-120-P00C	29.29
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	10/14/2021	191090634-002	01-0100-0-1110-1000-4320-323-P00C	23.15
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	187486535-001	01-0100-0-1110-1000-4320-327-P00C	20.03
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	10/12/2021	200057196-001	01-9424-0-1110-1000-4320-119-P00C	17.59
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	10/19/2021	188911966-002	01-6500-0-5760-1110-4320-081-S00C	16.65
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	10/12/2021	200057197-001	01-9424-0-1110-1000-4320-119-P00C	16.03
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	10/14/2021	194157687-001	01-0100-0-1110-1000-4320-126-P00C	13.36
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	10/14/2021	194159862-001	01-0100-0-1110-1000-4320-126-P00C	13.14
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/12/2021	200847746-002	01-9424-0-1110-1000-4310-213-P00C	10.32
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	190918530-001	01-0100-0-1110-1000-4320-108-P00C	10.05
01	OFFICE DEPOT	PO221270	Headphones for Students	10/14/2021	192780346-001	01-9424-0-1110-1000-4320-126-P00C	9.98
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	10/12/2021	200057199-001	01-9424-0-1110-1000-4320-119-P00C	9.24
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	10/12/2021	189426198-001	01-0100-0-1110-1000-4320-108-P00C	7.23
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	10/12/2021	186860320-001	01-0100-0-1110-1000-4320-327-P00C	6.64
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/14/2021	200848001-001	01-9424-0-1110-1000-4310-213-P00C	6.58
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	10/14/2021	187536845-001	01-9424-0-1110-1000-4320-120-P00C	6.45
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	10/14/2021	192876084-002	01-9424-0-1110-1000-4310-213-P00C	6.10
01	OFFICE DEPOT	CM220031	193584120-001	10/12/2021	193584120-001	01-0100-0-1110-1000-4320-327-P00C	(8.48)
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	10/14/2021	194130882-001	01-0100-0-1110-1000-4320-211-P00C	(22.90)
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	10/14/2021	194212078-001	01-0100-0-1110-1000-4320-211-P00C	(45.80)
01	OFFICE DEPOT	CM220030	189935920-001	10/12/2021	189935920-001	01-0100-0-1110-1000-4320-327-P00C	(255.21)
01	OFFICE DEPOT	CM220029	189926575-001	10/12/2021	189926575-001	01-0100-0-1110-1000-4320-327-P00C	(661.99)
01	OFFICE DEPOT Total						10,204.51
01	ORIENTAL TRADING COMPANY INC.	PO221467	Prizes for students-dolphin award	10/14/2021	711861129-01	01-9424-0-1110-1000-4320-310-P00C	63.49
01	ORIENTAL TRADING COMPANY INC. Total						63.49
01	PACIFIC AUTISM LEARNING	PO221486	NPA - Pacific Autism Learning Partners	10/21/2021	3896105	01-6500-0-5760-1180-5830-081-SNP^	6,638.25
01	PACIFIC AUTISM LEARNING	PO221486	NPA - Pacific Autism Learning Partners	10/12/2021	3820167	01-6500-0-5760-1180-5830-081-SNP^	4,494.17
01	PACIFIC AUTISM LEARNING Total						11,132.42
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	10/14/2021	5370425227-8 SEP DO	01-0631-0-0000-8200-5511-030-B00C	9,888.23
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	10/14/2021	1491905248-1 AUG BYS	01-0631-0-0000-8200-5511-213-B00C	154.72
01	PACIFIC GAS & ELECTRIC Total						10,042.95
01	PENINSULATORS INC	PO221582	Window Treatment Chain Repair at Audubon	10/19/2021	36000-01	01-8150-0-0000-8110-5621-112-B00C	290.00
01	PENINSULATORS INC Total						290.00
01	PESI HEALTHCARE	PO221462	Counselor Training	10/12/2021	2445335	01-9424-0-0000-3120-5210-216-P03^	270.92
01	PESI HEALTHCARE	PO221462	Counselor Training	10/12/2021	2445336	01-9424-0-0000-3120-5210-216-P03^	267.19
01	PESI HEALTHCARE Total						538.11
01	PITNEY BOWES INC	PO220539	Open P.O. for supplies - Pitney-Bowes	10/19/2021	3105042525	01-0635-0-0000-7540-4320-088-B00C	1,281.47
01	PITNEY BOWES INC Total						1,281.47
01	PRODUCTIVE PRINTING GRAPHICS	PO221537	Banner and Art Resize	10/12/2021	35521	01-9710-0-0000-2700-4320-114-P00C	118.44
01	PRODUCTIVE PRINTING GRAPHICS Total						118.44
01	PRO-ED INC.	CL210547	INV 2874992 PO 211163	10/14/2021	2874992 PO 211163	01-6500-0-5760-1190-4320-081-SPCH	600.40
01	PRO-ED INC.	PO221298	Pro-Ed Linguistics - Quote 29928	10/19/2021	2904787	01-6500-0-5760-1190-4320-081-SPCH	65.66
01	PRO-ED INC. Total						666.06
01	QUICK LIGHT RECYCLING LLC	PO221584	Blanket for light bulb recycling	10/19/2021	8556	01-0631-0-0000-8200-5502-031-B00C	210.00
01	QUICK LIGHT RECYCLING LLC Total						210.00

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Fund	Vendor Name	PO #	Description	Paid Date	Invoice #	Account	Total
01	RAMIREZ, JEANNETTE	PO221605	4 Ion Speaker & Batteries for Speaker	10/19/2021	COSTCO	01-9710-0-0000-2700-4320-317-P00C	409.45
01	RAMIREZ, JEANNETTE	PO221604	2021-2022 Premium Certificate paper , journal and metallic	10/19/2021	OFFICE MAX	01-0100-0-1110-1000-4310-317-P00C	327.20
01	RAMIREZ, JEANNETTE	PO221605	4 Ion Speaker & Batteries for Speaker	10/19/2021	CVS	01-9710-0-0000-2700-4320-317-P00C	51.01
	RAMIREZ, JEANNETTE Total						787.66
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	10/12/2021	11	01-6500-0-5760-3150-5801-081-SAUC	7,875.00
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	10/21/2021	12	01-6500-0-5760-3150-5801-081-SAUC	6,750.00
	REBEKAH WILL AUDIOLOGY PC Total						14,625.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-121-B00C	2,323.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-216-B00C	2,022.36
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/19/2021	73853	01-0631-0-0000-8200-5502-031-B00C	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-215-B00C	1,647.45
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-211-B00C	1,521.02
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-323-B00C	1,436.02
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-114-B00C	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-126-B00C	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-213-B00C	1,244.13
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-310-B00C	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-317-B00C	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-118-B00C	1,213.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-317-B00C	1,208.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-122-B00C	1,073.37
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-128-B00C	1,059.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-108-B00C	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-119-B00C	1,051.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-030-B00C	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-112-B00C	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-120-B00C	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-109-B00C	893.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-124-B00C	702.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-125-B00C	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	01-0631-0-0000-8200-5502-031-B00C	289.82
	RECOLOGY PENINSULA SRVCS INC. Total						29,140.03
01	RENAISSANCE	PO221572	Star Reading Subscription	10/19/2021	INV5230101	01-9424-0-1110-1000-5845-114-P00C	1,774.80
	RENAISSANCE Total						1,774.80
01	RENAISSANCE LEARNING INC.	PO221573	Accelerated Reader Subscription	10/19/2021	INV5226160	01-9424-0-1110-1000-5845-114-P011	3,307.80
	RENAISSANCE LEARNING INC. Total						3,307.80
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	10/21/2021	22592	01-0100-0-0000-8200-4321-211-P00C	1,998.21
01	RESOURCE SOLUTIONS SF GROUP	PO220485	Blanket PO for RSG	10/14/2021	22073	01-0100-0-0000-8200-4321-108-P00C	1,609.34
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	10/14/2021	22506	01-0100-0-0000-8200-4321-121-P00C	1,160.55
01	RESOURCE SOLUTIONS SF GROUP	PO220645	Blanket P.O. for Custodial Supplies	10/21/2021	22568	01-0611-0-0000-8200-4321-070-G00C	1,121.63
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	10/14/2021	22490	01-0100-0-0000-8200-4321-120-P00C	899.44
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	10/14/2021	22229	01-0100-0-0000-8200-4321-213-P00C	864.72
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	10/14/2021	22229	01-0100-0-0000-8200-4321-213-P00C	621.67
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	10/21/2021	22405	01-0631-0-0000-8200-4321-031-B00C	383.12
01	RESOURCE SOLUTIONS SF GROUP	PO220764	Custodial Supplies RSG 2021-2022	10/21/2021	22570	01-0100-0-0000-8200-4321-109-P00C	306.94
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	10/14/2021	22501	01-0100-0-0000-8200-4321-120-P00C	262.88
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	10/21/2021	22489	01-0631-0-0000-8200-5608-031-B00C	243.67
01	RESOURCE SOLUTIONS SF GROUP	PO220371	RSG services and repair	10/14/2021	22515	01-0100-0-0000-8200-5608-310-P00C	237.64

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01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	10/21/2021	22525	01-0631-0-0000-8200-4321-031-B000	31.88
	RESOURCE SOLUTIONS SF GROUP Total						9,741.69
01	RIDGEWAY ELECTRIC	PO221552	Wired and energized 3 cubicles at DO	10/19/2021	9377	01-8150-0-0000-8110-5621-030-B000	500.00
01	RIDGEWAY ELECTRIC	PO221583	Blanket PO Electrical Work at Bayside	10/19/2021	9421	01-8150-0-0000-8110-5621-213-B000	370.00
	RIDGEWAY ELECTRIC Total						870.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	10/21/2021	39312220-00	01-8150-0-0000-8200-4320-031-B000	1,821.70
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	10/19/2021	39312121-00	01-8150-0-0000-8200-4320-031-B000	147.63
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	10/19/2021	39312285-00	01-8150-0-0000-8200-4320-031-B000	145.87
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	10/19/2021	39312002-00	01-8150-0-0000-8200-4320-031-B000	110.19
	RSD/REFRIGERATION SPLYS DISTRI Total						2,225.39
01	RUBALCABA, CHRISTIAN	PO221714	Employee Reimbursement for ACSA Conference	10/19/2021	ACSA21-082021-2648	01-0611-0-0000-7200-5210-070-G000	1,395.00
	RUBALCABA, CHRISTIAN Total						1,395.00
01	RULIFSON, JANET	CL210545	IEE FLAT RATE PO 212592	10/14/2021	IEE FLAT RATE PO 212592	01-0507-0-0000-3120-5801-081-L000	2,200.00
	RULIFSON, JANET Total						2,200.00
01	SAN MATEO CONSOLIDATED FIRE	PO220578	Blanket PO for FIRE false alarms	10/14/2021	8879	01-8150-0-0000-8300-5870-122-B000	598.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	10/19/2021	9021	01-8150-0-0000-8300-5870-213-B000	313.00
	SAN MATEO CONSOLIDATED FIRE Total						911.00
01	SAN MATEO COUNTY VRS-CATERING	PO221712	Cater - Breakfast and Lunch for Strategic Planning	10/21/2021	21406	01-0607-0-0000-7510-4320-070-G000	710.94
01	SAN MATEO COUNTY VRS-CATERING	PO221712	Cater - Breakfast and Lunch for Strategic Planning	10/21/2021	21408	01-0607-0-0000-7510-4320-070-G000	612.50
	SAN MATEO COUNTY VRS-CATERING Total						1,323.44
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215849	01-8150-0-0000-8110-5621-031-B000	141.32
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215072	01-8150-0-0000-8110-5621-031-B000	139.87
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215120	01-8150-0-0000-8110-5621-031-B000	90.25
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215564	01-8150-0-0000-8110-5621-031-B000	77.74
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215169	01-8150-0-0000-8110-4320-031-B000	73.73
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215285	01-8150-0-0000-8110-4320-031-B000	64.92
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	10/21/2021	215440	01-8150-0-0000-8110-4320-031-B000	53.14
	SAN MATEO LAWN MOWER SHOP Total						640.97
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	10/21/2021	141878	01-8150-0-0000-8300-4320-031-B000	106.34
	SAN MATEO LOCK WORKS Total						106.34
01	SAN MATEO-FOSTER CITY CLEARING	PO220022	First Bank Account Analysis Fees	10/14/2021	Jul-21	01-0613-0-0000-7300-5823-073-B000	220.53
	SAN MATEO-FOSTER CITY CLEARING Total						220.53
01	SCHOLASTIC	PO220361	Classroom magazine for 2021-2022	10/19/2021	M7118558 1	01-6300-0-1110-1000-4310-112-E000	3,907.39
01	SCHOLASTIC	PO220917	Beach Park - Scholastic Ready-to-Go 500 Book	10/12/2021	31309208	01-6300-0-1110-1000-4210-071-E000	2,086.33
	SCHOLASTIC Total						5,993.72
01	SCHOOL DATEBOOKS	PO221315	Additional Binder Reminders 21-22 for Student Use	10/19/2021	S21-0216522	01-0100-0-1110-1000-4320-215-P000	391.03
	SCHOOL DATEBOOKS Total						391.03
01	SCHOOL NURSE SUPPLY INC.	PO221278	school nurse supply	10/12/2021	0852964-IN	01-0100-0-0000-3140-4320-118-P000	54.73
01	SCHOOL NURSE SUPPLY INC.	PO220402	School Nurse Supplies 2021-2022	10/19/2021	0856423-IN	01-0100-0-0000-3140-4320-114-P000	52.80
	SCHOOL NURSE SUPPLY INC. Total						107.53
01	SCHOOL SPECIALTY LLC	PO221586	For payment of materials for Classroom Use 21-22	10/12/2021	2.08129E+11	01-0100-0-0000-2700-4320-215-P000	45.17
	SCHOOL SPECIALTY LLC Total						45.17
01	SEVEN BRIDGES THERAPY	PO221115	NPA	10/19/2021	98104	01-6500-0-5760-1180-5830-081-SPCH	210.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	10/14/2021	94968	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	10/19/2021	96570	01-6500-0-5760-1180-5830-081-SPCH	140.00
	SEVEN BRIDGES THERAPY Total						490.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	10/19/2021	346308	01-8150-0-0000-8200-5899-031-B000	200.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	10/19/2021	34631B	01-8150-0-0000-8200-5899-031-B000	170.00

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01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	10/21/2021	346328	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	10/21/2021	346338	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	10/21/2021	346348	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC Total						880.00
01	SOUTHWEST STRINGS	PO221081	Blanket PO for Materials South West Strings 21-22	10/21/2021	1427910-IN	01-9424-0-1110-1000-4320-215-P020	784.11
01	SOUTHWEST STRINGS Total						784.11
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement	10/21/2021	ALLIANT 250690189	01-0754-0-5760-1110-5880-072-H000	1,111.00
01	SOUZA, LEONARD Total						1,111.00
01	SPECTRUM CENTER	PO221481	NPS	10/14/2021	3752545	01-6500-0-5760-1180-5831-081-SNP0	5,241.00
01	SPECTRUM CENTER	PO221480	NPS	10/14/2021	3752544	01-6500-0-5760-1180-5831-081-SNP0	4,768.00
01	SPECTRUM CENTER	PO221480	NPS	10/14/2021	3832838	01-6500-0-5760-1180-5831-081-SNP0	1,855.00
01	SPECTRUM CENTER Total						11,864.00
01	SPEECH PATHOLOGY GROUP, THE	PO221348	ESY PT-Speech Pathology Group	10/14/2021	INV018877 JUL PT	01-6500-0-5760-3110-5830-036-SES0	8,491.50
01	SPEECH PATHOLOGY GROUP, THE Total						8,491.50
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	10/14/2021	140905317-238 SEP	01-8150-0-0000-7200-5901-031-8000	72.18
01	SPRINT Total						72.18
01	STAR ELEVATOR INC	PO221548	Blanket Elevator & Lift Service at Theater	10/21/2021	377025	01-8150-0-0000-8110-5621-031-8000	11,328.96
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	10/19/2021	380356	01-8150-0-0000-8110-5608-031-8000	3,165.00
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	10/21/2021	380263	01-8150-0-0000-8110-5608-031-8000	2,645.80
01	STAR ELEVATOR INC Total						17,139.76
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	10/21/2021	536714	01-0614-0-0000-7400-5803-072-H000	1,044.00
01	STATE OF CALIFORNIA Total						1,044.00
01	SUPER DUPER PUBLICATIONS	PO221111	Super Duper Publications	10/12/2021	2648284A	01-6500-0-5760-1190-4320-081-SPC0	964.69
01	SUPER DUPER PUBLICATIONS	PO221560	Super Duper Publications	10/21/2021	2659312A	01-6500-0-5760-1190-4320-081-SPC0	142.24
01	SUPER DUPER PUBLICATIONS	PO221558	Super Duper Publications	10/21/2021	2649917A	01-6500-0-5760-1190-4320-081-SPC0	87.55
01	SUPER DUPER PUBLICATIONS Total						1,194.48
01	SYSTEMS PLUMBING & GENERAL	PO221664	Invoice#1727 - Antenna Hardware Labor & Material	10/19/2021	1727	01-0610-0-0000-7700-5621-088-8000	3,954.00
01	SYSTEMS PLUMBING & GENERAL Total						3,954.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055154	01-8150-0-0000-8110-5621-213-8000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055144	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055152	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412505745	01-8150-0-0000-8110-5621-121-8000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055157	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412590552	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	409278834	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055130	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412505774	01-8150-0-0000-8110-5621-323-8000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412504573	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412505770	01-8150-0-0000-8110-5621-215-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412504591	01-8150-0-0000-8110-5621-327-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412504608	01-8150-0-0000-8110-5621-126-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/21/2021	412055122	01-8150-0-0000-8110-5621-121-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412106475	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055140	01-8150-0-0000-8110-5621-114-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	408953813	01-8150-0-0000-8110-5621-121-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055160	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412055118	01-8150-0-0000-8110-5621-122-8000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	10/19/2021	412679285	01-8150-0-0000-8110-5621-120-8000	83.00

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	TERMINIX PROCESSING CENTER Total						3,108.00
01	THE HOME DEPOT PRO INSTITUTION	PO220488	Blanket PO for Home Depot	10/12/2021	642379424	01-0100-0-0000-8200-4321-108-P000	462.81
	THE HOME DEPOT PRO INSTITUTION Total						462.81
01	THERAPEUTIC LEARNING	PO221503	NPA - Therapeutic Learning Consultants	10/12/2021	3848629	01-6500-0-5760-1180-5830-081-SNP0	2,444.50
	THERAPEUTIC LEARNING Total						2,444.50
01	TIME FOR KIDS	PO220695	Classroom magazine- Time for Kids	10/19/2021	41000705757	01-6300-0-1110-1000-4310-112-E000	123.75
	TIME FOR KIDS Total						123.75
01	T-MOBILE	PO221227	Mobile Hotspots for Preschool PIP Program	10/14/2021	973357503 8/21/21-9/20/21	01-9393-0-0001-1000-5905-329-L000	640.20
	T-MOBILE Total						640.20
01	TOMISC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	10/21/2021	9/1/21-9/14/21	01-6500-0-5760-3150-5221-081-SAUC	29.00
	TOMISC, STEPHANIE Total						29.00
01	TRAN, JOANNE	PO221351	21-22 Mileage - Employee Reimbursement	10/19/2021	9/1/2021-9/30/2021	01-6500-0-5760-1120-5221-081-SRSF	19.49
01	TRAN, JOANNE	PO221351	21-22 Mileage - Employee Reimbursement	10/12/2021	8/18/2021-8/31/2021	01-6500-0-5760-1120-5221-081-SRSF	16.24
	TRAN, JOANNE Total						35.73
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA - Trumpet Behavioral Health	10/12/2021	3838431	01-6500-0-5760-1180-5830-081-SNP0	6,617.75
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA - Trumpet Behavioral Health	10/12/2021	3838442	01-6500-0-5760-1180-5830-081-SNP0	5,530.49
	TRUMPET BEHAVIORAL HEALTH INC Total						12,148.24
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	10/21/2021	21029600	01-0631-0-0000-8200-5502-031-B000	1,416.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	10/21/2021	21029598	01-0631-0-0000-8200-5502-031-B000	1,416.00
	UNIVERSAL SITE SERVICES INC Total						2,832.00
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	10/19/2021	10012021	01-0614-0-0000-7400-5803-072-H000	570.00
	UPS STORE, THE Total						570.00
01	VINTAGE CONTRACTORS INC	PO221728	Fiesta Gardens Pour & Play Playground Surfacing	10/21/2021	7165	01-8150-0-0000-8110-5621-317-B000	50,300.00
	VINTAGE CONTRACTORS INC Total						50,300.00
01	VORTEX INDUSTRIES	PO220858	Blanket PO for roll up door maintenance	10/19/2021	45-1534686	01-8150-0-0000-8300-5621-031-B000	1,030.12
01	VORTEX INDUSTRIES	PO220858	Blanket PO for roll up door maintenance	10/19/2021	45-1540373	01-8150-0-0000-8300-5621-031-B000	520.00
	VORTEX INDUSTRIES Total						1,550.12
01	WALSH, FUJUI	PO221703	Blanket PO for Classroom Supplies	10/21/2021	TARGET/AMAZON	01-9424-0-1110-1000-4320-323-P000	305.52
	WALSH, FUJUI Total						305.52
01	WEST VALLEY MUSIC	PO221078	Blanket PO for materials for Music Dept.--West Valley	10/12/2021	1823	01-9424-0-1110-1000-4320-215-P020	199.37
	WEST VALLEY MUSIC Total						199.37
01	WHEEL WORKS	PO220384	Blanket PO for FY21-22 Tires and Wheel Services	10/19/2021	181728	01-8150-0-0000-8110-5621-031-B000	30.18
	WHEEL WORKS Total						30.18
01	WINGS LEARNING CENTER	PO221189	NPS	10/21/2021	7623	01-6500-0-5760-1180-5831-081-SNP0	10,104.40
01	WINGS LEARNING CENTER	PO221190	NPS	10/19/2021	7610	01-6500-0-5760-1180-5831-081-SNP0	9,598.61
01	WINGS LEARNING CENTER	PO221191	NPS	10/21/2021	9/30/2021	01-6500-0-5760-1180-5831-081-SNP0	9,582.50
	WINGS LEARNING CENTER Total						29,285.51
01	WOODWIND & BRASSWIND	PO221602	For payment of materials for Music Dept. 21-22	10/21/2021	ARINV59979031	01-9424-0-1110-1000-4320-215-P020	1,308.92
01	WOODWIND & BRASSWIND	PO221241	Payment of invoice for music materials	10/21/2021	ARINV59462395	01-9424-0-1110-1000-4320-215-P020	38.37
	WOODWIND & BRASSWIND Total						1,347.29
01	WRIGHTSON, JANINE	PV220026	REPLENISH PETTY CAHS FOR 21-22	10/14/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-4210-124-P000	152.74
01	WRIGHTSON, JANINE	PV220026	REPLENISH PETTY CAHS FOR 21-22	10/14/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-4320-124-P000	61.32
01	WRIGHTSON, JANINE	PV220026	REPLENISH PETTY CAHS FOR 21-22	10/14/2021	REPLENISH PETTY CASH	01-9710-0-0000-2700-4320-124-P000	38.27
01	WRIGHTSON, JANINE	PV220026	REPLENISH PETTY CAHS FOR 21-22	10/14/2021	REPLENISH PETTY CASH	01-9710-0-1137-1000-4320-124-P000	34.99
	WRIGHTSON, JANINE Total						287.32
01	YMCA OF SILICON VALLEY	PO221600	Project Cornerstone ABC Training & Curriculum FY 21-22	10/21/2021	558690	01-0118-0-0000-3110-5899-122-L000	2,500.00
	YMCA OF SILICON VALLEY Total						2,500.00
	Total General Fund						1,875,177.74

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12	KRISHNA, RAMYA	PO221596	Early learning inclusive practices PD: introduction to inclu	10/21/2021	9/17/21 8:30A-2:30P	12-9396-0-0001-1000-5802-329-1000	1,500.00
	KRISHNA, RAMYA Total						1,500.00
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	12-6105-0-0001-8200-5502-329-1000	380.12
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	12-6105-0-8500-8200-5502-329-1000	63.35
	RECOLOGY PENINSULA SRVCS INC. Total						443.47
12	YU, POLLY	PO221595	Designed for Young Minds Early learning inclusive practices	10/19/2021	9/17/21 8:30A-2:30P	12-9396-0-0001-1000-5802-329-1000	1,500.00
	YU, POLLY Total						1,500.00
	Total Child Development Fund						3,443.47
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	10/19/2021	25764	13-5310-0-0000-3700-5621-032-8000	355.00
	ALL BAY MECHANICAL INC Total						355.00
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	10/19/2021	CFS 2767839	13-5310-0-0000-3700-4330-032-8000	597.75
	FLYERS ENERGY LLC Total						597.75
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	10/21/2021	30389315-00	13-5310-0-0000-3700-4790-032-8000	1,942.50
	P & R PAPER SUPPLY CO. Total						1,942.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	57594860	13-5310-0-0000-3700-4710-032-8000	457.23
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	57570908	13-5310-0-0000-3700-4710-032-8000	320.52
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249089	13-5310-0-0000-3700-4710-032-8000	320.52
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267007	13-5310-0-0000-3700-4710-032-8000	320.52
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263002	13-5310-0-0000-3700-4710-032-8000	256.42
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253167	13-5310-0-0000-3700-4710-032-8000	240.39
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267005	13-5310-0-0000-3700-4710-032-8000	240.39
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249091	13-5310-0-0000-3700-4710-032-8000	224.36
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721271259	13-5310-0-0000-3700-4710-032-8000	219.92
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253153	13-5310-0-0000-3700-4710-032-8000	208.34
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249093	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267017	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267018	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267019	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267015	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267012	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721267011	13-5310-0-0000-3700-4710-032-8000	176.29
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721271274	13-5310-0-0000-3700-4710-032-8000	192.31
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263011	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253162	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253168	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249090	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253165	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253155	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263018	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267014	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267003	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267006	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263004	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263006	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721267004	13-5310-0-0000-3700-4710-032-8000	160.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721271269	13-5310-0-0000-3700-4710-032-8000	158.20

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13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249100	13-5310-0-0000-3700-4710-032-8000	64.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253164	13-5310-0-0000-3700-4710-032-8000	64.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253161	13-5310-0-0000-3700-4710-032-8000	64.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263015	13-5310-0-0000-3700-4710-032-8000	64.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721263013	13-5310-0-0000-3700-4710-032-8000	64.10
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721267001	13-5310-0-0000-3700-4710-032-8000	63.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721271270	13-5310-0-0000-3700-4710-032-8000	62.74
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721271265	13-5310-0-0000-3700-4710-032-8000	48.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249102	13-5310-0-0000-3700-4710-032-8000	48.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721253156	13-5310-0-0000-3700-4710-032-8000	48.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249104	13-5310-0-0000-3700-4710-032-8000	32.05
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/12/2021	93721249094	13-5310-0-0000-3700-4710-032-8000	32.05
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	10/21/2021	93721271260	13-5310-0-0000-3700-4710-032-8000	31.37
	PRODUCERS DAIRY FOODS INC Total						12,238.66
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	13-5310-0-0000-8200-5502-032-8000	595.27
13	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	10/14/2021	140905317-238 SEP	13-5310-0-0000-3700-5901-032-8000	595.27
	SPRINT Total						0.06
	Total Cafeteria Fund						15,729.24
21	BAGG ENGINEERS	PO221549	Inspection of Concrete, Rebar, Welding & Materials - Measure	10/19/2021	52769	21-9010-0-0000-8500-6280-119-B200	502.00
21	BAGG ENGINEERS Total						502.00
21	BANK OF NEW YORK MELLON	PV220027	INV 252-2418922 NOV 2021-NOV 2022	10/21/2021	252-2418922	21-0901-0-0000-8500-5823-099-B000	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	10/19/2021	#22	21-9010-0-0000-8500-6270-110-B000	231,172.38
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	10/12/2021	#23	21-9010-0-0000-8500-6270-110-B000	63,200.98
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	10/19/2021	7511025302 #22	21-9010-0-0000-8500-6113-110-B000	10,917.06
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	10/12/2021	7511025302 #23	21-9010-0-0000-8500-6113-110-B000	3,326.37
	C. OVERAA & CO Total						308,616.79
21	EDGEWORTH INTEGRATION LLC	PO221385	Provide & Install Security Cameras for Measure X Project: Bo	10/12/2021	20717	21-9010-0-0000-8500-5870-215-B200	19,982.70
21	EDGEWORTH INTEGRATION LLC	PO221385	Provide & Install Security Cameras for Measure X Project: Bo	10/12/2021	20720	21-9010-0-0000-8500-5870-215-B200	2,497.90
	EDGEWORTH INTEGRATION LLC Total						22,480.60
21	EICHLER ASSOCIATES INC	PO221305	& Cla	10/21/2021	1107	21-9010-0-0000-8500-6221-215-B200	1,640.00
	EICHLER ASSOCIATES INC Total						1,640.00
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	10/19/2021	CFS 2767839	21-9030-0-0000-8500-4330-099-B000	100.04
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	10/19/2021	CFS 2767839	21-9010-0-0000-8500-4330-099-B000	100.03
	FLYERS ENERGY LLC Total						200.07
21	HOME DEPOT	PO221423	Home Depot FY21-22 Facilities	10/19/2021	2611002	21-9030-0-0000-8500-4320-099-B000	33.23
	HOME DEPOT Total						33.23
21	IT MANAGEMENT CORP	PO221254	Measure X - Quote #7539 - Cisco IP Phones for Beach Park Cla	10/12/2021	7539	21-9010-0-0000-8500-4324-110-B000	2,115.75
21	IT MANAGEMENT CORP Total						2,115.75
21	LIONAKIS	PO221282	Architectural Services for Measure T Project: Meadow Heights	10/19/2021	77411	21-9030-0-0000-8500-6221-124-B201	2,434.95
	LIONAKIS Total						2,434.95
21	LOZANO SMITH ATTORNEYS AT LAW	PO221749	Legal Services - Measure T Projects	10/21/2021	2146452	21-9030-0-0000-8500-5813-099-B000	2,689.50
21	LOZANO SMITH ATTORNEYS AT LAW	PO221749	Legal Services - Measure T Projects	10/21/2021	2146451	21-9030-0-0000-8500-5813-099-B000	35.00
	LOZANO SMITH ATTORNEYS AT LAW Total						2,724.50
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	10/21/2021	101376	21-9030-0-0000-8500-6221-120-B201	20,291.25

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21	LPA INC. Total						20,291.25
	21 REILLY CONSTRUCTION INC	PO221634	Reilly Construction - Moving Computer Tables - Measure T Par	10/14/2021	PARKSIDE ELEM	21-9030-0-0000-8500-5860-327-B201	4,400.00
	REILLY CONSTRUCTION INC Total						4,400.00
	21 SHAW INDUSTRIES INC.	PO220603	Measure T Project: New Classroom Flooring for Brewer Island	10/21/2021	999131090	21-9030-0-0000-8500-6260-310-B855	42,548.58
	21 SHAW INDUSTRIES INC.	PO220602	Measure T Project: New Classroom Flooring for Parkside	10/21/2021	999131009	21-9030-0-0000-8500-6260-327-B855	2,718.87
	SHAW INDUSTRIES INC. Total						45,267.45
	21 STERLING COMMUNICATIONS	PO221644	Sterling Communications - Fiber Pulling at Beach Park - Meas	10/12/2021	21155	21-9010-0-0000-8500-5899-110-B000	7,020.93
	21 STERLING COMMUNICATIONS	PO221632	Sterling Communications - WAPS Installation at Borel - Measu	10/12/2021	21101	21-9010-0-0000-8500-5899-215-B200	1,000.00
	STERLING COMMUNICATIONS Total						8,020.93
	21 SUBTRONIC CORPORATION	PO221612	Subtronic - Utilities Survey - North Shoreview PG&E Upgrade	10/14/2021	32268	21-9030-0-0000-8500-6117-125-B860	12,472.00
SUBTRONIC CORPORATION Total							12,472.00
Total Building Fund-General Obligation							431,524.52
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	10/21/2021	2195741	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	10/21/2021	2184358	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						3,344.00
	Total Capital Facilities Fund						3,344.00
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	10/19/2021	1WGH-91ML-KVTD	63-0840-0-0000-6000-4320-074-L000	563.31
	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	10/19/2021	177L-NQ03-K7NL	63-0840-0-0000-6000-4320-074-L000	208.21
	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	10/19/2021	1MIJQ-C4N7-46LF	63-0840-0-0000-6000-4320-074-L000	153.48
	AMAZON CAPITAL SERVICES	PO220722	Amazon Blanket PO 21-22 Laurel Annex	10/19/2021	1IL7-44YP-HNV6	63-0840-0-0000-6000-4320-122-L000	80.63
	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	10/19/2021	1RWR-DHQN-9XL7	63-0840-0-0000-6000-4320-114-L000	75.33
	AMAZON CAPITAL SERVICES	PO220732	Amazon Blanket PO 21-22 Audubon Annex	10/19/2021	1GRF-3L6J-HJH	63-0840-0-0000-6000-4320-112-L000	72.42
	AMAZON CAPITAL SERVICES	PO220719	Amazon Blanket PO 21-22 North Shoreview Annex	10/19/2021	1HKV-4MQF-PD6C	63-0840-0-0000-6000-4320-125-L000	66.81
	AMAZON CAPITAL SERVICES	PO220730	Amazon Blanket PO 21-22 Beach Park Annex	10/19/2021	1KGT-FTDG-QQQX	63-0840-0-0000-6000-4320-108-L000	26.23
	AMAZON CAPITAL SERVICES Total						1,246.42
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192916930-001	63-0010-0-0000-6000-4320-329-L000	369.41
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192682130-001	63-0010-0-0000-6000-4320-329-L000	144.27
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	194694198-001	63-0010-0-0000-6000-4310-329-L000	95.80
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192936075-001	63-0010-0-0000-6000-4320-329-L000	88.58
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192912187-001	63-0010-0-0000-6000-4320-329-L000	75.70
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192958775-001	63-0010-0-0000-6000-4310-329-L000	33.42
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192677713-001	63-0010-0-0000-6000-4320-329-L000	32.68
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192841480-001	63-0010-0-0000-6000-4320-329-L000	23.70
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	192832664-001	63-0010-0-0000-6000-4320-329-L000	4.92
	63 OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	10/19/2021	194694939-001	63-0010-0-0000-6000-4320-329-L000	2.96
	CM220028	CM 189846598-001		10/19/2021	189846598-001	63-0010-0-0000-6000-4320-329-L000	(21.91)
OFFICE DEPOT Total							849.53
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	10/14/2021	00480061 SEP 2021	63-0001-0-0000-6000-5502-071-E000	616.95
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	10/14/2021	Sep-21	63-0010-0-0000-6000-5502-329-L000	232.30
Total Children's Annex Fund							849.25
Total Children's Annex Fund							2,945.20
71	ACERS, GERRI	PO220293	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
71	ACERS, GERRI Total						458.45
	ACKERMAN, HELEN	PO220167	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total						130.10

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71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ALEXANDER, LINDA Total						89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ANDREWS, DOROTHY Total						89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	ARCHIBALD, CORALIS Total						30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	BACA, ELOISE Total						22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.30
	BARGER, DOREEN Total						105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	BARRERA, JOSE LUIS Total						22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	BARTALDO, KATHY Total						89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BEEZY, SANDRA Total						69.30
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	BERNARDO, REYNALDO Total						89.00
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
	BIKLEN, DAVID Total						94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BLAKE, JANIE Total						30.10
71	BOELL, ED	PO220012	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	BOELL, ED Total						69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
	BOGOMOLNI, BEATRIZ Total						61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
	BOIRE, NINA Total						215.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	BONILLA, MARIA Total						30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
	BOUCHER, LUZ Total						20.10
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
	BRAVO, LISA STRATTON Total						78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	BRAVO, MARY ANN Total						35.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	BREWSTER, MARY ANN Total						122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
	BRISSENDEN, MARY Total						675.55
71	BROOKS, GREGORY	PO220027	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	BROOKS, GREGORY Total						2.10
71	BRUMM, JUDY	PO220028	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
	BRUMM, JUDY Total						143.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	BUCKMAN, MARY Total						88.10

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71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	BUENROSTRO, ANA S. Total						69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	606.20
	BUSSELLE, TISH Total						606.20
71	CALICE, CATHEEN	PO220245	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
	CALICE, CATHEEN Total						286.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	71-0720-0-0000-6000-5808-073-8000	35,887.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	71-0720-0-0000-6000-5809-073-8000	19,019.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	71-0720-0-0000-6000-5817-073-8000	8,294.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	10/21/2021	Nov-21	71-0720-0-0000-6000-5821-073-8000	543.86
	CALIFORNIA PUBLIC EMPLOYEES' Total						63,743.98
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
	CALLES-GUSTAFSON, DONNA Total						141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CAMPO, SUSAN Total						22.50
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	CARPENTER, DONNA Total						44.10
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	388.87
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	10/21/2021	OCT OVERPAY	71-0720-0-0000-6000-5809-073-8000	(259.23)
	CASTILLO, SADIA Total						129.64
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	CASTRO, KIMBERLY Total						389.10
71	CHAN, WENDY	PO220284	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
	CHAN, WENDY Total						487.30
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	CHESLEY, MYRA Total						30.10
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
	CHINN, SYLVIA Total						645.11
71	CIRELLI, JODI	PO220174	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
	CIRELLI, JODI Total						428.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CLIFTON, CONNIE Total						30.10
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
	COCCARY, PAMELA Total						9.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CONLON, ANNE Total						30.10
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
	CONWAY, PATRICIA Total						38.30
71	CRESS, LAUREL	PO220038	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	CRESS, LAUREL Total						44.15
71	CUEVAS, MARIA	PO221535	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	CUEVAS, MARIA Total						189.00

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71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
	CUMMINGS, DIANNE Total						38.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	CUNNIE, SHEILA Total						22.50
71	DANIELS, DIANE	PO220041	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
	DANIELS, DIANE Total						146.10
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	DAVIES, LYDIA Total						22.50
71	DAVIS, JUDITH	PO220830	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	164.30
	DAVIS, JUDITH Total						164.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	357.82
	DAY, JOANNE Total						357.82
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	DEL CARLO, ROXANA Total						130.10
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
	DELGADO, CAROLE Total						81.40
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
	DEOLIVEIRA, KAREN Total						29.88
71	DITTY, KAREN	PO220179	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DITTY, KAREN Total						30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DIZON, REYNALDO J. Total						30.10
71	DUKE, JILL	PO220044	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	13.95
	DUKE, JILL Total						13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	DUMMLER, ELAINE M Total						30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DUNN, DORIS Total						30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	26.10
	EDWARDS, DENISE Total						26.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	388.87
	ELLIOTT, JEANNE Total						388.87
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	ELLISON, KATHLEEN Total						714.46
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ELMORE, MARCIA Total						130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	70.30
	ELSEA, MARY Total						70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	ENNON, CATHY Total						260.63
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ERTL, CATHERINE Total						89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	EVANS, GABRIELLA Total						30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	675.55
	FENECH, SVETLANA Total						675.55
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	FIGONE, GEORGE Total						30.10

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71	FINAU, MELE	PO220184	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	FINAU, MELE Total						130.10
71	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	315.90
	FITZGERALD, MARGARET Total						315.90
71	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	FLANAGAN, GAYLE Total						3.10
71	FLANK, EDWARD	PO220050	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	FONSECA, LEO Total						30.10
71	FORD, ALBERT	PO220051	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total						105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	FOWLER, VIOLETA Total						22.50
71	FRANK, ANNA	PO220187	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
	FRANK, ANNA Total						49.70
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	FREEDMAN, JOAN Total						46.10
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	FRENCH, BEVERLY Total						3.10
71	FRENCH, GUY	PO220242	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
	FRENCH, GUY Total						317.06
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
	FRIEDMAN-BECK, GAIL Total						72.85
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	FUJIHARA, DIANE Total						69.30
71	FUNG, LOLA	PO220056	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	FUNG, LOLA Total						30.10
71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
	GAIDDON, CATHERINE Total						110.10
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
	GALLIE, LOVIDA Total						77.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GARZA, EVANGELINA Total						22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
	GATES, JOANNE Total						19.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
	GEE, DANETTE Total						46.70
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GIER, RAYMOND Total						22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
	GILCHRIST, NANCY Total						33.15
71	GILES, NAOMI F	PO220285	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
	GILES, NAOMI F Total						435.60
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GIULIACCI, ELISABETH Total						22.50

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71	GOGAN, MARY	PO220191	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
	GOGAN, MARY Total						3.10
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
	GOODWIN, CLATHEL B. Total						430.80
71	GRANT, JOAN	PO220062	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	GRANT, JOAN Total						30.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
	GREENNE, KELLY Total						120.10
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
	GRIFFIN, TIMOTHY Total						174.00
71	HAUSSLEIN, BARBARA	PO220192	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
	HAUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	HALLOCK, DIANA Total						260.63
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HAMAMURA, TORI Total						22.50
71	HAMMER, NANCY	PO220065	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	HAMMER, NANCY Total						3.10
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
	HARAMES, CHARLENE Total						60.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
	HARRIS, PHYLLIS Total						34.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
	HARRISON, PHYLLIS Total						784.15
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
	HASHIMOTO, HIDEO Total						62.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
	HAYWOOD, ALVIN Total						27.90
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total						105.00
71	HELGET, MERLESE	PV220028	REFUND OVER PAYMENT	10/21/2021	OVER PAYMENT	71-0720-0-0000-0000-8699-073-8125	21.45
	HELGET, MERLESE Total						21.45
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	HENDERSON, MICHAEL Total						130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HENDERSON, PATRICIA Total						22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	PO220197	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	HEWITT, ROBERT Total						30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HINOJOSA, SOCORRO Total						22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	HIRSCHBEIN, DONNA Total						260.63
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
	HODGES-BRADLEY, EILEEN Total						27.15

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71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
	HOLCOMBE, DAVID Total						427.17
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	HOUCK, MORRIS Total						122.50
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
	HUVANE, THOMAS Total						312.40
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	ISACKSON, SHARON Total						22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
	IVERSEN, KATHLEEN Total						50.30
71	IVESTER, PAT	PO220074	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total						311.00
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
	IZUMI, VALERIE Total						18.50
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
	JACOBS, ELIZABETH Total						148.50
71	JOHN, MARY	PO220286	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
	JOHN, MARY Total						579.70
71	JONES, BECKY	PO220078	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
	JONES, BECKY Total						120.10
71	JONES, LURA	PO220079	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	JONES, LURA Total						35.50
71	JONES, ROGER	PO220080	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
	JONES, ROGER Total						6.10
71	JUE, LOREEN	PO220081	Retiree Reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	JUE, LOREEN Total						30.10
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	KAPRIELIAN, LIZABETH Total						22.50
71	KATZ, MICHELE	PO220082	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
	KATZ, MICHELE Total						116.87
71	KENER, ZSUZA	PO220287	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
	KENER, ZSUZA Total						670.64
71	KERRIGAN, MARY JO	PO220083	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	KERRIGAN, MARY JO Total						3.10
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
	KERRIGAN, TIMOTHY Total						386.75
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	KIRK, ROBERTA Total						44.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	KIRK, WILLIAM Total						35.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	KLEIN, DENISE Total						30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
	KLEPPE, CORA Total						46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	KNOWLTON, BEVERLY Total						22.50
71	KOFLER, WARREN	PO220307	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
	KOFLER, WARREN Total						727.38

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71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
	KRAMER, WILLIAM Total						601.45
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
	KRISTAL, ALEX Total						574.92
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	LABERGE, KRISTIN Total						44.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
	LARMEY, JOHN Total						375.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	53.15
	LEONG, JANICE Total						53.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
	LICEA, PALMIRA Total						60.80
71	LIM, JANE	PO220090	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	LIM, JANE Total						46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	LIM, MICHAL Total						130.10
71	LIN, WEIJE	PO220823	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
	LIN, WEIJE Total						640.50
71	LITTLE, MARIA	PO220092	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	183.48
	LITTLE, MARIA Total						183.48
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
	LLOYD, CHRISTINE Total						84.10
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
	LOHMEIER, FRANK Total						256.50
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	43.00
	LOHMEIER, LESLIE Total						43.00
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	462.41
	LORTON, STEPHANIE Total						462.41
71	LOW, PATRICIA	PO220095	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	LOW, PATRICIA Total						22.50
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LUNTZ, SUSAN Total						89.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	62.00
	MACIAS, FRANCISCO Total						62.00
71	MAINE, DEBORAH	PV220029	REFUND OVERPAYMENT	10/21/2021	OVERPAYMENT	71-0720-0-0000-0000-8699-073-8128	89.00
	MAINE, DEBORAH Total						89.00
71	MAJKA, MARIA J.	PO220312	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	5.40
	MAJKA, MARIA J. Total						5.40
71	MARR, ADOLPH	PO220208	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	497.70
	MARR, ADOLPH Total						497.70
71	MARSH, BETH	PO220097	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MARSH, BETH Total						30.10
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
	MARSHALL, SHARON A (SAM) Total						189.15
71	MARSZALEC, ESPER	PO220266	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	11.70
	MARSZALEC, ESPER Total						11.70
							123.78

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71	MARSZALEC, ESPER Total						123.78
	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
71	MARTINELLI, BERNADETTE Total						170.00
	MASON, ANGELA	PO220099	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	MASON, ANGELA Total						69.30
	MASON, LINDA	PO220209	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MASON, LINDA Total						89.00
	MASON, LOUISE	PO220210	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MASON, LOUISE Total						30.10
	MCCARTHY, KAREN	PO220100	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	181.48
71	MCCARTHY, KAREN Total						181.48
	MCCRATH, LAURIE	PO220101	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	154.00
71	MCCRATH, LAURIE Total						154.00
	MENAB, MAXINE	PO220276	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	111.10
71	MENAB, MAXINE Total						111.10
	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.30
71	MEISENHEIMER, LAURIE Total						51.30
	MEISENHEIMER, LAURIE	PO220103	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	MICKELSON, TONI						69.30
	MICKELSON, TONI Total						89.00
71	MILLER, JILLANA	PO220211	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MILLER, JILLANA Total						89.00
	MILLIKEN, LINDA	PO220104	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	121.10
71	MILLIKEN, LINDA Total						121.10
	MITCHELL, KATHE	PO220105	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
71	MITCHELL, KATHE Total						2.10
	MITSUDA, YOKO	PO220106	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	MITSUDA, YOKO Total						30.10
	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MIYAHARA, MARGARET Total						30.10
	MOALA, SIONE	PO220213	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	MOALA, SIONE Total						22.50
	MOODIE, LYNNE	PO220262	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
71	MOODIE, LYNNE Total						389.10
	MOORE, LUCILLE	PO220214	Retiree Reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MOORE, LUCILLE Total						30.10
	MORALES, SUSAN	PO220215	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	MORALES, SUSAN Total						22.50
	MORGAN, RICHARD	PO220314	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	428.75
71	MORGAN, RICHARD Total						428.75
	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10
71	MORRIS, WILLIE PEARL Total						88.10
	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
71	MOUNTAIN, JEFF Total						44.10
	MURPHY, JULIE	PO220216	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	132.50
71	MURPHY, JULIE Total						132.50
	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MURPHY, KATHLEEN Total						89.00
	MURPHY, PATRICIA	PO220109	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
71	MURPHY, PATRICIA Total						130.10

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	MURPHY, PATRICIA Total						130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
	MUSANTE, VIRGINIA Total						30.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	98.70
	MYRITZIS, DEBRA Total						98.70
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total						30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total						69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total						89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	NAPIER, MICHELE Total						22.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	NATHANSON, MIRIAM Total						12.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	NELSON, DENISE Total						428.50
71	NEUSTAOT, ANDREW	PO220113	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	NEUSTAOT, ANDREW Total						92.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total						30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
	O'KEEFE, LESLIE Total						497.36
71	OLINGER, SUE	PO220219	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	OLINGER, SUE Total						89.00
71	OMODT, MARY	PO220269	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	OMODT, MARY Total						30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	O'NEILL, MARY Total						122.50
71	ONG, ELLEN	PO220316	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
	ONG, ELLEN Total						401.68
71	ONG, PAULA	PO220826	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
	ONG, PAULA Total						225.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	ORTEGA, LUZ Total						22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
	OSHIMA, GAIL Total						158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
	PARKER, ALICE Total						269.18
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
	PASQUALINI, CAROLINE Total						197.40
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
	PEREZ, VICKY C Total						465.90
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
	PETRILLA, KATHLEEN Total						118.50
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12

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71	PHILIPOPOULOS, ANGELINA Total						286.12
	PICCHI, MIRKA	PO220221	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
	PICCHI, MIRKA Total						46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
	PIETRI, MARIA Total						303.00
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	506.25
	POPPERS, AUDREY Total						506.25
71	PORTER, LAUREN	PO220222	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAPLANE, DEBRA	PO220121	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	PRINZ-DELAPLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
	PUNGORNE, JUDIT Total						7.50
71	QUALE, KATHLEEN	PO220123	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
	QUALE, KATHLEEN Total						4.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
	RAMON, RICHARD Total						648.10
71	REIMER, DORIS	PO220124	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	REIMER, DORIS Total						3.10
71	REMYINGTON, JIM	PO220125	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
	REMYINGTON, JIM Total						261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	RIDGEWAY, DIANE Total						30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	RILEY, PATRICIA Total						46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
	ROCHE, JOHN Total						15.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
	ROSS, JUDITH Total						692.07
71	RYAN, THERESA	PO220128	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	RYAN, THERESA Total						30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
	SABENORIO, SUE Total						148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
	SAGASTY, BRIAN Total						141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
	SANDELL, BRIAN Total						72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
	SANDELL, SALLY Total						31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
	SANTOS, MYRIAM Total						670.64
71	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
	SAUCEDO, ALICIA Total						6.10
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10

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71	SCANNELL, JUDY Total						30.10
	SCHANE, JUDI	PO220134	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	SCHANE, JUDI Total						89.00
	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	SCHMIERER, CAROLYN Total						30.10
	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	SCHNEIDER, KARLYN Total						30.10
	SCHULER, EDWARD	PO220136	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
71	SCHULER, EDWARD Total						35.50
	SCHULTZ, CAROL	PO220137	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
71	SCHULTZ, CAROL Total						3.10
	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
71	SCHWERIN, BEVERLY Total						44.10
	SCOTT, BARBARA	PO220139	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
71	SCOTT, BARBARA Total						92.10
	SEGAL, MARY JO	PO220226	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	SEGAL, MARY JO Total						30.10
	SEITZ, MARCELLA	PO220140	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	SEITZ, MARCELLA Total						69.30
	SERENA, CATHERINE	PO220141	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	126.80
71	SERENA, CATHERINE Total						126.80
	SERENA, MARILYN	PO220142	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.40
71	SERENA, MARILYN Total						94.40
	SHORAGO, JANICE	PO220227	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	SHORAGO, JANICE Total						22.50
	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
71	SHRANK, PHYLLIS Total						46.10
	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	397.65
71	SHREWSBURY, CHERYL Total						397.65
	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
71	SIBAILA, MARIANNE Total						92.10
	SPIELLER, SHEILA	PO220272	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-B000	321.43
71	SPIELLER, SHEILA Total						321.43
	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
71	STAPHORSIUS, MARGARET Total						27.90
	STEPHENS, MARK	PO220146	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	67.90
71	STEPHENS, MARK Total						67.90
	STEVENSON, ROSEMARY	PO220147	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
71	STEVENSON, ROSEMARY Total						3.10
	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	56.70
71	STUDEBAKER, LAUREL Total						56.70
	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	TARKOWSKI, JUDY Total						30.10
	TAYLOR, HENRY	PO220152	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	TAYLOR, HENRY Total						89.00
	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
71	TESAROWSKI, DAWN Total						256.50
	THOMAS, LYNN	PO220824	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-B000	225.10
71	THOMAS, LYNN Total						225.10

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	THOMAS, LYNN Total						225.10
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	THOMAS, PATRICIA Total						89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
	TIERNAN-STAHLE, PATRICIA Total						321.43
71	TORKE, DEBRA	PO220150	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	TORKE, DEBRA Total						44.15
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
	TRUBOW, GEORGE Total						38.30
71	USHER, LORRAINE	PO220273	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	USHER, LORRAINE Total						22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	250.90
71	VERONDA, RONALD	PO220250	Retiree reimbursements	10/21/2021	OCT 21 ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	(2.12)
	VERONDA, RONALD Total						248.78
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
	VILLANUEVA, GLORIA Total						148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
	WAITES, DONAL L. Total						355.47
71	WALLACE, ROSA	PO220270	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WALLACE, ROSA Total						22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
	WALLER, JAMES Total						31.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	WEAVER, SALLY Total						130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
	WEBER, LYNNE Total						18.50
71	WELLS, MARJAN	PO221461	Retiree Reimbursement	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	305.53
	WELLS, MARJAN Total						305.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	WHITE, SHARON Total						30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
	WHITEMAN, JERRYAN Total						53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WHITMAN, KATHRYN Total						22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
	WINSLOW, ELIZABETH Total						497.70
71	WINTER, ANA C.	PO220437	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
	WINTER, ANA C. Total						663.99
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
	WINTERBOTTOM, KELLY Total						57.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
	WONG, TAMARA Total						184.15

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71	WURZEL, LORI	PO220153	Retiree Reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
	WURZEL, LORI Total						22.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
	WYCKE, ALICE Total						727.38
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
	WYNKOOP, NANCY RICHARDSON Total						458.45
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
	YAMANE, LORRAINE Total						261.10
71	YORK, DEBORAH	PO220291	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
	YORK, DEBORAH Total						648.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	YOUNG, JOAN Total						22.50
71	YU, CAROL	PO220238	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	10/21/2021	NOV 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
	ZICKE, SANDRA Total						51.70
Total Retiree Benefits Fund							107,003.85
Grand Total							2,439,168.02