

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

April 26, 2021

Warrant Report Period: 4/13/2021-4/25/2021

For Board Meeting: May 6, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,863,701.99
12	Child Development Fund	\$14,229.07
13	Cafeteria Fund	\$5,366.47
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$220,318.76
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$2,218.85
71	Retiree Benefits Fund	\$64,493.95
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,172,001.09

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Charen Yu, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

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

Page 1 of 2

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	4,786,926.24	10,075,480.24	5,123,119.62	1,392,679.21	3,559,681.41	35.33%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	18,794,770.01	45,143,279.01	18,432,953.97	9,131,094.27	17,579,230.77	38.94%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	112,258.60	32,128.70	130,716.38	47.52%
Other Outgo (7100 to 7499)	976,218.00	(40,705.00)	935,513.00	1,074,144.54	0.00	(138,631.54)	(14.82%)
Interfund Transfers Out (7600 to 7629)	1,072,667.00	0.00	1,072,667.00	0.00	0.00	1,072,667.00	100.00%
Total Expenditure Balances	33,695,948.00	23,806,094.93	57,502,042.93	24,742,476.73	10,555,902.18	22,203,664.02	
Total Fund 01	33,695,948.00	23,806,094.93	57,502,042.93	24,742,476.73	10,555,902.18	22,203,664.02	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	2,885.48	87,142.48	30,798.38	36,394.74	19,949.36	22.89%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(80,115.00)	69,685.00	81,090.91	21,639.25	(33,045.16)	(47.42%)
Other Outgo (7100 to 7499)	150,924.00	(14,264.00)	136,660.00	0.00	0.00	136,660.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	552.00	98,725.00	0.00	0.00	98,725.00	100.00%
Total Expenditure Balances	483,154.00	(90,941.52)	392,212.48	111,889.29	58,033.99	222,289.20	
Total Fund 12	483,154.00	(90,941.52)	392,212.48	111,889.29	58,033.99	222,289.20	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	7,661.50	1,524,639.50	507,154.27	657,541.69	359,943.54	23.61%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	56,628.97	16,727.33	18,226.70	19.90%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	26,841.27	162,540.18	5,860.55	3.00%
Other Outgo (7100 to 7499)	97,594.00	54,969.00	152,563.00	0.00	0.00	152,563.00	100.00%
Total Expenditure Balances	1,973,285.00	(9,257.50)	1,964,027.50	590,624.51	836,809.20	536,593.79	
Total Fund 13	1,973,285.00	(9,257.50)	1,964,027.50	590,624.51	836,809.20	536,593.79	

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

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

Page 2 of 2

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	128,538.23	260,815.28	(378,853.51)	(3,608.13%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	135,354.02	481,205.50	(565,049.52)	(1,096.97%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	25,301,748.07	13,660,292.30	(17,105,240.37)	(78.26%)
Total Expenditure Balances	<u>62,010.00</u>	<u>21,856,800.00</u>	<u>21,918,810.00</u>	<u>25,565,640.32</u>	<u>14,402,313.08</u>	<u>(18,049,143.40)</u>	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	25,565,640.32	14,402,313.08	(18,049,143.40)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	83,020.00	114,149.00	48,003.54	23,616.56	42,528.90	37.26%
Capital Outlay (6000 to 6999)	0.00	212,000.00	212,000.00	143,027.50	13,160.00	55,812.50	26.33%
Total Expenditure Balances	<u>31,129.00</u>	<u>295,020.00</u>	<u>326,149.00</u>	<u>191,031.04</u>	<u>36,776.56</u>	<u>98,341.40</u>	
Total Fund 25	31,129.00	295,020.00	326,149.00	191,031.04	36,776.56	98,341.40	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,579,693.00)	82,430.00	21,959.46	29,448.30	31,022.24	37.63%
Services and Operating Expenditures (5000 to 5999)	652,293.00	655,096.00	1,307,389.00	422,262.99	315,248.73	569,877.28	43.59%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	10,822.68	0.00	739,177.32	98.56%
Total Expenditure Balances	<u>3,064,416.00</u>	<u>(924,597.00)</u>	<u>2,139,819.00</u>	<u>455,045.13</u>	<u>344,697.03</u>	<u>1,340,076.84</u>	
Total Fund 63	3,064,416.00	(924,597.00)	2,139,819.00	455,045.13	344,697.03	1,340,076.84	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	(38,000.00)	1,899,000.00	1,588,837.30	210,966.01	99,196.69	5.22%
Total Expenditure Balances	<u>1,937,000.00</u>	<u>(38,000.00)</u>	<u>1,899,000.00</u>	<u>1,588,837.30</u>	<u>210,966.01</u>	<u>99,196.69</u>	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,588,837.30	210,966.01	99,196.69	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549	Blanket PO for emergency after hours answering service.	W-679786	4/20/2021	2.10401E+11	01-8150-0-0000-8300-5902-031-B000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ABILITYPATH	PO211378	NPS -Learning Links PreSchool	W-679796	4/20/2021	INV014036 MAR	01-6500-0-5760-1180-5831-081-SNPS	1,680.00
	ABILITYPATH Total							1,680.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529188 MAR 8-12	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529526 MAR 15-19	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529047 MAR 8-12	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529367 MAR 15-19	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO212177	Advanced Medical Personnel Services - FY 19-20 Invoice	W-678988	4/14/2021	438183 APR 6-10	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529582 MAR 15-19	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-678459	4/13/2021	529306 MAR 8-12	01-6500-0-5760-3140-5801-081-SOPT	3,145.00
	ADVANCED MEDICAL PERSONNEL SER Total							25,545.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-323-B000	1,002.05
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-114-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-215-B000	904.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-211-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-327-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-317-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-112-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-216-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-124-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-032-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-679837	4/20/2021	S106046	01-8150-0-0000-8300-5870-211-B000	520.00
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-106-B000	427.50
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-679837	4/20/2021	S106047	01-8150-0-0000-8300-5870-120-B000	336.31
01	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	01-8150-0-0000-8300-5870-031-B000	115.75
	ALL GUARD SYSTEMS INC. Total							18,839.61
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-679827	4/20/2021	1KWH-4K4D-4JYM	01-6500-0-5001-2100-4320-081-S000	218.48
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-679827	4/20/2021	1TFF-6DVM-6MR1	01-6500-0-5001-2100-4320-081-S000	138.90
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-679827	4/20/2021	1KWH-4K4D-P7D3	01-6500-0-5001-2100-4320-081-S000	50.27
	AMAZON CAPITAL SERVICES Total							407.65
01	AMERICAN SCHOOL COUNSELOR ASSO	PO212110	ASCA Reference Books	W-679828	4/20/2021	3081481	01-0118-1-0000-3110-4210-075-L003	2,136.02
	AMERICAN SCHOOL COUNSELOR ASSO Total							2,136.02
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679762	4/20/2021	3269622 JAN 3-9	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679762	4/20/2021	3272098 JAN 10-16	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679787	4/20/2021	3276847 JAN 24-30	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679787	4/20/2021	3279450 JAN 31- FEB 6	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679787	4/20/2021	3282083 FEB 7-13	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679862	4/20/2021	3289438 FEB 28-MAR 6	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679862	4/20/2021	3292233 MAR 7-13	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679862	4/20/2021	3295048 MAR 14-20	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679762	4/20/2021	3274330 JAN 17-23	01-6500-0-5760-1180-5830-081-SNPA	2,850.00
01	AMN HEALTHCARE ALLIED	PO212154	NPA-	W-679787	4/20/2021	3284264 FEB 14-20	01-6500-0-5760-1180-5830-081-SNPA	2,850.00
	AMN HEALTHCARE ALLIED Total							34,200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ARAGON, ALICIA	PV210082	PETTY CASH REPLENISH	W-680562	4/21/2021	AMAZON/COSTCO	01-9424-0-1110-2420-4320-216-P023	415.67
01	ARAGON, ALICIA	PV210081	PETTY CASH REPLENISH	W-679788	4/20/2021	PETTY CASH	01-9424-0-1110-1000-4320-216-P034	327.74
01	ARAGON, ALICIA	PV210082	PETTY CASH REPLENISH	W-680562	4/21/2021	AMAZON/COSTCO	01-9424-0-1110-1000-4320-216-P034	115.52
01	ARAGON, ALICIA	PV210081	PETTY CASH REPLENISH	W-679788	4/20/2021	PETTY CASH	01-9424-0-1110-2420-4210-216-P023	67.06
01	ARAGON, ALICIA	PV210082	PETTY CASH REPLENISH	W-680562	4/21/2021	AMAZON/COSTCO	01-9710-0-1110-1000-4320-216-P000	63.75
01	ARAGON, ALICIA	PV210081	PETTY CASH REPLENISH	W-679788	4/20/2021	PETTY CASH	01-9424-0-1110-1000-4310-216-P000	41.42
01	ARAGON, ALICIA	PV210082	PETTY CASH REPLENISH	W-680562	4/21/2021	AMAZON/COSTCO	01-0100-0-1110-1000-4320-216-P000	20.95
	ARAGON, ALICIA Total							1,052.11
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-680563	4/21/2021	213 MAR	01-6500-0-5760-1180-5831-081-SNPS	5,174.50
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-680563	4/21/2021	212 MAR	01-6500-0-5760-1180-5831-081-SNPS	4,808.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-680563	4/21/2021	211 MAR	01-6500-0-5760-1180-5831-081-SNPS	4,535.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-680563	4/21/2021	210 MAR	01-6500-0-5760-1180-5831-081-SNPS	4,179.00
01	ARISE EDUCATIONAL CENTER	PO211118	Arise Educational Center	W-680563	4/21/2021	217 MAR	01-6500-0-5760-1180-5831-081-SNPS	853.00
01	ARISE EDUCATIONAL CENTER	PO211157	Arise Educational Center	W-680563	4/21/2021	216 MAR	01-6500-0-5760-1180-5831-081-SNPS	812.00
01	ARISE EDUCATIONAL CENTER	PO211158	Arise Educational Center	W-680563	4/21/2021	215 MAR	01-6500-0-5760-1180-5831-081-SNPS	760.00
01	ARISE EDUCATIONAL CENTER	PO211159	Arise Educational Center	W-680563	4/21/2021	214 MAR	01-6500-0-5760-1180-5831-081-SNPS	443.00
	ARISE EDUCATIONAL CENTER Total							21,564.50
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-678980	4/14/2021	234 343 5056 APR	01-0623-0-0000-2700-5902-088-E000	3,127.38
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-678980	4/14/2021	234 343 4480 APR	01-0623-0-0000-2700-5902-088-E000	2,013.85
	AT&T Total							5,141.23
01	AUGMENTATIVE COMMUNICATION	PO211270	NPA - A,C,T,S, AAC Services	W-679797	4/20/2021	Mar-21	01-6500-0-5760-1180-5830-081-SNPA	2,112.00
01	AUGMENTATIVE COMMUNICATION	PO211258	NPA - A,C,T,S, AAC Services	W-679797	4/20/2021	Mar-21	01-6500-0-5760-1180-5830-081-SNPA	1,518.00
01	AUGMENTATIVE COMMUNICATION	PO211259	NPA - A,C,T,S, AAC Services	W-679797	4/20/2021	Mar-21	01-6500-0-5760-1180-5830-081-SNPA	1,518.00
	AUGMENTATIVE COMMUNICATION Total							5,148.00
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-679838	4/20/2021	4841 MAR	01-6500-0-5760-1180-5831-081-SNPS	10,459.50
01	AVALON ACADEMY	PO211074	Avalon Academy	W-679838	4/20/2021	4843 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,955.00
	AVALON ACADEMY Total							20,414.50
01	BAROTT, PATRICIA	PO211981	Employee Reimbursement	W-679763	4/20/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	300.00
	BAROTT, PATRICIA Total							300.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-680564	4/21/2021	Mar-21	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
	BEACON SCHOOL Total							9,500.00
01	BERNSTEIN, ELISA R	PO212130	Professional Development Online Course	W-678443	4/13/2021	AMPLIFYRJ	01-3182-0-1110-1000-5210-121-E000	150.00
	BERNSTEIN, ELISA R Total							150.00
01	BLICK ART MATERIALS	PO211295	Student Art Supplies	W-679789	4/20/2021	6032404	01-9424-0-1110-1000-4310-216-P034	673.91
	BLICK ART MATERIALS Total							673.91
01	CALIFORNIA DEPT OF TAX & FEE	PO210001	Sales Use Tax Return for 2020-21	W-679863	4/20/2021	020-604989 JAN-MAR	01-0000-0-0000-0000-9580-000	617.00
	CALIFORNIA DEPT OF TAX & FEE Total							617.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	01-0000-0-0000-0000-9564-000	758,244.63
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	01-0611-0-0000-7200-5821-070-G000	1,819.79
	CALIFORNIA PUBLIC EMPLOYEES' Total							760,064.42
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-678468	4/13/2021	4030333-1	01-8150-0-0000-8110-4320-031-B000	47.57
	CAL-STEAM Total							47.57
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-679790	4/20/2021	26547213 APR	01-0616-0-0000-7550-5611-088-E000	14,134.25
01	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-679790	4/20/2021	26547213 APR	01-9393-0-0001-1000-5611-329-L000	286.95
	CANON FINANCIAL SERVICES Total							14,421.20
01	CATO'S GENERAL ENGINEERING	PO212170	Tree work and concrete repair at Sunnybrae	W-680565	4/21/2021	9174	01-8150-0-0000-8110-5621-128-B000	29,902.00
	CATO'S GENERAL ENGINEERING Total							29,902.00
01	CATO'S PAVING	PO211752	Concrete Steps at Meadow Heights	W-678460	4/13/2021	9137	01-8150-0-0000-8110-5621-124-B000	69,880.00
	CATO'S PAVING Total							69,880.00
01	CDW GOVERNMENT INC.	PO212099	Additional USB-C Chargers for Chromebooks	W-679798	4/20/2021	8168550	01-7420-0-1110-1000-4324-088-E000	8,193.75
01	CDW GOVERNMENT INC.	PO211967	Additional USB-C Chargers for Chromebooks	W-679798	4/20/2021	8168533	01-7420-0-1110-1000-4324-088-E000	7,647.50
01	CDW GOVERNMENT INC.	PO212097	Epson PowerLite 680 - 3LCD Projectors and Projector Mounts	W-678444	4/13/2021	9842440	01-0610-0-0000-7700-4410-088-E000	4,970.88
01	CDW GOVERNMENT INC.	PO212092	Laptops for Ed Services Staff/Barba & O'Brien	W-678444	4/13/2021	9795546	01-0612-0-0000-2100-4410-071-E000	2,078.95
01	CDW GOVERNMENT INC.	PO212162	Quote #LZX870 - Ubiquiti airFiber Wireless Bridge And Anten	W-679829	4/20/2021	8289307	01-0610-0-0000-7700-4324-088-E000	1,187.04
01	CDW GOVERNMENT INC.	PO212094	Tech Purchase - Monitors - Ed Foundation Grant	W-680557	4/21/2021	9741594	01-9380-0-1110-1000-4324-120-E000	1,015.30
01	CDW GOVERNMENT INC.	PO212162	Quote #LZX870 - Ubiquiti airFiber Wireless Bridge And Anten	W-679829	4/20/2021	9908749	01-0610-0-0000-7700-4324-088-E000	488.23

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	CDW GOVERNMENT INC. Total							25,581.65
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-679839	4/20/2021	Mar-21	01-6500-0-5760-1180-5834-081-S000	1,900.00
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-679839	4/20/2021	Oct-20	01-6500-0-5760-1180-5834-081-S000	1,665.00
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-679839	4/20/2021	Aug-20	01-6500-0-5760-1180-5834-081-S000	500.00
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-679839	4/20/2021	Sep-20	01-6500-0-5760-1180-5834-081-S000	312.50
	CHAO, TIMOTHY / YOUNG Total							4,377.50
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	6257-24300	01-0631-0-0000-8200-5505-112-B000	909.30
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	50169-130086	01-0631-0-0000-8200-5505-108-B000	871.29
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	8475-133002	01-0631-0-0000-8200-5505-216-B000	823.41
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	703.08
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	667.80
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	30217-135648	01-0631-0-0000-8200-5505-310-B000	645.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	30183-11628	01-0631-0-0000-8200-5505-310-B000	644.70
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	6257-154166	01-0631-0-0000-8200-5505-112-B000	350.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	50169-158436	01-0631-0-0000-8200-5505-108-B000	278.25
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	6257-148860	01-0631-0-0000-8200-5505-112-B000	272.04
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-679791	4/20/2021	50169-130086	01-0631-0-0000-8200-5503-108-B000	257.67
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	6257-24300	01-0631-0-0000-8200-5503-112-B000	245.40
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	30183-11628	01-0631-0-0000-8200-5503-310-B000	61.35
01	CITY OF FOSTER CITY	PO210588	False Alarms for Foster City Schools	W-679864	4/20/2021	14038	01-8150-0-0000-8300-5870-216-B000	59.15
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-678982	4/14/2021	6257-148860	01-0631-0-0000-8200-5503-112-B000	12.27
	CITY OF FOSTER CITY Total							8,137.51
01	CLAUDIA RAMIREZ	MV210733	RE-ISSUE STALE CHK 195611	W-678476	4/13/2021	STALE 195611	01-0000-0-0000-0000-8699-000-0000	82.52
	CLAUDIA RAMIREZ Total							82.52
01	COIT SERVICES INC	PO212137	One time PO for Air Duct Cleaning @ District Office	W-679840	4/20/2021	C-1221272	01-8150-0-0000-8200-5899-030-B000	13,750.00
	COIT SERVICES INC Total							13,750.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-678469	4/13/2021	70821929	01-0614-0-0000-7400-5806-072-H000	95.50
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-678469	4/13/2021	70678631	01-0614-0-0000-7400-5806-072-H000	31.50
	CONCENTRA MEDICAL CENTERS Total							127.00
01	COUNTY OF SAN MATEO	PO212169	11/3/20 Presidential General Election	W-678463	4/13/2021	2021054	01-0611-0-0000-7200-5812-070-G000	163,359.41
	COUNTY OF SAN MATEO Total							163,359.41
01	CRUZ, PEDRO	PO212147	Parent Reimbursement - Mileage	W-679765	4/20/2021	Jan-21	01-6500-0-5760-1180-5840-081-S000	47.60
01	CRUZ, PEDRO	PO212147	Parent Reimbursement - Mileage	W-679765	4/20/2021	Nov-20	01-6500-0-5760-1180-5840-081-S000	40.25
01	CRUZ, PEDRO	PO212147	Parent Reimbursement - Mileage	W-679765	4/20/2021	Dec-20	01-6500-0-5760-1180-5840-081-S000	37.38
	CRUZ, PEDRO Total							125.23
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-678461	4/13/2021	258454	01-0913-0-1110-7120-5813-072-H000	5,415.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-678461	4/13/2021	258455	01-0913-0-1110-7120-5813-072-H000	598.50
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-678461	4/13/2021	258453	01-0614-0-0000-7400-5813-072-H000	370.50
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-678461	4/13/2021	258456	01-0614-0-0000-7400-5813-072-H000	142.50
	DANNIS WOLIVER KELLEY Total							6,526.50
01	DE LAGE LANDEN FINANCIAL	PO210081	Open PO for De Lage for Riso lease	W-680558	4/21/2021	72209753 APR	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total							72.71
01	DELTA TRAK INC	PO212114	Non Contact Thermometers	W-680559	4/21/2021	392553	01-7420-0-0000-3140-4320-213-L000	608.45
	DELTA TRAK INC Total							608.45
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-678989	4/14/2021	E 1789286 SJ	01-8150-0-0000-8110-5899-031-B000	225.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-679766	4/20/2021	E 1789285 SJ	01-8150-0-0000-8110-5899-031-B000	225.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-678470	4/13/2021	E 1789287 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total							575.00
01	DS SERVICES OF AMERICA INC.	PO211185	Bottled Water and Coffee Supplies	W-680560	4/21/2021	6277430 041121	01-0611-0-0000-7200-4320-070-G000	148.87
	DS SERVICES OF AMERICA INC. Total							148.87
01	EASEBRITE GENERAL MAINTENANCE	PO211847	New Floor at George Hall Room 12	W-678486	4/13/2021	1496	01-8150-0-0000-8110-5621-119-B000	16,638.00
01	EASEBRITE GENERAL MAINTENANCE	PO211848	New Floor at George Hall Room 9	W-678990	4/14/2021	1497	01-8150-0-0000-8110-5621-119-B000	16,638.00
01	EASEBRITE GENERAL MAINTENANCE	PO211870	New Floor at George Hall Room 8	W-678486	4/13/2021	1495	01-8150-0-0000-8110-5621-119-B000	16,638.00
	EASEBRITE GENERAL MAINTENANCE Total							49,914.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-679799	4/20/2021	3248	01-6500-0-5760-1180-5830-081-SNPA	20,987.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-679799	4/20/2021	3330	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-679842	4/20/2021	3420	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-679865	4/20/2021	3504	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
	EFFECTIVE SCHOOL SOLUTIONS LLC Total							83,948.00
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies and s	W-678471	4/13/2021	13598074	01-8150-0-0000-8110-4320-031-B000	2,233.73
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies and s	W-678471	4/13/2021	13598074	01-8150-0-0000-8110-5621-031-B000	398.67
	EMCOR SERVICES MESA Total							2,632.40
01	EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for irrigation supplies	W-679866	4/20/2021	13885747	01-8150-0-0000-8110-4320-031-B000	16.44
	EWING IRRIGATION PRODUCTS Total							16.44
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693	Fagen Friedman & Fulfrostr 20/21 Agreement	W-679800	4/20/2021	191186 FEB	01-6500-0-5001-2700-5813-081-S000	25,417.00
	FAGEN FRIEDMAN & FULFROST LLP Total							25,417.00
01	FASTSIGNS	PO211927	One Time PO for 'Steps When Entering' Signs	W-678487	4/13/2021	SM 113504	01-8150-0-0000-8300-4320-031-B000	535.18
	FASTSIGNS Total							535.18
01	FASTSIGNS - SAN MATEO	PO212088	Signs for Student Entrance to Campus	W-679830	4/20/2021	SM 113690	01-9424-0-0000-2700-4320-215-P000	390.64
	FASTSIGNS - SAN MATEO Total							390.64
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-679801	4/20/2021	11721096	01-0723-0-0000-3600-5836-031-B000	81,678.84
01	FIRSTGROUP AMERICA	PO210904	First Student Transportation - Regular Ed FY21	W-678991	4/14/2021	11721094 MAR	01-0723-0-0000-3600-5836-031-B000	74,153.88
	FIRSTGROUP AMERICA Total							155,832.72
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-679831	4/20/2021	CFS 2571477	01-8150-0-0000-8110-4330-031-B000	1,467.73
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-679831	4/20/2021	CFS 2571477	01-0610-0-0000-7700-4330-088-E000	192.11
	FLYERS ENERGY LLC Total							1,659.84
01	FUN AND FUNCTION	PO211867	Brewer Island Quote 487210	W-679792	4/20/2021	487210	01-6500-0-5001-2100-4320-081-S000	51.41
	FUN AND FUNCTION Total							51.41
01	GOPHER	PO212068	PE supplies	W-679832	4/20/2021	IN28191	01-9424-0-1137-1000-4320-323-P005	989.39
	GOPHER Total							989.39
01	GRAHAM, SUE	PO212146	Employee Reimbursement	W-678983	4/14/2021	OFFDEPOT/WALG	01-6500-0-5001-2700-4320-081-S000	274.82
	GRAHAM, SUE Total							274.82
01	GRAINGER	PO210882	Blanket PO for tools and building upplies	W-679867	4/20/2021	9853121920	01-8150-0-0000-8110-4320-031-B000	236.34
01	GRAINGER	PO210882	Blanket PO for tools and building upplies	W-679767	4/20/2021	9849220026	01-8150-0-0000-8110-4320-031-B000	186.27
01	GRAINGER	PO210882	Blanket PO for tools and building upplies	W-678488	4/13/2021	9842987738	01-8150-0-0000-8110-4320-031-B000	119.50
01	GRAINGER	PO210882	Blanket PO for tools and building upplies	W-678488	4/13/2021	9840876909	01-8150-0-0000-8110-4320-031-B000	16.85
	GRAINGER Total							558.96
01	GREAT BOOKS FOUNDATION	PO212080	Books of Classroom	W-679833	4/20/2021	SO-0053063	01-9424-0-1110-1000-4210-213-P000	87.85
	GREAT BOOKS FOUNDATION Total							87.85
01	GREENFIELD LEARNING INC	PO212073	Lexia Reading for School	W-679802	4/20/2021	9879	01-0000-0-0000-0000-9330-000	30,800.00
01	GREENFIELD LEARNING INC	PO212073	Lexia Reading for School	W-679802	4/20/2021	9879	01-3182-0-1110-1000-5845-121-E000	2,800.00
	GREENFIELD LEARNING INC. Total							33,600.00
01	GROSSBAUER GROUP	PO211268	Website Development and Support	W-679793	4/20/2021	34740	01-0620-0-0000-7180-5899-070-G000	13,720.50
	GROSSBAUER GROUP Total							13,720.50
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2090588	01-8150-0-0000-8110-4320-031-B000	720.12
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9511905	01-8150-0-0000-8110-4320-031-B000	587.77
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	6040703	01-8150-0-0000-8110-4320-031-B000	478.13
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	3601644	01-8150-0-0000-8110-4320-031-B000	202.68
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	23901	01-8150-0-0000-8110-4320-031-B000	196.51
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4603466	01-8150-0-0000-8110-4320-031-B000	164.84
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1610007	01-8150-0-0000-8110-4320-031-B000	123.68
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8103956	01-8150-0-0000-8110-4320-031-B000	108.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8973414	01-8150-0-0000-8110-4320-031-B000	95.54
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1521143	01-8150-0-0000-8110-4320-031-B000	88.72
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	7093238	01-8150-0-0000-8110-4320-031-B000	85.28
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8520297	01-8150-0-0000-8110-4320-031-B000	82.78
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1521140	01-8150-0-0000-8110-4320-031-B000	75.90
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4619081	01-8150-0-0000-8110-4320-031-B000	73.04
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	7610821	01-8150-0-0000-8110-4320-031-B000	70.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	600024	01-8150-0-0000-8110-4320-031-B000	66.14
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	7283875	01-8150-0-0000-8110-4320-031-B000	60.76

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2601851	01-8150-0-0000-8110-4320-031-B000	56.36
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9091118	01-8150-0-0000-8110-4320-031-B000	54.18
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	600021	01-8150-0-0000-8110-4320-031-B000	53.36
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	3601592	01-8150-0-0000-8110-4320-031-B000	50.14
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	5514801	01-8150-0-0000-8110-4320-031-B000	49.76
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9616481	01-8150-0-0000-8110-4320-031-B000	45.44
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4034230	01-8150-0-0000-8110-4320-031-B000	43.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2617571	01-8150-0-0000-8110-4320-031-B000	42.60
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	6603038	01-8150-0-0000-8110-4320-031-B000	42.42
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9511977	01-8150-0-0000-8110-4320-031-B000	40.26
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9616373	01-8150-0-0000-8110-4320-031-B000	39.91
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4603472	01-8150-0-0000-8110-4320-031-B000	39.32
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1092504	01-8150-0-0000-8110-4320-031-B000	34.11
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4601407	01-8150-0-0000-8110-4320-031-B000	34.03
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1616139	01-8150-0-0000-8110-4320-031-B000	32.96
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	5093555	01-8150-0-0000-8110-4320-031-B000	32.92
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4105541	01-8150-0-0000-8110-4320-031-B000	32.00
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	94355	01-8150-0-0000-8110-4320-031-B000	30.34
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4192363	01-8150-0-0000-8110-4320-031-B000	27.59
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	6603058	01-8150-0-0000-8110-4320-031-B000	26.18
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8604870	01-8150-0-0000-8110-4320-031-B000	25.98
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	94384	01-8150-0-0000-8110-4320-031-B000	24.41
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	7602903	01-8150-0-0000-8110-4320-031-B000	23.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1605664	01-8150-0-0000-8110-4320-031-B000	23.71
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	7610891	01-8150-0-0000-8110-4320-031-B000	23.00
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	4522524	01-8150-0-0000-8110-4320-031-B000	22.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	5524076	01-8150-0-0000-8110-4320-031-B000	20.78
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9600249	01-8150-0-0000-8110-4320-031-B000	20.32
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	94354	01-8150-0-0000-8110-4320-031-B000	20.30
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8094694	01-8150-0-0000-8110-4320-031-B000	18.72
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2601936	01-8150-0-0000-8110-4320-031-B000	18.58
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9102778	01-8150-0-0000-8110-4320-031-B000	18.27
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	1610061	01-8150-0-0000-8110-4320-031-B000	17.42
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678992	4/14/2021	5618868	01-8150-0-0000-8110-4320-031-B000	15.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2513774	01-8150-0-0000-8110-4320-031-B000	14.30
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	9604756	01-8150-0-0000-8110-4320-031-B000	10.63
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2104705	01-8150-0-0000-8110-4320-031-B000	7.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	2510029	01-8150-0-0000-8110-4320-031-B000	7.64
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-678984	4/14/2021	8600526	01-8150-0-0000-8110-4320-031-B000	6.76
01	HOME DEPOT	CM210046	CM 8222396	W-678984	4/14/2021	8222396	01-8150-0-0000-8110-4320-031-B000	(18.96)
	HOME DEPOT Total							4,410.58
01	INFINITY COMMUNICATIONS AND	PO210654	E-Rate Yr. 21 Svcs FY 2018-2019	W-679834	4/20/2021	12135	01-0623-0-0000-7700-5802-088-E000	4,350.00
	INFINITY COMMUNICATIONS AND Total							4,350.00
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-679835	4/20/2021	3186065	01-8150-0-0000-8300-5899-031-B000	825.50
	INTERNATIONAL FIRE INC Total							825.50
01	IXL LEARNING	PO211912	IXL Classroom License	W-679768	4/20/2021	5398533	01-9380-0-1110-1000-5845-327-E000	299.00
	IXL LEARNING Total							299.00
01	JACKSON, ANGELA	PO212166	CSI Supplies	W-679804	4/20/2021	LEAD ELEMENTARY	01-3182-0-1110-1000-4210-121-E000	1,356.00
	JACKSON, ANGELA Total							1,356.00
01	JAMES CACCIA PLUMBING INC	PO211035	Blanket PO for plumbing services	W-680561	4/21/2021	57929674	01-8150-0-0000-8110-5621-031-B000	835.00
	JAMES CACCIA PLUMBING INC Total							835.00
01	JOSTENS INC	PO212059	2021 Yearbooks	W-679869	4/20/2021	JOB #03610 YEAR 2021 BOWDITCH	01-9424-0-0000-2700-4320-216-P021	3,686.00
	JOSTENS INC Total							3,686.00
01	KEATON GOODELL	MV210732	REPLACE STALE CK 196027	W-678489	4/13/2021	STALE CK 196027	01-0000-0-0000-0000-9589-000	1,437.19
	KEATON GOODELL Total							1,437.19
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-678447	4/13/2021	10522191	01-0616-0-0000-7550-4320-088-E000	1,294.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	KELLY PAPER COMPANY	PO210963	Blanket PO for Kelly Paper for 2020-21	W-679805	4/20/2021	10473942	01-0100-0-1110-1000-4320-327-P000	890.51
01	KELLY PAPER COMPANY	PO210091	Blanket PO: Paper and Office Supplies	W-679805	4/20/2021	10494640	01-0100-0-1110-1000-4320-121-P000	466.09
01	KELLY PAPER COMPANY	PO210018	Paper supply	W-679805	4/20/2021	10517858	01-0100-0-1110-1000-4320-310-P000	359.16
01	KELLY PAPER COMPANY	PO210586	Blanket PO for copy paper supply	W-679805	4/20/2021	10475462	01-0616-0-0000-7550-4320-088-E000	352.88
	KELLY PAPER COMPANY Total							3,362.98
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-678472	4/13/2021	1112-00000825299	01-8150-0-0000-8110-4320-031-B000	72.50
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-679815	4/20/2021	1112-00000826274	01-8150-0-0000-8110-4320-031-B000	50.73
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-678477	4/13/2021	1112-00000825447	01-8150-0-0000-8110-4320-031-B000	47.83
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-678454	4/13/2021	1112-00000824749	01-8150-0-0000-8110-4320-031-B000	43.62
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-678454	4/13/2021	1112-00000824987	01-8150-0-0000-8110-4320-031-B000	27.88
	KELLY-MOORE PAINT COMPANY INC Total							242.56
01	LAKESHORE LEARNING MATERIALS	PO212160	Lakeshore - Audio Book Read Alongs	W-679845	4/20/2021	5393480421	01-0118-1-0000-2495-4210-120-E004	2,184.43
	LAKESHORE LEARNING MATERIALS Total							2,184.43
01	LIGHTSPEED TECHNOLOGIES INC.	PO212123	Quote #Q-23695 - Media Connector and Flexmike for Tech Spare	W-678448	4/13/2021	133687	01-0625-0-0000-7700-4324-088-E000	533.15
	LIGHTSPEED TECHNOLOGIES INC. Total							533.15
01	LIZZY ROCKWELL	PO212145	Invoice for Lizzy Rockwell virtual classroom visit	W-679806	4/20/2021	21-Mar	01-9333-0-1110-1000-5899-118-L000	800.00
	LIZZY ROCKWELL Total							800.00
01	LU, LORI	PO211982	Employee Reimbursement	W-678478	4/13/2021	780,346,376,722,693,000,000	01-9901-0-1110-1000-4320-112-P000	200.00
	LU, LORI Total							200.00
01	MAXIM HEALTHCARE SERVICES INC	PO212072	NPA-Maxim Healthcare Services	W-679772	4/20/2021	E2601180226 2/1-2/12	01-6500-0-5760-1180-5830-081-SNPA	1,400.00
	MAXIM HEALTHCARE SERVICES INC Total							1,400.00
01	MCPHERSON & JACOBSON LLC	PO212171	Contract - Superintendent Search Firm	W-679853	4/20/2021	2492	01-0609-0-0000-7110-5802-070-G000	9,250.00
	MCPHERSON & JACOBSON LLC Total							9,250.00
01	METRO LIGHTING CORPORATION	PO210095	BLANKET PO~REPLACEMENT LIGHT BULBS	W-679807	4/20/2021	40870	01-0100-0-0000-8200-4321-216-P000	755.57
	METRO LIGHTING CORPORATION Total							755.57
01	MHS/MULTI-HEALTH SYSTEMS INC.	PO211540	Assessment Forms - (Quote # QUO-60063-Y4W6K1)	W-679773	4/20/2021	SIP0064412	01-6500-0-5767-1110-4320-081-SSDC	1,925.00
	MHS/MULTI-HEALTH SYSTEMS INC. Total							1,925.00
01	MURRAY'S TRUCK & AUTO REPAIR	PO210543	Truck Repairs	W-679858	4/20/2021	26496	01-8150-0-0000-3700-5608-032-B000	224.18
01	MURRAY'S TRUCK & AUTO REPAIR	PO210543	Truck Repairs	W-679858	4/20/2021	26509	01-8150-0-0000-3700-5608-032-B000	222.79
	MURRAY'S TRUCK & AUTO REPAIR Total							446.97
01	NANCY CARLSON STUDIOS	PO212084	author	W-679895	4/14/2021	3/4/2021 VISIT	01-9424-0-1110-1000-5899-124-P000	300.00
	NANCY CARLSON STUDIOS Total							300.00
01	NEW TEACHER CENTER	PO211227	New Teacher Center Coaching	W-679809	4/20/2021	32788	01-0118-1-1140-1000-5801-071-E002	2,200.00
	NEW TEACHER CENTER Total							2,200.00
01	NG, BRITTANY H	PO211983	Employee reimbursement	W-678479	4/13/2021	4613852,8249840, AMAZON & TPT	01-9901-0-1110-1000-4320-112-P000	300.00
	NG, BRITTANY H Total							300.00
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-678455	4/13/2021	496343 S118	01-6300-0-1135-1000-4310-071-E002	91.44
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-678455	4/13/2021	496417 S323	01-6300-0-1135-1000-4310-071-E002	73.42
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-678455	4/13/2021	496453 S118	01-6300-0-1135-1000-4310-071-E002	15.50
	NILES BIOLOGICAL Total							180.36
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-679774	4/20/2021	166087890-001	01-0612-0-1110-2420-4320-071-E421	870.58
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-679810	4/20/2021	163577638-001	01-0100-0-1110-1000-4320-118-P000	624.47
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-679774	4/20/2021	165289009-001	01-0614-0-0000-7400-4320-072-H000	149.48
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-679810	4/20/2021	163245529-001	01-0100-0-1110-1000-4320-118-P000	143.94
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	158811403-001	01-0100-0-1110-1000-4310-114-P000	141.24
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163187903-001	01-0100-0-1110-1000-4310-213-P000	130.85
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163783135-001	01-0100-0-1110-1000-4310-213-P000	98.53
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-679810	4/20/2021	165249457-001	01-0100-0-1110-1000-4320-119-P000	98.39
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-679810	4/20/2021	163942201-001	01-0613-0-0000-7300-4320-073-B000	95.82
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-679810	4/20/2021	163580862-002	01-0100-0-1110-1000-4320-118-P000	71.01
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163187361-001	01-0100-0-1110-1000-4310-213-P000	67.71
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	163434689-001	01-0100-0-1110-1000-4310-114-P000	64.12
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	164640392-001	01-0100-0-1110-1000-4310-213-P000	55.41
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163779136-001	01-0100-0-1110-1000-4310-213-P000	48.59
01	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-679810	4/20/2021	164303072-001	01-9380-0-0001-1000-4324-329-E000	48.04
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	162707894-001	01-0100-0-1110-1000-4310-114-P000	45.32

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	161613244-001	01-0100-0-1110-1000-4310-114-P000	38.37
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-679810	4/20/2021	163245529-002	01-0100-0-1110-1000-4320-118-P000	35.51
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163554434-001	01-0100-0-1110-1000-4310-213-P000	33.80
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163556782-001	01-0100-0-1110-1000-4310-213-P000	32.84
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	161613252-001	01-0100-0-1110-1000-4310-114-P000	29.98
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-679774	4/20/2021	166243310-001	01-0612-0-1110-2420-4320-071-E421	29.84
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	161609005-001	01-0100-0-1110-1000-4310-114-P000	26.28
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-679774	4/20/2021	165289893-001	01-0614-0-0000-7400-4320-072-H000	26.19
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-679810	4/20/2021	158450925-001	01-9424-0-1110-1000-4320-124-P000	20.47
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-679810	4/20/2021	163556779-001	01-0100-0-1110-1000-4310-213-P000	19.75
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-679810	4/20/2021	158397311-001	01-9424-0-1110-1000-4320-124-P000	19.70
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679846	4/20/2021	155633195-004	01-0100-0-1110-1000-4310-114-P000	15.66
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-679810	4/20/2021	163286115-002	01-9424-0-1110-1000-4320-120-P000	14.24
01	OFFICE DEPOT	PO210865	Office Depot - Teachers 2020-2021	W-679810	4/20/2021	155954256-003	01-0100-0-1110-1000-4310-114-P000	14.24
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-679810	4/20/2021	163580861-001	01-0100-0-1110-1000-4320-118-P000	11.24
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-679774	4/20/2021	166243303-002	01-0612-0-1110-2420-4320-071-E421	9.17
01	OFFICE DEPOT	PO210485	Blanket P.O. for office supplies	W-679810	4/20/2021	163957552-001	01-0613-0-0000-7300-4320-073-B000	3.74
	OFFICE DEPOT Total							3,134.52
01	OHIO STATE UNIVERSITY	PO211523	Reading Recovery International Data Evaluation Annual Fee	W-679775	4/20/2021	CI-00013121	01-0118-1-1132-1000-5302-071-E002	490.00
	OHIO STATE UNIVERSITY Total							490.00
01	ONG, PAULA	PO211672	Blanket PO for employee reimbursement	W-679776	4/20/2021	TEACHERS PAY TEACHER	01-9901-0-1110-1000-4320-118-P000	119.78
	ONG, PAULA Total							119.78
01	PACIFIC AUTISM LEARNING	PO211500	NPA	W-679777	4/20/2021	3397571 MAR	01-6500-0-5760-1180-5830-081-SNPA	6,139.01
01	PACIFIC AUTISM LEARNING	PO211500	NPA	W-679847	4/20/2021	3304316 FEB	01-6500-0-5760-1180-5830-081-SNPA	5,579.67
	PACIFIC AUTISM LEARNING Total							11,718.68
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-678480	4/13/2021	5370425227-8 MAR DO	01-0631-0-0000-8200-5511-030-B000	3,365.23
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-678449	4/13/2021	1491905248-1 2/9-3/10	01-0631-0-0000-8200-5511-213-B000	1,746.24
	PACIFIC GAS & ELECTRIC Total							5,111.47
01	PARADIGM HEALTHCARE SERV. LLC	PO211060	LEA Billing Services	W-678481	4/13/2021	40186	01-5640-0-1110-3120-5802-081-L000	113.92
	PARADIGM HEALTHCARE SERV. LLC Total							113.92
01	PENINSULA TREE CARE INC	PO212149	Remove and trim trees	W-678450	4/13/2021	2021-0265	01-8150-0-0000-8110-5899-031-B000	1,250.00
01	PENINSULA TREE CARE INC	PO212149	Remove and trim trees	W-678450	4/13/2021	2021-0263	01-8150-0-0000-8110-5899-031-B000	725.00
01	PENINSULA TREE CARE INC	PO212149	Remove and trim trees	W-678450	4/13/2021	2021-0262	01-8150-0-0000-8110-5899-031-B000	650.00
	PENINSULA TREE CARE INC Total							2,625.00
01	PITNEY BOWES INC	PO210651	Pitney Bowes - 48 month service agreement - Postage Meter	W-678464	4/13/2021	3104658497 2/1/21-4/30/21	01-0635-0-0000-7540-5611-088-E000	1,280.39
	PITNEY BOWES INC Total							1,280.39
01	POPP, RACHELLE	PO211863	Agreement	W-679848	4/20/2021	2020079 05/01/2020-12/1/2020 MSC	01-6500-0-5760-1180-5840-081-S000	3,675.00
01	POPP, RACHELLE	PO211863	Agreement	W-679848	4/20/2021	11408572 JAN 2021	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE Total							3,919.38
01	PRESENCELEARNING INC	PO211119	PresenceLearning, Inc.	W-679816	4/20/2021	INV41495	01-6500-0-5760-1190-5845-081-SAAC	2,500.00
	PRESENCELEARNING INC Total							2,500.00
01	READY REFRESH BY NESTLE	PO210085	Ready Refresh Blanket PO - Water for office	W-678482	4/13/2021	01D0036443190	01-0100-0-0000-2700-4320-121-P000	40.50
	READY REFRESH BY NESTLE Total							40.50
01	REALLY GOOD STUFF	PO211921	5th Grade Classroom Supplies	W-679778	4/20/2021	7522873	01-0100-0-1110-1000-4310-120-P000	162.20
	REALLY GOOD STUFF Total							162.20
01	REBEKAH WILL AUDIOLOGY PC	PO211623	Audiology Services FY20-21	W-679779	4/20/2021	#09 MAR 2021	01-6500-0-5760-3150-5801-081-SAUD	3,375.00
	REBEKAH WILL AUDIOLOGY PC Total							3,375.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-678483	4/13/2021	72698	01-0631-0-0000-8200-5502-031-B000	2,685.00
	RECOLOGY PENINSULA SRVCS INC. Total							2,685.00
01	RESERVE ACCCOUNT	PO210621	Blanket P.O. for meter postage/permit #65	W-679854	4/20/2021	49136781	01-0635-0-0000-7540-5904-088-E000	10,000.00
	RESERVE ACCCOUNT Total							10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO210977	CP Custodial Supplies	W-679780	4/20/2021	20747	01-0100-0-0000-8200-4321-323-P000	1,686.14
01	RESOURCE SOLUTIONS SF GROUP	PO210098	Custodial Supplies for 2020-2021	W-679811	4/20/2021	20823	01-0100-0-0000-8200-4321-310-P000	1,243.94
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-678986	4/14/2021	21104	01-0100-0-0000-8200-5608-112-P000	477.60
01	RESOURCE SOLUTIONS SF GROUP	PO210944	College Park Custodial Service Equipment Repairs	W-679780	4/20/2021	20561	01-0100-0-0000-8200-5608-323-P000	383.27
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-679780	4/20/2021	21137	01-0631-0-0000-8200-5608-031-B021	320.82

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-679780	4/20/2021	20531	01-0100-0-0000-8200-4321-114-P000	257.08
01	RESOURCE SOLUTIONS SF GROUP	PO210448	Blanket PO for custodial supplies	W-679780	4/20/2021	20871	01-0100-0-0000-8200-4321-119-P000	173.40
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-678986	4/14/2021	20826	01-0100-0-0000-8200-5608-112-P000	134.44
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-679817	4/20/2021	21112	01-0100-0-0000-8200-4321-112-P000	86.92
	RESOURCE SOLUTIONS SF GROUP Total							4,763.61
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-678446	4/13/2021	57371585	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-678490	4/13/2021	57412954	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-680568	4/21/2021	57453594	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-678446	4/13/2021	57371599	01-7420-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-678490	4/13/2021	57412930	01-7420-0-1110-1000-5801-088-E000	1,960.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-680568	4/21/2021	57453593	01-7420-0-1110-1000-5801-088-E000	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							11,880.00
01	RSD/REFRIGERATION SPLY DISTRI	PO210716	Blanket PO for HVAC parts	W-679849	4/20/2021	39301681-00	01-8150-0-0000-8200-4320-031-B000	1,703.57
01	RSD/REFRIGERATION SPLY DISTRI	PO210716	Blanket PO for HVAC parts	W-678484	4/13/2021	39301856-00	01-8150-0-0000-8200-4320-031-B000	1,402.60
01	RSD/REFRIGERATION SPLY DISTRI	PO210716	Blanket PO for HVAC parts	W-678484	4/13/2021	39302222-00	01-8150-0-0000-8200-4320-031-B000	275.65
	RSD/REFRIGERATION SPLY DISTRI Total							3,381.82
01	SAN MATEO CONSOLIDATED FIRE	PO210670	Blanket PO for FIRE false alarms	W-679855	4/20/2021	6499	01-8150-0-0000-8300-5870-215-B000	520.00
	SAN MATEO CONSOLIDATED FIRE Total							520.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211553	Discounted Youth Bus Passes	W-679825	4/20/2021	1X22/9 RET 03/2021	01-9009-0-1110-1000-4320-074-L000	17.00
	SAN MATEO COUNTY TRANSIT DIST. Total							17.00
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-678456	4/13/2021	210093	01-8150-0-0000-8110-4320-031-B000	44.25
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-678456	4/13/2021	210471	01-8150-0-0000-8110-4320-031-B000	25.52
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-678456	4/13/2021	210533	01-8150-0-0000-8110-4320-031-B000	14.74
	SAN MATEO LAWN MOWER SHOP Total							84.51
01	SAN MATEO UNION HIGH SCHL DIST	PO211058	Blanket PO for M&O vehicle repairs	W-678451	4/13/2021	21091	01-8150-0-0000-8110-5608-031-B000	388.76
	SAN MATEO UNION HIGH SCHL DIST Total							388.76
01	SCHOLASTIC	PO211984	Scholastic Books of Classroom	W-679818	4/20/2021	28502166	01-9424-0-1110-1000-4210-213-P000	87.05
	SCHOLASTIC Total							87.05
01	SCHOOL OUTFITTERS	PO211920	Classroom Set up - Eva Stephens - (Quote #: QUO11258374)	W-679819	4/20/2021	INV13551589	01-6500-0-5767-1110-4320-081-SSDC	1,084.05
01	SCHOOL OUTFITTERS	PO211920	Classroom Set up - Eva Stephens - (Quote #: QUO11258374)	W-679819	4/20/2021	INV13552297	01-6500-0-5767-1110-4320-081-SSDC	655.15
01	SCHOOL OUTFITTERS	PO211919	Classroom set up - Ayumi Furusawa Quote #: QUO11258435	W-679819	4/20/2021	INV13539074	01-6500-0-5730-1110-4420-310-SPRK	350.62
01	SCHOOL OUTFITTERS	PO211919	Classroom set up - Ayumi Furusawa Quote #: QUO11258435	W-679819	4/20/2021	INV13539747	01-6500-0-5730-1110-4420-310-SPRK	265.74
01	SCHOOL OUTFITTERS	PO211919	Classroom set up - Ayumi Furusawa Quote #: QUO11258435	W-679819	4/20/2021	INV13539074	01-6500-0-5730-1110-4320-310-SPRK	245.72
01	SCHOOL OUTFITTERS	PO211920	Classroom Set up - Eva Stephens - (Quote #: QUO11258374)	W-679819	4/20/2021	INV13552635	01-6500-0-5767-1110-4320-081-SSDC	165.39
	SCHOOL OUTFITTERS Total							2,766.67
01	SETON IDENTIFICATION PRODUCTS	PO211845	Additional safety materials for Borel	W-679820	4/20/2021	9345888077	01-0100-0-0000-8300-4320-215-P000	230.89
	SETON IDENTIFICATION PRODUCTS Total							230.89
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155	NPA Seven Bridges Therapy	W-679781	4/20/2021	80456 3/25	01-6500-0-5760-1180-5830-081-SNPA	70.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155	NPA Seven Bridges Therapy	W-679781	4/20/2021	78998 1/6	01-6500-0-5760-1180-5830-081-SNPA	70.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PV210080	RE-ISSUE LOST CHK 667135 PO 211837	W-679781	4/20/2021	68840 CHK 667135	01-6500-0-5760-1180-5830-081-SNPA	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							210.00
01	SIERRA NATURAL SCIENCE INC	PO211383	Blanket PO for purchasing Week Killer for Grounds	W-678987	4/14/2021	23934	01-8150-0-0000-8110-4320-031-B000	1,182.40
	SIERRA NATURAL SCIENCE INC Total							1,182.40
01	SLIFE, CHAD H	PO212126	Books to enhance teachers teaching	W-678457	4/13/2021	2985035&3695426 AMAZON	01-3182-0-1110-1000-4210-121-E000	718.45
01	SLIFE, CHAD H	PO212164	Books to enhance teachers with their teaching	W-679812	4/20/2021	AMAZON 8827454	01-3182-0-1110-1000-4310-121-E000	337.50
	SLIFE, CHAD H Total							1,055.95
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-216-B000	4,925.30
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-126-B000	4,384.72
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-215-B000	3,528.94
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-030-B000	2,163.86
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-120-B000	1,961.77
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-323-B000	1,820.45
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-121-B000	1,820.04
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-310-B000	1,805.23
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-112-B000	1,628.71
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-119-B000	1,563.62

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-317-B000	1,563.08
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-213-B000	1,442.84
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-125-B000	1,440.33
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-327-B000	1,369.31
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-124-B000	1,301.15
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-122-B000	1,214.33
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-114-B000	598.19
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-128-B000	535.03
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-109-B000	514.37
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-032-B000	376.61
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-031-B000	143.28
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	01-0631-0-0000-8200-5501-211-B000	8.12
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 CR MAR 2021	01-0631-0-0000-8200-5501-031-B000	(751.34)
SPURR Total								35,357.94
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-679782	4/20/2021	370214	01-8150-0-0000-8110-5608-031-B000	948.88
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-678473	4/13/2021	369752 APR	01-8150-0-0000-8110-5621-114-B000	311.29
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-678473	4/13/2021	369758 APR-JUN	01-8150-0-0000-8110-5621-109-B000	251.95
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-678473	4/13/2021	369753 APR-JUN	01-8150-0-0000-8110-5621-215-B000	240.00
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-678473	4/13/2021	369757 APR	01-8150-0-0000-8110-5621-211-B000	155.64
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-678473	4/13/2021	369755 APR	01-8150-0-0000-8110-5621-112-B000	155.64
01	STAR ELEVATOR INC	PO210633	Hydraulic Elevator monthly service for 4 sites	W-678473	4/13/2021	369754 APR	01-8150-0-0000-8110-5621-128-B000	146.97
01	STAR ELEVATOR INC	PO210634	Quarterly Wheelchair Lift Service for 14 Sites	W-678473	4/13/2021	369756 APR-JUN	01-8150-0-0000-8110-5621-213-B000	71.72
STAR ELEVATOR INC Total								2,282.09
01	STATE OF CALIFORNIA	PO210422	Blanket PO for fingerprints 2020-2021	W-679783	4/20/2021	502230 MAR	01-0614-0-0000-7400-5803-072-H000	488.00
STATE OF CALIFORNIA Total								488.00
01	TERMINIX INC.	PO211177	Blanket PO for pest control services district wide	W-678465	4/13/2021	406272283	01-8150-0-0000-8110-5621-317-B000	238.00
TERMINIX INC. Total								238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-679784	4/20/2021	406457845	01-8150-0-0000-8110-5621-213-B000	864.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678452	4/13/2021	405285818	01-8150-0-0000-8110-5621-213-B000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406247424	01-8150-0-0000-8110-5621-213-B000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406272292	01-8150-0-0000-8110-5621-112-B000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-679814	4/20/2021	406392621	01-8150-0-0000-8110-5621-121-B000	225.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406249617	01-8150-0-0000-8110-5621-310-B000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406248341	01-8150-0-0000-8110-5621-211-B000	219.00
01	TERMINIX PROCESSING CENTER	PO210541	TERMINIX, Annual PO (Pest control)	W-679859	4/20/2021	406264169	01-8150-0-0000-3700-5621-032-B000	132.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406262864	01-8150-0-0000-8110-5621-114-B000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406248217	01-8150-0-0000-8110-5621-216-B000	94.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-679784	4/20/2021	406448756	01-8150-0-0000-8110-5621-120-B000	83.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678466	4/13/2021	406247407	01-8150-0-0000-8110-5621-122-B000	80.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678474	4/13/2021	406272305	01-8150-0-0000-8110-5621-323-B000	79.56
TERMINIX PROCESSING CENTER Total								2,873.56
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-678462	4/13/2021	607817988	01-0631-0-0000-8200-4321-031-B000	2,316.58
01	THE HOME DEPOT PRO INSTITUTION	PO211951	Janitorial Supplies	W-679836	4/20/2021	611276684	01-0100-0-0000-8200-4321-112-P000	1,116.34
THE HOME DEPOT PRO INSTITUTION Total								3,432.92
01	T-MOBILE	PO210665	TMobile High Speed Data- Mobile Hotspot	W-679822	4/20/2021	969616040 FEB & MAR	01-7420-0-1110-1000-5905-088-E000	66,333.00
01	T-MOBILE	PO210665	TMobile High Speed Data- Mobile Hotspot	W-679822	4/20/2021	969616040 FEB & MAR	01-9393-0-0001-1000-5905-329-L000	1,200.00
T-MOBILE Total								67,533.00
01	TOOLS FOR READING	PO212054	Reading Tools	W-679785	4/20/2021	5531	01-9424-0-1110-1000-4310-124-P000	120.00
TOOLS FOR READING Total								120.00
01	U.S. DEPARTMENT OF HOMELAND	PO210607	Blanket PO for H1-B Visa, filing fees & I-140 USCIS Fee 2020	W-678475	4/13/2021	I-129 FILING FEE AB	01-0614-0-0000-7400-5813-072-H000	460.00
U.S. DEPARTMENT OF HOMELAND Total								460.00
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-678467	4/13/2021	21017778	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-679823	4/20/2021	21017734	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-679823	4/20/2021	21017732	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-678467	4/13/2021	21017777	01-0631-0-0000-8200-5502-031-B000	389.70
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-679823	4/20/2021	21017733	01-0631-0-0000-8200-5502-031-B000	389.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-679823	4/20/2021	21017731	01-0631-0-0000-8200-5502-031-B000	389.70
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-678467	4/13/2021	21102	01-0631-0-0000-8200-5502-031-B000	108.16
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-678467	4/13/2021	20344	01-0631-0-0000-8200-5502-031-B000	69.00
	UNIVERSAL SITE SERVICES INC Total							3,033.76
01	V YEGNESWARAN/L RADHAKRISHNAN	MV210735	REPLACE STALE CK#620981	W-679844	4/20/2021	SACRAMENTO REFUND	01-0000-0-0000-0000-8699-000-0000	95.00
01	V YEGNESWARAN/L RADHAKRISHNAN	MV210736	REPLACE STALE CK#619033	W-679794	4/20/2021	SANCHEZ ADOBE REFUND	01-0000-0-0000-0000-8699-000-0000	22.00
	V YEGNESWARAN/L RADHAKRISHNAN Total							117.00
01	VOYAGER SOPRIS LEARNING	PO212167	Summer learning for teachers	W-679857	4/20/2021	3641929	01-0000-0-0000-0000-9330-000	2,247.79
	VOYAGER SOPRIS LEARNING Total							2,247.79
01	WEBCLARITY SOFTWARE INC.	PO212131	License renewal of BookWhere Maintenance Program	W-679850	4/20/2021	59381	01-0612-0-0000-0000-9330-000	199.14
01	WEBCLARITY SOFTWARE INC.	PO212131	License renewal of BookWhere Maintenance Program	W-679850	4/20/2021	59381	01-0612-0-0000-2420-5845-071-E001	66.36
	WEBCLARITY SOFTWARE INC. Total							265.50
01	WELLS FARGO FINANCIAL LEASING	PO210652	Riso Copier Equip., Lease Agmt. - Model EZ591U	W-678453	4/13/2021	5014465764 APR	01-0616-0-0000-7550-5611-088-E000	153.83
	WELLS FARGO FINANCIAL LEASING Total							153.83
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-679824	4/20/2021	7398 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,483.89
01	WINGS LEARNING CENTER	PO212152	NPS- Wings Learning Center	W-679824	4/20/2021	7388 MAR	01-6500-0-5760-1180-5831-081-SNPS	3,611.39
	WINGS LEARNING CENTER Total							15,095.28
	Total General Fund							1,863,701.99
12	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	12-6105-0-0001-8300-5870-329-L000	24.30
12	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	12-6105-0-8500-8300-5870-329-L000	14.85
	ALL GUARD SYSTEMS INC. Total							39.15
12	CANON FINANCIAL SERVICES	PO210684	Canon Blanket PO	W-679790	4/20/2021	26547213 APR	12-6105-0-0001-2700-5611-329-L000	251.67
	CANON FINANCIAL SERVICES Total							251.67
12	DISCOUNT SCHOOL SUPPLY	PO212107	DISCOUNT SCHOOL SUPPLY	W-679841	4/20/2021	P40283580101	12-6105-0-0001-1000-4320-329-L000	794.90
	DISCOUNT SCHOOL SUPPLY Total							794.90
12	LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-679771	4/20/2021	5294000421	12-6105-0-8500-1000-4310-329-L000	82.89
	LAKESHORE LEARNING MATERIALS Total							82.89
12	LO, KA MAN	PO210855	Employee Reimbursement	W-679852	4/20/2021	2374619 & 8084230 AMAZON	12-6105-0-0001-1000-4320-329-L000	49.60
	LO, KA MAN Total							49.60
12	OFFICE DEPOT	PO211866	Office Depot	W-679810	4/20/2021	163943198-001	12-6105-0-0001-1000-4320-329-L000	434.18
	OFFICE DEPOT Total							434.18
12	SHAANAN, LISA KAPLAN	PO211505	Consulting	W-679821	4/20/2021	301	12-9395-0-0001-1000-5802-329-L000	1,485.00
	SHAANAN, LISA KAPLAN Total							1,485.00
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	12-6105-0-0001-8200-5501-329-L000	481.88
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	12-6105-0-8500-8200-5501-329-L000	294.48
	SPURR Total							776.36
12	STARVISTA	PO211504	Starvista	W-679813	4/20/2021	5860	12-6105-0-0001-1000-5802-329-L000	10,000.00
	STARVISTA Total							10,000.00
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678474	4/13/2021	406272305	12-6105-0-0001-8110-5621-329-L000	20.59
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678474	4/13/2021	406272305	12-6105-0-8500-8110-5621-329-L000	3.37
	TERMINIX PROCESSING CENTER Total							23.96
12	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-679870	4/20/2021	607900875	12-6105-0-0001-8200-4321-329-L000	291.36
	THE HOME DEPOT PRO INSTITUTION Total							291.36
	Total Child Development Fund							14,229.07
13	FORM PLASTICS COMPANY	PO212139	DC SPEED CONTROLLER	W-679851	4/20/2021	IV-116383	13-5310-0-0000-3700-4320-032-B000	260.24
	FORM PLASTICS COMPANY Total							260.24
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-678442	4/13/2021	3791733	13-5310-0-0000-3700-4710-032-B000	61.20
	GOLDSTAR FOODS Total							61.20
13	MURRAY'S TRUCK & AUTO REPAIR	PO212156	CATALYTIC CONVERTER (use CN budget)	W-679858	4/20/2021	26492	13-5310-0-0000-3700-5621-032-B000	5,045.03
	MURRAY'S TRUCK & AUTO REPAIR Total							5,045.03
	Total Cafeteria Fund							5,366.47
21	217 ENTERPRISES INC	PO210834	Project Inspector (I.O.R) for the New Elementary School in F	W-679860	4/20/2021	MAR 1-31	21-9010-0-0000-8500-6114-110-B000	20,240.00
21	217 ENTERPRISES INC	PO210834	Project Inspector (I.O.R) for the New Elementary School in F	W-679795	4/20/2021	FEB 1-28	21-9010-0-0000-8500-6114-110-B000	17,600.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	217 ENTERPRISES INC Total							37,840.00
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	PO211992	Remove & Install New Asphalt for Measure X Project: Abbott N	W-678485	4/13/2021	14139	21-9010-0-0000-8500-6260-211-B200	41,444.00
21	CAS INSPECTIONS INC	PO210732	Abbott Shade Structure IOR Services	W-679764	4/20/2021	2502	21-0984-0-0000-8500-6114-211-B000	4,950.00
	CAS INSPECTIONS INC Total							4,950.00
21	CDW GOVERNMENT INC.	PO211560	Borel Project/Media (Quote LSPJ133)	W-678981	4/14/2021	4402501	21-9010-0-0000-8500-6410-215-B200	2,052.27
	CDW GOVERNMENT INC. Total							2,052.27
21	HARLEY ELLIS DEVEREAUX CORP	PO211049	Architectural Services for Bowditch Modernization Project, M	W-680566	4/21/2021	975096	21-9010-0-0000-8500-6114-216-B000	32,855.10
21	HARLEY ELLIS DEVEREAUX CORP	PO211049	Architectural Services for Bowditch Modernization Project, M	W-679868	4/20/2021	975094	21-9010-0-0000-8500-6114-216-B000	31,650.00
	HARLEY ELLIS DEVEREAUX CORP Total							64,505.10
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-679803	4/20/2021	155505	21-9010-0-0000-8500-6221-119-B000	23,212.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-679843	4/20/2021	156094	21-9010-0-0000-8500-6221-119-B000	16,000.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-679803	4/20/2021	156093	21-9010-0-0000-8500-6221-119-B000	8,704.50
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-679843	4/20/2021	156100	21-9010-0-0000-8500-6221-119-B000	321.14
	HMC GROUP Total							48,237.64
21	HOME DEPOT	PO210563	Home Depot FY20-21 Facilities blanket PO	W-678984	4/14/2021	8523535	21-9010-0-0000-8500-4320-099-B000	164.21
21	HOME DEPOT	PO210563	Home Depot FY20-21 Facilities blanket PO	W-678984	4/14/2021	8523535	21-0901-0-0000-8500-4320-099-B000	164.20
21	HOME DEPOT	PO210563	Home Depot FY20-21 Facilities blanket PO	W-678992	4/14/2021	94441	21-9010-0-0000-8500-4320-099-B000	4.37
21	HOME DEPOT	PO210563	Home Depot FY20-21 Facilities blanket PO	W-678992	4/14/2021	94441	21-0901-0-0000-8500-4320-099-B000	4.36
	HOME DEPOT Total							337.14
21	IDN WILCO SUPPLY	PO212125	Locks for Measure X Project: Borel New Gym & Classrooms	W-678445	4/13/2021	9330135-00	21-9010-0-0000-8500-6260-215-B200	2,633.47
	IDN WILCO SUPPLY Total							2,633.47
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4410-215-B200	6,458.82
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4410-213-B201	4,775.53
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4324-213-B201	3,092.11
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4324-215-B200	2,219.48
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4410-211-B200	1,319.20
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-680567	4/21/2021	6896	21-9010-0-0000-8500-4324-211-B200	411.06
	IT MANAGEMENT CORP Total							18,276.20
21	KELLY-MOORE PAINT COMPANY INC	PO212159	Paint for Paint Out Swatches for Measure X Project: Sunnybra	W-679770	4/20/2021	1112-00000824494	21-9010-0-0000-8500-4320-128-B200	42.94
	KELLY-MOORE PAINT COMPANY INC Total							42.94
	Total Building Fund-General Obligation							220,318.76
25	MOBILE MODULAR MANAGEMENT CORP	PO210750	Parkside ES Bathroom Portable Lease for 3 years	W-679808	4/20/2021	2118336 1/31/21-3/1/21	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
	Total Capital Facilities Fund							1,672.00
63	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	63-0001-0-0000-6000-5870-071-E000	111.25
63	ALL GUARD SYSTEMS INC.	PO210906	Quarterly Alarm Testing & Monitoring	W-679861	4/20/2021	A757675 APR-JUN	63-0010-0-0000-6000-5870-329-L000	4.05
	ALL GUARD SYSTEMS INC. Total							115.30
63	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-678461	4/13/2021	258294	63-9310-0-0000-6000-5813-032-B000	906.00
	DANNIS WOLIVER KELLEY Total							906.00
63	JOHNNY WILKINS	MV210734	2021-2022 DEPOSIT REFUND	W-679769	4/20/2021	2021-2022 DEPOSIT REFUND	63-0010-0-0000-0000-9659-000	941.54
	JOHNNY WILKINS Total							941.54
63	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-679780	4/20/2021	21105	63-0010-0-0000-6000-4321-329-L000	162.22
	RESOURCE SOLUTIONS SF GROUP Total							162.22
63	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-679856	4/20/2021	113724 MAR 2021	63-0010-0-0000-6000-5501-329-L000	80.31
	SPURR Total							80.31
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-678474	4/13/2021	406272305	63-0010-0-0000-6000-5621-329-L000	13.48
	TERMINIX PROCESSING CENTER Total							13.48
	Total Children's Annex Fund							2,218.85
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	71-0720-0-0000-6000-5808-073-B000	37,269.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	71-0720-0-0000-6000-5809-073-B000	18,161.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	71-0720-0-0000-6000-5817-073-B000	8,437.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-679826	4/20/2021	May-21	71-0720-0-0000-6000-5821-073-B000	500.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/13/2021-4/25/2021
BOARD MEETING DATE: 5/6/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	CALIFORNIA PUBLIC EMPLOYEES* Total							64,367.95
71	VIRGINIA CAMPBELL	MV210731	REPLACE CHECK 668899	W-678458	4/13/2021	REPLACE CHECK 668899	71-0720-0-0000-0000-8699-073-8118	126.00
	VIRGINIA CAMPBELL Total							126.00
	Total Retiree Benefits Fund							64,493.95
							Grand Total	2,172,001.09