

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

May 24, 2021

Warrant Report Period: 5/10/2021-5/23/2021

For Board Meeting: June 10, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,543,386.29
12	Child Development Fund	\$10,457.12
13	Cafeteria Fund	\$168,018.22
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$169,785.65
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$285,729.15
71	Retiree Benefits Fund	\$63,788.90
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,241,165.33

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 5/31/2021)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	2,077,880.24	7,366,434.24	5,302,567.33	1,353,542.67	710,324.24	9.64%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	4,777,959.72	31,126,468.72	20,288,004.62	8,258,543.48	2,579,920.62	8.29%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	147,302.34	5,478.87	122,322.47	44.46%
Total Expenditure Balances	31,647,063.00	7,120,943.64	38,768,006.64	25,737,874.29	9,617,565.02	3,412,567.33	
Total Fund 01	31,647,063.00	7,120,943.64	38,768,006.64	25,737,874.29	9,617,565.02	3,412,567.33	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	2,885.48	87,142.48	39,042.01	30,484.13	17,616.34	20.22%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(80,115.00)	69,685.00	84,351.79	18,807.37	(33,474.16)	(48.04%)
Total Expenditure Balances	234,057.00	(77,229.52)	156,827.48	123,393.80	49,291.50	(15,857.82)	
Total Fund 12	234,057.00	(77,229.52)	156,827.48	123,393.80	49,291.50	(15,857.82)	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	7,661.50	1,524,639.50	581,980.83	615,791.41	326,867.26	21.44%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	71,381.00	8,654.53	11,547.47	12.61%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	110,812.27	78,143.18	6,286.55	3.22%
Total Expenditure Balances	1,875,691.00	(64,226.50)	1,811,464.50	764,174.10	702,589.12	344,701.28	
Total Fund 13	1,875,691.00	(64,226.50)	1,811,464.50	764,174.10	702,589.12	344,701.28	
Fund 21 Building Fund-General Obligation							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	138,109.98	230,715.41	(358,325.39)	(3,412.62%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	153,771.42	473,357.24	(575,618.66)	(1,117.49%)

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

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 5/31/2021)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	24,829,940.51	12,393,362.26	(15,366,502.77)	(70.31%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	25,121,821.91	13,097,434.91	(16,300,446.82)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	25,121,821.91	13,097,434.91	(16,300,446.82)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,579,693.00)	82,430.00	25,012.29	27,664.62	29,753.09	36.09%
Services and Operating Expenditures (5000 to 5999)	652,293.00	655,096.00	1,307,389.00	705,993.16	345,925.66	255,470.18	19.54%
Total Expenditure Balances	2,314,416.00	(924,597.00)	1,389,819.00	731,005.45	373,590.28	285,223.27	
Total Fund 63	2,314,416.00	(924,597.00)	1,389,819.00	731,005.45	373,590.28	285,223.27	
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	1,760,990.56	104,043.19	33,966.25	1.79%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,760,990.56	104,043.19	33,966.25	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,760,990.56	104,043.19	33,966.25	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/10/2021-5/23/2021
BOARD MEETING DATE: 6/10/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO210549	Blanket PO for emergency after hours answering service.	W-685994	5/18/2021	2.10501E+11	01-8150-0-0000-8300-5902-031-B000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ACCESS HARDWARE SUPPLY	PO211926	Blanket PO for Access Hardware Supplies	W-686631	5/19/2021	5781232-IN	01-8150-0-0000-8300-4320-031-B000	1,684.94
	ACCESS HARDWARE SUPPLY Total							1,684.94
01	ACTFL	PO212216	Words and Actions (Second Edition)	W-685950	5/18/2021	6121309	01-0100-0-1110-1000-4210-323-P000	41.90
	ACTFL Total							41.90
01	ADRIAN RODRIGUEZ	MV210745	SCHOLARSHIP AWARD	W-685987	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	ADRIAN RODRIGUEZ Total							100.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-684746	5/11/2021	S106284	01-8150-0-0000-8300-5870-213-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-684746	5/11/2021	S106394	01-8150-0-0000-8300-5870-216-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719	Fire & Burglar Alarm Maintenance	W-685903	5/18/2021	S106472	01-8150-0-0000-8300-5870-128-B000	23.70
	ALL GUARD SYSTEMS INC. Total							543.70
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-685995	5/18/2021	1VM9-PY9Y-911N	01-6500-0-5001-2100-4320-081-S000	220.10
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-685995	5/18/2021	1F3G-M1TH-7W7H	01-6500-0-5001-2100-4320-081-S000	83.58
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-685995	5/18/2021	1JVF-JDD3-7MWY	01-6500-0-5001-2100-4320-081-S000	75.36
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-685995	5/18/2021	19TV-N1W9-33FC	01-6500-0-5001-2100-4320-081-S000	19.22
	AMAZON CAPITAL SERVICES Total							398.26
01	AMN HEALTHCARE ALLIED	PO212154	NPA	W-684780	5/11/2021	3305632 APR 11-17	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
	AMN HEALTHCARE ALLIED Total							3,562.50
01	ANCIENT ARTIFACTS	PO212334	Ancient Artifacts/Social Studies Presentation	W-685904	5/18/2021	2210429	01-9380-0-1110-1000-5899-213-E000	400.00
	ANCIENT ARTIFACTS Total							400.00
01	ANDERSON RADSLIFF, JOAN M.	PO211275	Employee Reimbursements	W-684816	5/11/2021	24APR21-EE REIMB	01-9424-0-1110-1000-4320-120-P000	288.18
	ANDERSON RADSLIFF, JOAN M. Total							288.18
01	ANGELA LUONG	MV210753	5TH GR SCHOLARSHIP	W-685988	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	ANGELA LUONG Total							100.00
01	AUGMENTATIVE COMMUNICATION	PO211270	NPA	W-684781	5/11/2021	Apr-21	01-6500-0-5760-1180-5830-081-SNPA	1,452.00
01	AUGMENTATIVE COMMUNICATION	PO211258	NPA	W-685905	5/18/2021	Apr-21	01-6500-0-5760-1180-5830-081-SNPA	1,188.00
01	AUGMENTATIVE COMMUNICATION	PO211259	NPA	W-684781	5/11/2021	Apr-21	01-6500-0-5760-1180-5830-081-SNPA	1,188.00
	AUGMENTATIVE COMMUNICATION Total							3,828.00
01	AUTISM LEARNING PARTNERS LLC	PO212366	Autism Learning Partners	W-684762	5/11/2021	2886926 MAR	01-6500-0-5760-1180-5830-081-SNPA	2,615.78
01	AUTISM LEARNING PARTNERS LLC	PO212366	Autism Learning Partners	W-684762	5/11/2021	2877348 JAN	01-6500-0-5760-1180-5830-081-SNPA	1,903.04
01	AUTISM LEARNING PARTNERS LLC	PO212362	Autism Learning Partners	W-684762	5/11/2021	2882890 FEB	01-6500-0-5760-1180-5830-081-SNPA	1,729.00
01	AUTISM LEARNING PARTNERS LLC	PO212383	Autism Learning Partners	W-685996	5/18/2021	2877741	01-6500-0-5760-1180-5830-081-SNPA	1,703.22
01	AUTISM LEARNING PARTNERS LLC	PO212362	Autism Learning Partners	W-684762	5/11/2021	2877585 JAN	01-6500-0-5760-1180-5830-081-SNPA	1,650.70
01	AUTISM LEARNING PARTNERS LLC	PO212383	Autism Learning Partners	W-685996	5/18/2021	2886613 MAR 2020	01-6500-0-5760-1180-5830-081-SNPA	1,555.27
01	AUTISM LEARNING PARTNERS LLC	PO212383	Autism Learning Partners	W-685996	5/18/2021	2876869 JAN 8-31	01-6500-0-5760-1180-5830-081-SNPA	1,510.61
01	AUTISM LEARNING PARTNERS LLC	PO212362	Autism Learning Partners	W-684762	5/11/2021	2887449 MAR	01-6500-0-5760-1180-5830-081-SNPA	1,237.50
01	AUTISM LEARNING PARTNERS LLC	PO212366	Autism Learning Partners	W-684762	5/11/2021	2881386 FEB	01-6500-0-5760-1180-5830-081-SNPA	1,209.00
	AUTISM LEARNING PARTNERS LLC Total							15,114.12
01	BANNING TREE SERVICE	PO212180	One time PO for Removing 9 Live Redwood Trees @ Laurel	W-685933	5/18/2021	8693 LAUREL	01-8150-0-0000-8110-5899-122-B000	14,650.00
	BANNING TREE SERVICE Total							14,650.00
01	BETTI, CARRIE M	PO211212	Employee reimbursement	W-684782	5/11/2021	NOAHS	01-9424-0-1110-1000-4320-120-P000	250.14
	BETTI, CARRIE M Total							250.14
01	BINDER, MADELINE D	PO211985	Solar Science Stations for Science Class	W-685934	5/18/2021	PO#211985	01-9424-0-1135-1000-4320-213-P010	521.20
	BINDER, MADELINE D Total							521.20
01	BISHOP RYAN	MV210746	5TH GR SCHOLARSHIP	W-686628	5/19/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	BISHOP RYAN Total							100.00
01	BLANCO, CRISTINA	PO212466	Employee Reimbursement	W-686632	5/19/2021	AMAZON	01-3315-0-5730-1110-4320-081-SPE2	214.13
	BLANCO, CRISTINA Total							214.13
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-685942	5/18/2021	6299075	01-9424-0-1110-1000-4320-215-P015	374.80
	BLICK ART MATERIALS Total							374.80
01	BRAINPOP LLC	PO212191	Site license for Brain POP	W-684783	5/11/2021	US226378	01-0000-0-0000-0000-9330-000	8,717.23
	BRAINPOP LLC Total							8,717.23
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	01-0000-0-0000-0000-9564-000	784,252.94
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	01-0611-0-0000-7200-5821-070-G000	1,882.21
	CALIFORNIA PUBLIC EMPLOYEES' Total							786,135.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/10/2021-5/23/2021
BOARD MEETING DATE: 6/10/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684754	5/11/2021	1346146400 MAY	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684754	5/11/2021	2148255789 MAY	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684754	5/11/2021	7536393686 MAY	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684754	5/11/2021	6985901617 MAY	01-0631-0-0000-8200-5505-215-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total							282.94
01	CARDER BAYLESS	MV210752	STH GR SCHOLARSHIP	W-686629	5/19/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	CARDER BAYLESS Total							100.00
01	CAROLAN, RICHARD	PO211273	Supervision of NDNU Trainees	W-684809	5/11/2021	MAR 26-MAY 5	01-0118-0-0000-3140-5801-074-L003	5,250.00
	CAROLAN, RICHARD Total							5,250.00
01	CDW GOVERNMENT INC.	PO211917	Upgraded Zoom Webinar Licenses For School Sites and District	W-685943	5/18/2021	ZR00175412	01-6300-0-0000-0000-9330-000	19,820.55
01	CDW GOVERNMENT INC.	PO211917	Upgraded Zoom Webinar Licenses For School Sites and District	W-685943	5/18/2021	ZR00175412	01-6300-0-1110-1000-5845-088-E000	11,219.17
01	CDW GOVERNMENT INC.	PO212185	Quote #LZX5471 - Veeam Availability Suite Enterprise for VMw	W-685906	5/18/2021	B998818	01-0610-0-0000-7700-5845-088-E000	7,518.52
01	CDW GOVERNMENT INC.	PO212241	Laptop - SPED Department	W-685906	5/18/2021	C157817	01-6500-0-5001-2100-4410-081-S000	888.79
01	CDW GOVERNMENT INC.	PO212307	Quote #MBWD451 - Classroom and Office Printers	W-686633	5/19/2021	C617800	01-0610-0-0000-7700-4324-088-E000	849.31
01	CDW GOVERNMENT INC.	PO212165	Chromebook Purchase for Turnbull from CDW-G	W-685943	5/18/2021	B406523	01-9380-0-0001-1000-4324-329-E000	162.50
	CDW GOVERNMENT INC. Total							40,458.84
01	CHAU, ESTHER	PO212342	PTA reimbursement	W-685951	5/18/2021	USPS/AMAZ/JO	01-9424-0-1110-1000-4320-323-P005	168.70
	CHAU, ESTHER Total							168.70
01	CITY OF SAN MATEO	PO211945	Blanket PO for Tree Permits	W-685421	5/12/2021	00079801 PERMIT HT-2021-001097	01-8150-0-0000-8100-5302-031-B000	555.00
01	CITY OF SAN MATEO	PO210669	Blanket PO for Police False Alarms	W-685935	5/18/2021	511164	01-8150-0-0000-8300-5870-126-B000	104.00
	CITY OF SAN MATEO Total							659.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-685422	5/12/2021	71106768	01-0614-0-0000-7400-5806-072-H000	444.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-684764	5/11/2021	71032971	01-0614-0-0000-7400-5806-072-H000	384.00
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-686634	5/19/2021	71180705	01-0614-0-0000-7400-5806-072-H000	344.50
	CONCENTRA MEDICAL CENTERS Total							1,172.50
01	CORE DISTRICTS	PO211184	CORE Data Collaborative - Data Analysis, Reporting & Profess	W-684784	5/11/2021	1312036	01-0118-1-0000-7200-5845-071-E002	12,000.00
	CORE DISTRICTS Total							12,000.00
01	CULIAK, MIRIAM	PO211566	Blanket PO for employee reimbursement	W-685423	5/12/2021	DST/TRGT/MICH	01-9901-0-1110-1000-4320-118-P000	47.77
01	CULIAK, MIRIAM	PO211566	Blanket PO for employee reimbursement	W-685952	5/18/2021	AMAZON/TPT	01-9901-0-1110-1000-4320-118-P000	39.84
	CULIAK, MIRIAM Total							87.61
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-684785	5/11/2021	259781	01-0913-0-1110-7120-5813-072-H000	5,073.00
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-684785	5/11/2021	259782	01-0913-0-1110-7120-5813-072-H000	1,909.50
01	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-684785	5/11/2021	259780	01-0614-0-0000-7400-5813-072-H000	690.00
	DANNIS WOLIVER KELLEY Total							7,672.50
01	DAVIS, JUDITH	PO211421	Employee Reimbursements	W-685936	5/18/2021	ORIENTAL/SCHOL	01-9424-0-1110-1000-4320-120-P000	278.86
	DAVIS, JUDITH Total							278.86
01	DEMATTEI, MARIA	PO212322	Employee Reimbursement	W-685424	5/12/2021	AMAZON	01-9424-0-0000-2700-4320-213-P000	109.24
	DEMATTEI, MARIA Total							109.24
01	DEMCO INC.	PO212179	Demco Spine Label Protectors	W-684755	5/11/2021	6939905	01-0100-0-1110-1000-4320-120-P000	47.54
	DEMCO INC. Total							47.54
01	DEPARTMENT OF GENERAL SERVICES	PO212196	DSA Fees for RRM Project: Bayside HVAC Upgrade	W-684747	5/11/2021	01-11535; APPLH01-118732	01-8150-0-0000-8500-6222-213-B099	813.29
	DEPARTMENT OF GENERAL SERVICES Total							813.29
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-684786	5/11/2021	E 1794774 SJ	01-8150-0-0000-8110-5899-031-B000	225.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-684786	5/11/2021	E 1794605 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total							350.00
01	DIXON, TARA M	PO211532	Blanket PO for employee reimbursement	W-685944	5/18/2021	Reim	01-9901-0-1110-1000-4320-118-P000	305.43
	DIXON, TARA M Total							305.43
01	DOMINIC 'MR. DOM' FLORES	PO212271	Virtual Assembly 4/28/21	W-684756	5/11/2021	1	01-9424-0-1110-1000-5802-122-P000	150.00
	DOMINIC 'MR. DOM' FLORES Total							150.00
01	EDENRED COMMUTER BENEFIT	PO210424	Blanket PO for Commuter Check	W-685908	5/18/2021	4/30/2021	01-0613-0-0000-7300-5821-073-B000	15.00
	EDENRED COMMUTER BENEFIT Total							15.00
01	FAYER, TERRI M	PO211277	Employee Reimbursements	W-685425	5/12/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	195.78
01	FAYER, TERRI M	PO211277	Employee Reimbursements	W-684810	5/11/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	101.88
01	FAYER, TERRI M	PO211277	Employee Reimbursements	W-684810	5/11/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	87.30
	FAYER, TERRI M Total							384.96
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-685909	5/18/2021	11726077 APR	01-6500-0-5760-3600-5838-081-SSDC	118,113.89

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/10/2021-5/23/2021
BOARD MEETING DATE: 6/10/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	FIRSTGROUP AMERICA	PO211628	FY 20/21 Transportation- First Student	W-685945	5/18/2021	11726078	01-6500-0-5760-3600-5838-081-SSDC	18,633.57
	FIRSTGROUP AMERICA Total							136,747.46
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-685998	5/18/2021	CFS 2615834	01-8150-0-0000-8110-4330-031-8000	1,214.68
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-685998	5/18/2021	CFS 2615834	01-0610-0-0000-7700-4330-088-E000	248.10
	FLYERS ENERGY LLC Total							1,462.78
01	FOSTER CITY PRESCHOOL & DAY CARE CENTER	MV210738	FACILITIES USE FEES	W-684815	5/11/2021	4302021	01-9710-0-0000-0000-8650-073-B000	60,952.50
	FOSTER CITY PRESCHOOL & DAY CARE CENTER To							60,952.50
01	G.Y. ENGINEERING COMPANY INC	PO211266	Bayside HVAC Project #20-169	W-684793	5/11/2021	4	01-8150-0-0000-8500-6260-213-B099	20,802.45
	G.Y. ENGINEERING COMPANY INC Total							20,802.45
01	GATEWAY LEARNING GROUP	PO211484	NPA	W-685910	5/18/2021	3446382 MAR	01-6500-0-5760-1180-5830-081-SNPA	6,214.62
01	GATEWAY LEARNING GROUP	PO211483	NPA	W-685910	5/18/2021	3446337 MAR	01-6500-0-5760-1180-5830-081-SNPA	5,623.98
01	GATEWAY LEARNING GROUP	PO211479	NPA	W-685910	5/18/2021	3446342 MAR	01-6500-0-5760-1180-5830-081-SNPA	5,490.07
01	GATEWAY LEARNING GROUP	PO211478	NPA	W-685910	5/18/2021	3446366 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,792.83
01	GATEWAY LEARNING GROUP	PO211480	NPA	W-685910	5/18/2021	3446373 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,259.21
01	GATEWAY LEARNING GROUP	PO211431	NPA	W-685910	5/18/2021	3446378 MAR	01-6500-0-5760-1180-5830-081-SNPA	1,064.16
	GATEWAY LEARNING GROUP Total							27,444.87
01	GILBERT, WENDY	PO211905	Blanket PO for employee reimbursement	W-685937	5/18/2021	Reim	01-9901-0-1110-1000-4320-118-P000	500.00
	GILBERT, WENDY Total							500.00
01	GIMKIT INC	PO212308	Online Subscription to Gimkit	W-685999	5/18/2021	D2E16A67-0001	01-9380-0-1110-1000-5845-213-E000	650.00
	GIMKIT INC Total							650.00
01	GOPHER	PO212232	Gopher PE supplies	W-685426	5/12/2021	IN33763	01-7420-0-1137-1000-4320-323-E000	2,219.42
	GOPHER Total							2,219.42
01	GRAHAM, SUE	PO212408	Employee Reimbursement	W-686636	5/19/2021	OFFICE DEPOT	01-6500-0-5001-2100-4320-081-S000	66.62
	GRAHAM, SUE Total							66.62
01	GRAINGER	PO210882	Blanket PO for tools and building upplies	W-686637	5/19/2021	9875468382	01-8150-0-0000-8110-4320-031-8000	15.17
	GRAINGER Total							15.17
01	HAMOR, LISA	PO211281	Employee Reimbursements	W-685427	5/12/2021	AMAZON/TPT	01-9424-0-1110-1000-4320-120-P000	684.77
	HAMOR, LISA Total							684.77
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support Distance Learning	W-685954	5/18/2021	415109	01-3215-0-0000-2495-5899-071-E000	3,409.69
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-684748	5/11/2021	426172	01-0505-0-0000-2495-5899-071-E004	3,285.00
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support Distance Learning	W-685954	5/18/2021	415109	01-7420-0-0000-2495-5899-071-E000	3,015.80
01	HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support Distance Learning	W-684748	5/11/2021	T424034	01-7420-0-0000-2495-5899-071-E000	1,575.09
01	HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-684748	5/11/2021	417866	01-0505-0-0000-2495-5899-071-E004	720.00
	HANNA INTERPRETING SERVICES Total							12,005.58
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	1525518	01-8150-0-0000-8110-4320-031-8000	363.35
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7510325	01-8150-0-0000-8110-4320-031-8000	311.05
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	612212	01-8150-0-0000-8110-4320-031-8000	296.94
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	6093548	01-8150-0-0000-8110-4320-031-8000	274.79
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7770538	01-8150-0-0000-8110-4320-031-8000	171.58
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	4025051	01-8150-0-0000-8110-4320-031-8000	138.45
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8603418	01-8150-0-0000-8110-4320-031-8000	131.52
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8510200	01-8150-0-0000-8110-4320-031-8000	109.17
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3615754	01-8150-0-0000-8110-4320-031-8000	98.59
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	1525488	01-8150-0-0000-8110-4320-031-8000	81.06
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7524398	01-8150-0-0000-8110-4320-031-8000	70.50
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	5514279	01-8150-0-0000-8110-4320-031-8000	59.86
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8180114	01-8150-0-0000-8110-4320-031-8000	59.00
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8524242	01-8150-0-0000-8110-4320-031-8000	58.23
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	6613149	01-8150-0-0000-8110-4320-031-8000	50.30
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8524194	01-8150-0-0000-8110-4320-031-8000	48.36
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	9614486	01-8150-0-0000-8110-4320-031-8000	47.33
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	2024472	01-8150-0-0000-8110-4320-031-8000	47.26
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	5074652	01-8150-0-0000-8110-4320-031-8000	45.89
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3525140	01-8150-0-0000-8110-4320-031-8000	45.58
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	1090748	01-8150-0-0000-8110-4320-031-8000	44.83
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	9092928	01-8150-0-0000-8110-4320-031-8000	41.87

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7091476	01-8150-0-0000-8110-4320-031-8000	33.44
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	1600490	01-8150-0-0000-8110-4320-031-8000	33.04
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7510321	01-8150-0-0000-8110-4320-031-8000	26.76
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	515114	01-8150-0-0000-8110-4320-031-8000	24.02
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	9614483	01-8150-0-0000-8110-4320-031-8000	21.24
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7601475	01-8150-0-0000-8110-4320-031-8000	18.96
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	4521079	01-8150-0-0000-8110-4320-031-8000	18.18
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7612767	01-8150-0-0000-8110-4320-031-8000	17.85
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	525728	01-8150-0-0000-8110-4320-031-8000	16.79
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3034664	01-8150-0-0000-8110-4320-031-8000	16.55
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	6034909	01-8150-0-0000-8110-4320-031-8000	16.35
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	92886	01-8150-0-0000-8110-4320-031-8000	16.29
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3604570	01-8150-0-0000-8110-4320-031-8000	15.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3604662	01-8150-0-0000-8110-4320-031-8000	12.42
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	4101832	01-8150-0-0000-8110-4320-031-8000	12.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	1616095	01-8150-0-0000-8110-4320-031-8000	12.01
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	2024477	01-8150-0-0000-8110-4320-031-8000	11.82
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	3100734	01-8150-0-0000-8110-4320-031-8000	9.18
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	8614674	01-8150-0-0000-8110-4320-031-8000	3.81
01	HOME DEPOT	PO210714	Blanket PO For Maintenance Tools & Supplies	W-686638	5/19/2021	7041980	01-8150-0-0000-8110-4320-031-8000	3.45
	HOME DEPOT Total							2,934.69
01	HUNG, ANGELA W	PO212261	Employee Reimbursement	W-684765	5/11/2021	AMAZON	01-9424-0-1110-1000-4320-213-P000	201.14
	HUNG, ANGELA W Total							201.14
01	IDN GLOBAL INC	PO210711	Tools & Parts for Locksmith	W-684811	5/11/2021	9334541-00	01-8150-0-0000-8300-4320-031-8000	2,256.95
	IDN GLOBAL INC Total							2,256.95
01	IMAGES OF A CULTURE	PO212275	Consultant Service Agreement (20-21)	W-684749	5/11/2021	3	01-6500-0-5001-2100-5801-081-5000	1,050.00
01	IMAGES OF A CULTURE	PO212275	Consultant Service Agreement (20-21)	W-684749	5/11/2021	2	01-6500-0-5001-2100-5801-081-5000	550.00
01	IMAGES OF A CULTURE	PO212275	Consultant Service Agreement (20-21)	W-684749	5/11/2021	3A	01-6500-0-5001-2100-5801-081-5000	400.00
	IMAGES OF A CULTURE Total							2,000.00
01	IMPERIAL FLOORING SOLUTIONS	PO212296	Floor repair at Abbott restrooms	W-684750	5/11/2021	I-5038	01-8150-0-0000-8110-5621-211-8000	23,425.00
	IMPERIAL FLOORING SOLUTIONS Total							23,425.00
01	INFINITY COMMUNICATIONS AND	PO210654	E-Rate Yr. 21 Svcs FY 2018-2019	W-684757	5/11/2021	12214	01-0623-0-0000-7700-5802-088-E000	760.00
	INFINITY COMMUNICATIONS AND Total							760.00
01	INTERNATIONAL BACCALAUREATE	PO212433	IB Training - Bird & Hegarty	W-686000	5/18/2021	XVNHJ09MILD	01-0107-0-1110-1000-5210-128-E000	450.00
01	INTERNATIONAL BACCALAUREATE	PO212433	IB Training - Bird & Hegarty	W-686000	5/18/2021	PTNPBLDWSG	01-0107-0-1110-1000-5210-128-E000	450.00
	INTERNATIONAL BACCALAUREATE Total							900.00
01	JAMES CACCIA PLUMBING INC	PO212071	Blanket PO for backflow test and repairs	W-684795	5/11/2021	57585699	01-8150-0-0000-8100-5621-031-8000	925.00
	JAMES CACCIA PLUMBING INC Total							925.00
01	JC PAPER	PO210379	Paper for 2020-2021	W-685911	5/18/2021	10554659	01-0100-0-1110-1000-4320-216-P000	429.73
	JC PAPER Total							429.73
01	JOSEF LEXIS REGOSO	MV210747	5TH GR SCHOLARSHIP	W-685989	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	JOSEF LEXIS REGOSO Total							100.00
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-686001	5/18/2021	353354833	01-9424-0-1110-1000-4320-216-P034	142.43
	JW PEPPER AND SON INC. Total							142.43
01	KAILY PEREZ VENTURA	MV210751	5TH GR SCHOLARSHIP	W-685990	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	KAILY PEREZ VENTURA Total							100.00
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-684769	5/11/2021	10549958	01-0616-0-0000-7550-4320-088-E000	794.96
01	KELLY PAPER COMPANY	PO210498	Copy Paper 2020-2021 FY Blanket PO	W-684769	5/11/2021	10549960	01-0616-0-0000-7550-4320-088-E000	352.88
01	KELLY PAPER COMPANY	PO210581	Copy Paper	W-684769	5/11/2021	10549961	01-0616-0-0000-7550-4320-088-E000	352.88
	KELLY PAPER COMPANY Total							1,500.72
01	KIMBERLY PEREZ	MV210750	5TH GR SCHOLARSHIP	W-685991	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	KIMBERLY PEREZ Total							100.00
01	KIMURA, AMY AND MITSU	PO212118	Parent Reimbursement	W-685959	5/18/2021	STTLMNT	01-6500-0-5760-1180-5834-081-5000	17,000.00
	KIMURA, AMY AND MITSU Total							17,000.00
01	KRUEGER, COURTNEY	PO211425	Employee Reimbursements	W-684817	5/11/2021	O.TRADING & RLY GD STUFF	01-9424-0-1110-1000-4320-120-P000	314.06
	KRUEGER, COURTNEY Total							314.06

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Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	LASSITER, DARCY	PO212288	Employee Reimbursement	W-684818	5/11/2021	CLSRM MATERIALS REIMB	01-9424-0-1110-1000-4320-213-P000	266.39
	LASSITER, DARCY Total							266.39
01	LIEBHABER, JENNIFER	PV210089	PETTY CASH REPLENISH	W-685946	5/18/2021	PETTY CASH	01-0100-0-0000-8300-5608-122-P000	153.29
01	LIEBHABER, JENNIFER	PV210089	PETTY CASH REPLENISH	W-685946	5/18/2021	PETTY CASH	01-0100-0-1110-1000-4320-122-P000	129.27
01	LIEBHABER, JENNIFER	PV210089	PETTY CASH REPLENISH	W-685946	5/18/2021	PETTY CASH	01-0100-0-0000-8200-4321-122-P000	53.65
	LIEBHABER, JENNIFER Total							336.21
01	LIGHTSPEED TECHNOLOGIES INC.	PO212231	Lightspeed Mics	W-685961	5/18/2021	134243	01-9424-0-1110-1000-4324-120-P001	1,056.18
01	LIGHTSPEED TECHNOLOGIES INC.	PO212231	Lightspeed Mics	W-685961	5/18/2021	134243	01-9380-0-1110-1000-4324-120-E000	1,001.00
	LIGHTSPEED TECHNOLOGIES INC., Total							2,057.18
01	LOESWICK, EDWARD	PO212237	Employee Reimbursement	W-685927	5/18/2021	POSTERS & ZIP TIES	01-9424-0-1110-1000-4320-213-P000	177.40
	LOESWICK, EDWARD Total							177.40
01	MARINE SCIENCE INSTITUTE	PO212312	Marine Science Institute for 2nd grade	W-685912	5/18/2021	11320	01-9380-0-1110-1000-5820-213-E000	100.00
	MARINE SCIENCE INSTITUTE Total							100.00
01	MARY ELIZA LIWAG	MV210749	5TH GR SCHOLARSHIP	W-686630	5/19/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	MARY ELIZA LIWAG Total							100.00
01	METRO LIGHTING CORPORATION	PO210086	LIGHTS, OPEN PO	W-685962	5/18/2021	41038	01-0100-0-0000-8200-4321-126-P000	402.73
01	METRO LIGHTING CORPORATION	PO210014	Open PO for custodial lighting supplies 2020-2021	W-684743	5/11/2021	40778	01-0100-0-0000-8200-4321-112-P000	271.39
01	METRO LIGHTING CORPORATION	PO210014	Open PO for custodial lighting supplies 2020-2021	W-684743	5/11/2021	40790	01-0100-0-0000-8200-4321-112-P000	202.53
	METRO LIGHTING CORPORATION Total							876.65
01	MICHAEL, DANIELLE	PO212291	Employee Reimbursement	W-684819	5/11/2021	TARGET REIMB	01-9424-0-1110-1000-4320-213-P000	51.38
	MICHAEL, DANIELLE Total							51.38
01	MICHELLE, ROBYN	PO212289	Employee Reimbursement	W-684820	5/11/2021	REIMB	01-9424-0-1110-1000-4320-213-P000	138.80
	MICHELLE, ROBYN Total							138.80
01	MINDFUL SCHOOLS	PO212386	Mindful Schools Curriculum Online Training for 13 Counselors	W-685975	5/18/2021	210430011-1	01-0118-1-0000-3110-5899-075-L003	1,188.00
	MINDFUL SCHOOLS Total							1,188.00
01	N2Y	PO212052	N2Y-Unique Learning Systems License - Quote Q-55701	W-685963	5/18/2021	INV-103396	01-6300-0-5760-1110-5845-081-E003	389.22
	N2Y Total							389.22
01	NCS PEARSON INC	PO211936	WIAT Protocols - Quote #1000003943854	W-685913	5/18/2021	14013264	01-6500-0-5765-1110-4320-081-SSDC	875.26
01	NCS PEARSON INC	PO211974	Protocols - Danielle Borrás - Quote 10000003995643	W-685913	5/18/2021	13920267	01-6500-0-5767-1110-4320-081-SSDC	73.63
	NCS PEARSON INC Total							948.89
01	NEW TEACHER CENTER	PO211227	New Teacher Center Coaching	W-685964	5/18/2021	32861	01-0118-1-1140-1000-5801-071-E002	19,550.00
	NEW TEACHER CENTER Total							19,550.00
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-685955	5/18/2021	496611	01-6300-0-1135-1000-4310-071-E002	147.71
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-685955	5/18/2021	496722	01-6300-0-1135-1000-4310-071-E002	107.25
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-685955	5/18/2021	496655	01-6300-0-1135-1000-4310-071-E002	71.92
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-685955	5/18/2021	496723	01-6300-0-1135-1000-4310-071-E002	53.63
	NILES BIOLOGICAL Total							380.51
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	129486212-001	01-0100-0-1110-1000-4320-122-P000	594.56
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	113899509-001	01-6500-0-5001-2100-4320-081-S000	466.02
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	155174358-001	01-6500-0-5001-2100-4320-081-S000	435.19
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-684767	5/11/2021	148868565-001	01-0100-0-1110-1000-4320-323-P000	377.74
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684767	5/11/2021	166949574-001	01-9424-0-1110-1000-4320-128-P001	369.56
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684753	5/11/2021	1679742721-001	01-0100-0-1110-1000-4320-211-P000	362.29
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	166826713-001	01-6500-0-5001-2100-4320-081-S000	294.96
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	151874738-001	01-9424-0-1110-1000-4320-128-P001	273.73
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	167762478-001	01-6500-0-5001-2100-4320-081-S000	273.11
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	17073865-001	01-0100-0-1110-1000-4320-119-P000	269.17
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	155274764-001	01-0100-0-1110-1000-4320-122-P000	263.44
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-685976	5/18/2021	170591479-001	01-0100-0-1110-1000-4320-216-P000	260.73
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-685976	5/18/2021	162047079-001	01-9393-0-0001-2700-4320-329-L000	246.36
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	129074788-001	01-0100-0-1110-1000-4320-122-P000	217.06
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	155365178-001	01-0100-0-1110-1000-4320-122-P000	194.78
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	169135234-001	01-6500-0-5001-2100-4320-081-S000	185.71
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	165233764-001	01-0100-0-1110-1000-4320-119-P000	184.33
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684804	5/11/2021	169439846-001	01-0100-0-1110-1000-4310-213-P000	176.42
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684804	5/11/2021	170511844-001	01-0100-0-1110-1000-4310-213-P000	153.06

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01	OFFICE DEPOT	PO210701	Blanket PO for office supplies	W-684804	5/11/2021	169133689-001	01-0631-0-0000-8110-4320-031-8000	146.69
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684804	5/11/2021	168327141-001	01-9424-0-1110-1000-4320-128-P001	136.86
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-684753	5/11/2021	163923252-002	01-0100-0-1110-1000-4320-118-P000	133.83
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-684753	5/11/2021	163923251-001	01-0100-0-1110-1000-4320-118-P000	133.83
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	149697468-001	01-6500-0-5001-2100-4320-081-S000	133.29
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	146438535-001	01-9424-0-1110-1000-4320-128-P001	131.39
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684753	5/11/2021	167109209-001	01-9424-0-0000-2700-4320-215-P000	130.25
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	156058508-001	01-9424-0-1110-1000-4320-128-P001	124.62
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684804	5/11/2021	169925880-001	01-9424-0-1110-1000-4320-128-P001	118.11
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	132933129-001	01-0100-0-1110-1000-4320-122-P000	111.76
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	128153867-001	01-6500-0-5001-2100-4320-081-S000	104.02
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	150509934-001	01-9424-0-1110-1000-4320-128-P001	103.97
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	166825848-001	01-6500-0-5001-2100-4320-081-S000	103.11
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	166492408-001	01-0100-0-1110-1000-4320-119-P000	103.00
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	141719802-001	01-9424-0-1110-1000-4320-128-P001	101.76
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	151230723-001	01-6500-0-5001-2100-4320-081-S000	99.96
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	166657716-001	01-0100-0-1110-1000-4320-119-P000	99.71
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	167664439-001	01-6500-0-5001-2100-4320-081-S000	97.69
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	155359967-001	01-0100-0-1110-1000-4320-122-P000	96.18
01	OFFICE DEPOT	PO210853	ECC Office Supplies	W-684804	5/11/2021	143621755-001	01-0615-0-0000-3110-4320-075-L000	94.91
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	157404196-001	01-0100-0-1110-1000-4320-122-P000	93.15
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	136953569-001	01-0100-0-1110-1000-4320-122-P000	91.02
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684753	5/11/2021	167858423-001	01-9424-0-0000-2700-4320-215-P000	89.22
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	155269214-001	01-0100-0-1110-1000-4320-122-P000	82.13
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	153783969-001	01-6500-0-5001-2100-4320-081-S000	80.69
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	163510449-001	01-6500-0-5001-2100-4320-081-S000	72.53
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-684753	5/11/2021	167836241-001	01-0100-0-1110-1000-4310-121-P000	66.46
01	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684767	5/11/2021	164603292-001	01-9380-0-0001-1000-4324-329-E000	65.69
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684768	5/11/2021	132031381-001	01-0100-0-1110-1000-4320-122-P000	64.44
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-684753	5/11/2021	169163092-001	01-9424-0-1110-1000-4320-120-P000	61.04
01	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684767	5/11/2021	164603313-001	01-9380-0-0001-1000-4324-329-E000	60.21
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	12712483-001	01-0100-0-1110-1000-4320-122-P000	59.57
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	156597528-001	01-9424-0-1110-1000-4320-128-P001	58.80
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	134237580-001	01-0100-0-1110-1000-4320-122-P000	57.64
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-685976	5/18/2021	169187490-001	01-0100-0-1110-1000-4320-216-P000	57.51
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-685976	5/18/2021	158338426-001	01-9424-0-1110-1000-4320-120-P000	55.81
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684804	5/11/2021	169501472-001	01-0100-0-1110-1000-4310-213-P000	54.78
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	150705620-001	01-9424-0-1110-1000-4320-128-P001	54.74
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684753	5/11/2021	169119690-001	01-9424-0-0000-2700-4320-215-P000	53.46
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	160983525-001	01-6500-0-5001-2100-4320-081-S000	49.15
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	158353243-001	01-6500-0-5001-2100-4320-081-S000	43.42
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	163510766-001	01-6500-0-5001-2100-4320-081-S000	41.22
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	136092873-001	01-0100-0-1110-1000-4320-122-P000	34.78
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	1515336722-001	01-0100-0-1110-1000-4320-122-P000	34.13
01	OFFICE DEPOT	PO210528	Instructional Supplies 2020-2021	W-685976	5/18/2021	167160982-001	01-0100-0-1110-1000-4310-109-P000	32.84
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	134515969-001	01-0100-0-1110-1000-4320-122-P000	32.21
01	OFFICE DEPOT	PO210787	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-684753	5/11/2021	168466787-001	01-9424-0-1110-1000-4320-120-P000	30.00
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684767	5/11/2021	149697061-001	01-9424-0-1110-1000-4320-128-P001	22.87
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	155365182-001	01-0100-0-1110-1000-4320-122-P000	22.86
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	17074399-001	01-0100-0-1110-1000-4320-119-P000	22.31
01	OFFICE DEPOT	PO210870	Open PO Office Depot 2020-2021	W-684767	5/11/2021	148869268-001	01-0100-0-1110-1000-4320-323-P000	20.94
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	155176343-001	01-6500-0-5001-2100-4320-081-S000	20.35
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	129486212-002	01-0100-0-1110-1000-4320-122-P000	17.49
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	127164767-001	01-0100-0-1110-1000-4320-122-P000	17.17
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	166638389-001	01-0100-0-1110-1000-4320-119-P000	17.17
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	146438509-001	01-9424-0-1110-1000-4320-128-P001	17.04

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01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684767	5/11/2021	152592276-001	01-9424-0-1110-1000-4320-128-P001	17.04
01	OFFICE DEPOT	PO210905	Blanket PO for Office Supplies	W-685976	5/18/2021	114571813-003	01-6500-0-5001-2100-4320-081-S000	16.50
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684753	5/11/2021	167112265-001	01-9424-0-0000-2700-4320-215-P000	15.32
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684753	5/11/2021	1552744768-001	01-0100-0-1110-1000-4320-122-P000	15.32
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684804	5/11/2021	169911794-001	01-0100-0-1110-1000-4310-213-P000	12.94
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	165233769-001	01-0100-0-1110-1000-4320-119-P000	9.88
01	OFFICE DEPOT	PO210542	Open PO 2020-2021 Classroom Supplies	W-684753	5/11/2021	152592277-001	01-9424-0-1110-1000-4320-128-P001	6.56
01	OFFICE DEPOT	PO210377	Blanket Purchase order for teacher classroom supplies 2020-2	W-684767	5/11/2021	136092873-003	01-0100-0-1110-1000-4320-122-P000	4.35
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-684804	5/11/2021	1665667010-001	01-0100-0-1110-1000-4320-119-P000	3.11
	OFFICE DEPOT Total							9,759.02
01	ORIENTAL TRADING COMPANY INC.	PO212190	Art Materials for Kinder Class	W-685914	5/18/2021	709398288-02	01-9424-0-1110-1000-4320-213-P000	93.02
	ORIENTAL TRADING COMPANY INC, Total							93.02
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-685977	5/18/2021	5370425227-8 APR	01-0631-0-0000-8200-5511-030-B000	4,597.55
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-685977	5/18/2021	0701099385-0 3/10-4/8	01-0631-0-0000-8200-5511-108-B000	1,456.90
	PACIFIC GAS & ELECTRIC Total							6,054.45
01	PAR INC	PO211840	Assessments Quote T47916 - Marie Le	W-685915	5/18/2021	68463B-1	01-6500-0-5767-1110-4320-081-SSDC	1,685.88
	PAR INC Total							1,685.88
01	PARADIGM HEALTHCARE SERV. LLC	PO211060	LEA Billing Services	W-684805	5/11/2021	40329	01-5640-0-1110-3120-5802-081-L000	393.32
	PARADIGM HEALTHCARE SERV. LLC Total							393.32
01	PEDE, DANA	PO212192	Employee Reimbursement	W-684787	5/11/2021	LOWES	01-9424-0-1110-1000-4320-213-P000	119.83
01	PEDE, DANA	PO212201	Employee Reimbursement	W-684821	5/11/2021	OFFICE DEPOT REIMB	01-9424-0-1110-1000-4320-213-P000	33.80
	PEDE, DANA Total							153.63
01	PEDIATRIC THERAPY SERVICES LLC	PO212294	NPA	W-685956	5/18/2021	M0075740 MAR	01-6500-0-5760-1180-5830-081-SNPA	13,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212294	NPA	W-685956	5/18/2021	M0073363 FEB	01-6500-0-5760-1180-5830-081-SNPA	13,072.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212254	NPA	W-685956	5/18/2021	M0075753 MAR	01-6500-0-5760-1180-5830-081-SNPA	12,384.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212294	NPA	W-685956	5/18/2021	M0070632 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,300.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212254	NPA	W-685956	5/18/2021	M0073376 FEB	01-6500-0-5760-1180-5830-081-SNPA	688.00
	PEDIATRIC THERAPY SERVICES LLC Total							44,204.00
01	PESI HEALTHCARE	PO211923	Trauma Competency Training	W-684771	5/11/2021	2396682	01-9424-0-1110-1000-5210-216-P034	991.21
01	PESI HEALTHCARE	PO212173	Live Interactive Motivational interviewing Webinar	W-684771	5/11/2021	2406496	01-9424-0-0000-3120-5210-216-P034	492.61
	PESI HEALTHCARE Total							1,483.82
01	PICKARD, LISA	PO212287	Employee Reimbursement	W-684822	5/11/2021	CLSRM SUPPLY REIMB	01-9424-0-1110-1000-4320-213-P000	382.59
	PICKARD, LISA Total							382.59
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-684772	5/11/2021	1017976667	01-0635-0-0000-7540-5904-088-E000	54.50
	PITNEY BOWES INC Total							54.50
01	POPP, RACHELLE	PO211863	Agreement	W-685916	5/18/2021	SSS FINC AID APPL	01-6500-0-5760-1180-5840-081-S000	51.00
	POPP, RACHELLE Total							51.00
01	PROFESSIONAL LEARNING COALITIO	PO212351	Membership for 2020-2021 year	W-684766	5/11/2021	16	01-0608-0-0000-7150-5310-070-G000	1,500.00
	PROFESSIONAL LEARNING COALITIO Total							1,500.00
01	PUTNAM GM	PO212102	Blanket PO for Bus Repairs	W-685978	5/18/2021	106380	01-8150-0-0000-8110-5608-031-B000	1,816.25
01	PUTNAM GM	PO212102	Blanket PO for Bus Repairs	W-685978	5/18/2021	106658	01-8150-0-0000-8110-5608-031-B000	1,553.75
	PUTNAM GM Total							3,370.00
01	RAMIREZ, LISA	PO212257	Employee Reimbursement	W-685928	5/18/2021	CLSRM MAT REIMB	01-9424-0-1110-1000-4320-213-P000	418.15
	RAMIREZ, LISA Total							418.15
01	READY REFRESH BY NESTLE	PO210085	Ready Refresh Blanket PO - Water for office	W-685428	5/12/2021	01E0036443190	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-684773	5/11/2021	7525609	01-0100-0-1110-1000-4310-120-P000	305.88
	REALLY GOOD STUFF Total							305.88
01	REBEKAH WILL AUDIOLOGY PC	PO211623	Audiology Services FY20-21	W-685966	5/18/2021	10	01-6500-0-5760-3150-5801-081-SAUD	1,125.00
	REBEKAH WILL AUDIOLOGY PC Total							1,125.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-685918	5/18/2021	72889	01-0631-0-0000-8200-5502-031-B000	2,685.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471086	01-0631-0-0000-8200-5502-121-B000	1,266.77
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471177	01-0631-0-0000-8200-5502-323-B000	1,240.82
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471037	01-0631-0-0000-8200-5502-216-B000	1,169.70
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471003	01-0631-0-0000-8200-5502-114-B000	1,038.68
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471029	01-0631-0-0000-8200-5502-215-B000	1,000.50

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01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471052	01-0631-0-0000-8200-5502-118-B000	938.48
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471078	01-0631-0-0000-8200-5502-120-B000	895.20
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	470971	01-0631-0-0000-8200-5502-211-B000	877.75
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471011	01-0631-0-0000-8200-5502-109-B000	875.94
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	470997	01-0631-0-0000-8200-5502-213-B000	804.61
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471144	01-0631-0-0000-8200-5502-126-B000	797.79
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471151	01-0631-0-0000-8200-5502-327-B000	779.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471136	01-0631-0-0000-8200-5502-317-B000	770.13
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471466	01-0631-0-0000-8200-5502-310-B000	764.62
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471094	01-0631-0-0000-8200-5502-122-B000	697.47
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	470989	01-0631-0-0000-8200-5502-112-B000	645.58
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471060	01-0631-0-0000-8200-5502-119-B000	631.65
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471110	01-0631-0-0000-8200-5502-124-B000	487.54
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471128	01-0631-0-0000-8200-5502-125-B000	453.22
01	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471102	01-0631-0-0000-8200-5502-031-B000	281.39
	RECOLOGY PENINSULA SRVCS INC. Total							19,102.46
01	REDDY, NADIA	PO212212	Virtual assembly for 1st grade by Nadia Reddy	W-685919	5/18/2021	1	01-9901-0-1110-1000-5899-118-P000	600.00
	REDDY, NADIA Total							600.00
01	RESOURCE SOLUTIONS SF GROUP	PO211343	One time PO to purchase Custodial Equipment	W-685920	5/18/2021	20054	01-8150-0-0000-8200-4420-031-B000	8,006.20
01	RESOURCE SOLUTIONS SF GROUP	PO210977	CP Custodial Supplies	W-685980	5/18/2021	21351	01-0100-0-0000-8200-4321-323-P000	1,094.40
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-685920	5/18/2021	20051	01-0631-0-0000-8200-4321-031-B000	1,061.06
01	RESOURCE SOLUTIONS SF GROUP	PO210369	Blanket PO Custodial Supplies	W-685980	5/18/2021	21340	01-3210-0-0000-8200-4321-121-B000	699.35
01	RESOURCE SOLUTIONS SF GROUP	PO210097	Custodial Supplies & repair	W-685980	5/18/2021	21352	01-0100-0-0000-8200-4321-112-P000	624.74
01	RESOURCE SOLUTIONS SF GROUP	PO210539	Open PO 2020-2021 Custodial Supplies	W-684758	5/11/2021	20200	01-0100-0-0000-8200-4321-128-P000	604.48
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-685920	5/18/2021	21296	01-0100-0-0000-8200-4321-122-P000	559.33
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-685980	5/18/2021	21367	01-0631-0-0000-8200-4321-031-B000	383.56
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-684744	5/11/2021	21200	01-0631-0-0000-8200-5608-031-B021	372.33
01	RESOURCE SOLUTIONS SF GROUP	PO210087	Open PO for repairs, Resource Solutions Group	W-685980	5/18/2021	21346	01-0100-0-0000-8200-5608-126-P000	308.16
01	RESOURCE SOLUTIONS SF GROUP	PO210788	RSG blanket PO for custodial supplies - 2020-2021	W-685980	5/18/2021	21326	01-0100-0-0000-8200-4321-120-P000	297.84
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-685980	5/18/2021	21365	01-0631-0-0000-8200-4321-031-B000	271.54
01	RESOURCE SOLUTIONS SF GROUP	PO210343	Custodial Supplies 20-21	W-685920	5/18/2021	21274	01-0100-0-0000-8200-4321-215-P000	255.18
01	RESOURCE SOLUTIONS SF GROUP	PO210343	Custodial Supplies 20-21	W-685980	5/18/2021	21369	01-0100-0-0000-8200-4321-215-P000	240.13
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-684744	5/11/2021	21198	01-0631-0-0000-8200-5608-031-B021	173.12
01	RESOURCE SOLUTIONS SF GROUP	PO210534	Blanket PO for Custodial Supplies for 20-21 School Year	W-685920	5/18/2021	21318	01-0100-0-0000-8200-4321-213-P000	137.20
01	RESOURCE SOLUTIONS SF GROUP	PO212224	Repairs for Tornado CV38 Vacuum 2-10-2020	W-685980	5/18/2021	18135	01-0100-0-0000-8200-5608-317-P000	125.27
01	RESOURCE SOLUTIONS SF GROUP	CM210048	RESOURCE CREDIT 21167	W-684758	5/11/2021	CM 21167	01-0100-0-0000-8200-4321-128-P000	(229.95)
	RESOURCE SOLUTIONS SF GROUP Total							14,983.94
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-684759	5/11/2021	57534597	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-685939	5/18/2021	57575860	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-684759	5/11/2021	57534524	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-685939	5/18/2021	57575859	01-7420-0-1110-1000-5801-088-E000	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							7,920.00
01	ROSAMUND MAYOR	MV210754	5TH GR SCHOLARSHIP	W-685992	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	ROSAMUND MAYOR Total							100.00
01	RSD/REFRIGERATION SPLY DISTRI	PO210716	Blanket PO for HVAC parts	W-685940	5/18/2021	39303301-00	01-8150-0-0000-8200-4320-031-B000	1,137.45
	RSD/REFRIGERATION SPLY DISTRI Total							1,137.45
01	S.M.C.S.I.G.	PO210490	Blanket P.O. for liability deductible payments	W-684760	5/11/2021	#2020-00811	01-0611-0-0000-7200-5451-070-G000	3,337.50
	S.M.C.S.I.G. Total							3,337.50
01	SAN MATEO CONSOLIDATED FIRE	PO210670	Blanket PO for FIRE false alarms	W-685981	5/18/2021	7849	01-8150-0-0000-8300-5870-122-B000	598.00
	SAN MATEO CONSOLIDATED FIRE Total							598.00
01	SAN MATEO COUNTY HISTORICAL AS	PO212318	Digital Fieldtrip	W-684774	5/11/2021	SM PARK ELEM-30APR	01-9380-0-1110-1000-5820-126-E000	35.00
	SAN MATEO COUNTY HISTORICAL AS Total							35.00
01	SAN MATEO FOSTER CITY GNRL FND	MV210744	GNRL REVOLVING FND REPLENISHMENT	W-685430	5/12/2021	5122021	01-0000-0-0000-0000-9330-000	25,724.13
	SAN MATEO FOSTER CITY GNRL FND Total							25,724.13
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	210875	01-8150-0-0000-8110-4320-031-B000	709.46
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211325	01-8150-0-0000-8110-4320-031-B000	182.94

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01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211096	01-8150-0-0000-8110-4320-031-8000	132.75
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211033	01-8150-0-0000-8110-4320-031-8000	118.12
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	210871	01-8150-0-0000-8110-4320-031-8000	98.41
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211190	01-8150-0-0000-8110-4320-031-8000	58.00
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211573	01-8150-0-0000-8110-4320-031-8000	49.28
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211244	01-8150-0-0000-8110-4320-031-8000	39.32
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	210934	01-8150-0-0000-8110-4320-031-8000	37.90
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-684806	5/11/2021	211072	01-8150-0-0000-8110-4320-031-8000	27.38
	SAN MATEO LAWN MOWER SHOP Total							1,453.56
01	SAN MATEO-FOSTER CITY CLEARING	PO210419	First Bank Account Analysis Fees	W-684775	5/11/2021	Apr-21	01-0613-0-0000-7300-5823-073-8000	135.82
	SAN MATEO-FOSTER CITY CLEARING Total							135.82
01	SANDERS, LILY	PO210476	Blanket PO for classroom supplies	W-684823	5/11/2021	6516268	01-9424-0-1110-1000-4320-119-P000	25.55
	SANDERS, LILY Total							25.55
01	SCHOLASTIC	PO212079	Scholastic Books of Classroom	W-685921	5/18/2021	29196363	01-9424-0-1110-1000-4210-213-P000	149.20
	SCHOLASTIC Total							149.20
01	SCIENCE FROM SCIENTISTS	PO212280	Park School/Science From Scientists	W-685967	5/18/2021	121027	01-0118-1-1135-1000-5801-126-EC02	10,000.00
	SCIENCE FROM SCIENTISTS Total							10,000.00
01	SEBASTIAN IRIZARRY VELILLA	MV210748	5TH GR SCHOLARSHIP	W-685993	5/18/2021	5132021	01-9424-0-1110-1000-5899-128-P001	100.00
	SEBASTIAN IRIZARRY VELILLA Total							100.00
01	SECURITY INTEGRATION INC	PO212105	One Time PO Installing control board for electronic locks	W-685983	5/18/2021	5738	01-8150-0-0000-8300-5870-213-8000	1,767.59
	SECURITY INTEGRATION INC Total							1,767.59
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155	NPA Seven Bridges Therapy	W-685922	5/18/2021	83406	01-6500-0-5760-1180-5830-081-SNPA	140.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							140.00
01	SHAW INDUSTRIES INC.	PO212153	New flooring in Abbott restroom	W-684745	5/11/2021	999126330	01-8150-0-0000-8110-5621-211-8000	20,600.09
	SHAW INDUSTRIES INC. Total							20,600.09
01	SIS 4 TEACHERS	PO212274	Instructional supplies for kinder class	W-685941	5/18/2021	3094	01-9333-0-1130-1000-4310-118-L000	303.20
	SIS 4 TEACHERS Total							303.20
01	SLIDE RANCH	PO212321	Grade 2 Field Trips (Virtual)	W-684776	5/11/2021	4/21/2021	01-9424-0-1110-1000-5820-122-P000	50.19
01	SLIDE RANCH	PO212321	Grade 2 Field Trips (Virtual)	W-684776	5/11/2021	5/5/2021	01-9424-0-1110-1000-5820-122-P000	50.19
	SLIDE RANCH Total							100.38
01	SLIFE, CHAD H	PO212325	Open PO to purchase CSI Supplies in the coming weeks	W-685947	5/18/2021	AMAZON	01-3182-0-1110-1000-4310-121-E000	109.53
	SLIFE, CHAD H Total							109.53
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-685985	5/18/2021	140905317-233 APR	01-0610-0-0000-7700-5901-088-E000	113.97
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-685985	5/18/2021	140905317-233 APR	01-8150-0-0000-7200-5901-031-8000	60.29
	SPRINT Total							174.26
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-685958	5/18/2021	M0075713 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-685958	5/18/2021	M0075719 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,851.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-685958	5/18/2021	M0075743 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
	STAFFREHAB Total							13,860.00
01	TALBOT, KATHLEEN	PO212292	Employee Reimbursement	W-685929	5/18/2021	REIMB	01-9424-0-1110-1000-4320-213-P000	36.82
	TALBOT, KATHLEEN Total							36.82
01	TEACHERS' CURRICULUM INSTITUTE	PO211871	Teachers Curriculum Institute 1 year license subscription fo	W-684807	5/11/2021	75352	01-9710-0-1110-1000-5845-114-P000	114.00
	TEACHERS' CURRICULUM INSTITUTE Total							114.00
01	TEACHING CHANNEL INC	PO212313	Online Subscription to Teacher Channel Plus	W-686002	5/18/2021	6629	01-9380-0-1110-1000-5845-213-E000	899.85
	TEACHING CHANNEL INC Total							899.85
01	TERMINIX INC.	PO211177	Blanket PO for pest control services district wide	W-685969	5/18/2021	407265319	01-8150-0-0000-8110-5621-323-8000	117.00
01	TERMINIX INC.	PO211177	Blanket PO for pest control services district wide	W-685969	5/18/2021	407265225	01-8150-0-0000-8110-5621-323-8000	116.00
01	TERMINIX INC.	PO211177	Blanket PO for pest control services district wide	W-685969	5/18/2021	406046203	01-8150-0-0000-8110-5621-327-8000	96.00
	TERMINIX INC. Total							329.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265283	01-8150-0-0000-8110-5621-213-8000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685970	5/18/2021	407265275	01-8150-0-0000-8110-5621-112-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265271	01-8150-0-0000-8110-5621-317-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407237031	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265299	01-8150-0-0000-8110-5621-310-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265288	01-8150-0-0000-8110-5621-211-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265253	01-8150-0-0000-8110-5621-118-8000	162.00

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01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265257	01-8150-0-0000-8110-5621-310-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	406046236	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265220	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	405121205	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	406046226	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265258	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	406046333	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265231	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265248	01-8150-0-0000-8110-5621-121-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	406046361	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265234	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265263	01-8150-0-0000-8110-5621-114-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265302	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	407265322	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	406272375	01-8150-0-0000-8110-5621-211-8000	70.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-685923	5/18/2021	404458527	01-8150-0-0000-8110-5621-211-8000	66.00
	TERMINIX PROCESSING CENTER Total							3,077.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide,	W-684752	5/11/2021	604932376	01-0631-0-0000-8200-4321-031-8000	23,284.08
01	THE HOME DEPOT PRO INSTITUTION	PO211933	Blanket PO for Additional materials for Custodians Home Depo	W-684813	5/11/2021	608902219	01-0100-0-0000-8200-4321-215-P000	874.07
01	THE HOME DEPOT PRO INSTITUTION	PO212267	Filters and paper towels for custodial supplies from Home De	W-684788	5/11/2021	597006576	01-0100-0-0000-8200-4321-114-P000	728.39
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide,	W-684813	5/11/2021	613302934	01-3215-0-0000-8200-4321-031-8000	706.41
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide,	W-684751	5/11/2021	604932327	01-0631-0-0000-8200-4321-031-8000	584.73
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide,	W-684813	5/11/2021	613302942	01-3215-0-0000-8200-4321-031-8000	476.46
01	THE HOME DEPOT PRO INSTITUTION	PO211816	Blanket PO for Custodial Supplies	W-684751	5/11/2021	599356037	01-0100-0-0000-8200-4321-119-P000	437.04
01	THE HOME DEPOT PRO INSTITUTION	PO212044	Supplies for paper towel dispensers	W-684751	5/11/2021	605542927	01-0100-0-0000-8200-4321-118-P000	436.04
01	THE HOME DEPOT PRO INSTITUTION	PO212120	Home Depot Custodial Supplies - Blanket PO 20-21	W-684751	5/11/2021	607888708	01-0100-0-0000-8200-4321-109-P000	364.20
01	THE HOME DEPOT PRO INSTITUTION	PO211958	Custodial Supplies	W-684788	5/11/2021	612880591	01-9710-0-0000-8200-4321-128-P000	291.36
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide,	W-684813	5/11/2021	613129733	01-3215-0-0000-8200-4321-031-8000	145.68
01	THE HOME DEPOT PRO INSTITUTION	PO212267	Filters and paper towels for custodial supplies from Home De	W-684788	5/11/2021	593860091	01-0100-0-0000-8200-4321-114-P000	145.68
01	THE HOME DEPOT PRO INSTITUTION	CM210049	CREDIT 609832928	W-684813	5/11/2021	609832928	01-0100-0-0000-8200-4321-215-P000	(874.07)
	THE HOME DEPOT PRO INSTITUTION Total							27,600.07
01	THEATREFOLK LTD	PO212357	Licensing for Distance Learning	W-685971	5/18/2021	1217387	01-0100-0-1110-1000-5822-216-P000	133.95
	THEATREFOLK LTD Total							133.95
01	THERAPEUTIC LEARNING	PO211493	NPA	W-685986	5/18/2021	3388091	01-6500-0-5760-1180-5830-081-SNPA	4,147.50
	THERAPEUTIC LEARNING Total							4,147.50
01	T-MOBILE	PO210665	TMobile High Speed Data- Mobile Hotspot	W-685972	5/18/2021	ACCT NO 969616040	01-7420-0-1110-1000-5905-088-E000	35,194.64
	T-MOBILE Total							35,194.64
01	US GAMES	PO211857	PE Instructional Materials	W-684808	5/11/2021	912322904	01-6300-0-1137-1000-4310-126-E000	1,705.56
	US GAMES Total							1,705.56
01	WHITE, MARK	PO212269	Employee Reimbursement	W-684824	5/11/2021	BAM! REIMB	01-9424-0-1110-1000-4210-213-P000	260.74
	WHITE, MARK Total							260.74
01	WINGS LEARNING CENTER	PO211085	NPS- Wings Learning Center	W-685973	5/18/2021	7429	01-6500-0-5760-1180-5831-081-SNPS	8,764.50
01	WINGS LEARNING CENTER	PO212152	NPS- Wings Learning Center	W-685973	5/18/2021	7420	01-6500-0-5760-1180-5831-081-SNPS	7,198.61
	WINGS LEARNING CENTER Total							15,963.11
01	WONG, KRISTL	PO212276	Employee Reimbursement	W-685924	5/18/2021	PTA PD MAX 500	01-9901-0-1110-1000-4320-118-P000	500.00
01	WONG, KRISTL	PO212240	Employee Reimbursement	W-685930	5/18/2021	IPEVO MIRROR CAM	01-9333-0-1130-1000-4310-118-L000	146.00
	WONG, KRISTL Total							646.00
01	WU, XIAOLING	PO212218	PTA reimbursement	W-685931	5/18/2021	CLSRM SUPPLY REIMB	01-9424-0-1110-1000-4320-323-P005	250.54
	WU, XIAOLING Total							250.54
01	YMCA OF SILICON VALLEY	PO212277	Project Cornerstone ABC Training & Curriculum FY 20-21	W-684796	5/11/2021	397684	01-0118-1-0000-3110-5899-122-L003	2,500.00
	YMCA OF SILICON VALLEY Total							2,500.00
01	YOU CONSULTING LLC	PO212213	You Consulting LLC	W-685925	5/18/2021	124	01-0107-0-1110-1000-5801-323-E000	4,000.00
	YOU CONSULTING LLC Total							4,000.00
01	YOUNG, JENNIFER W	PO212208	Employee Reimbursement	W-685932	5/18/2021	1597033	01-9901-0-1110-1000-4320-112-P000	9.10
	YOUNG, JENNIFER W Total							9.10
01	ZANER-BLOSER EDUC PUBLISHERS	PO212163	Zaner-Bloser Handwriting Books	W-684777	5/11/2021	10286954	01-6300-0-1110-1000-4310-120-E000	2,211.05

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	ZANER-BLOSER EDUC PUBLISHERS Total							2,211.05
01	ZOOLOGICAL SOCIETY OF SAN DIEG	PO212333	Virtual San Diego Zoo for Kindergarten	W-686003	5/18/2021	3513338	01-9380-0-1110-1000-5820-213-E000	150.00
	ZOOLOGICAL SOCIETY OF SAN DIEG Total							150.00
	Total General Fund							1,543,386.29
12	DAVID GRANT INC	PO212370	Noho Software Beginning June 15	W-685907	5/18/2021	36813	12-0000-0-0000-0000-9330-000	2,827.00
12	DAVID GRANT INC	PO212370	Noho Software Beginning June 15	W-685907	5/18/2021	36813	12-6105-0-0001-2700-5845-329-L000	187.20
12	DAVID GRANT INC	PO212370	Noho Software Beginning June 15	W-685907	5/18/2021	36813	12-6105-0-8500-2700-5845-329-L000	20.80
	DAVID GRANT INC Total							3,035.00
12	LAKESHORE LEARNING MATERIALS	PO212116	Lakeshore	W-685960	5/18/2021	1210420421	12-6105-0-0001-1000-4320-329-L000	5,978.22
	LAKESHORE LEARNING MATERIALS Total							5,978.22
12	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	107450534-001	12-6105-0-0001-1000-4320-329-L000	199.38
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684804	5/11/2021	168090891-001	12-6105-0-8500-1000-4310-329-L000	137.25
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684804	5/11/2021	16472479-001	12-6105-0-8500-1000-4310-329-L000	127.01
12	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	109773013-001	12-6105-0-0001-1000-4320-329-L000	83.21
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684770	5/11/2021	167563262-001	12-6105-0-8500-1000-4310-329-L000	33.93
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684804	5/11/2021	164724793-001	12-6105-0-8500-1000-4310-329-L000	21.42
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684770	5/11/2021	16472372-001	12-6105-0-8500-1000-4310-329-L000	19.70
12	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	109798249-001	12-6105-0-0001-1000-4320-329-L000	10.95
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-684770	5/11/2021	164724795-001	12-6105-0-8500-1000-4310-329-L000	5.37
	OFFICE DEPOT Total							638.22
12	SHAANAN, LISA KAPLAN	PO211505	Consultant	W-685968	5/18/2021	310	12-9395-0-0001-1000-5802-329-L000	660.00
	SHAANAN, LISA KAPLAN Total							660.00
12	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-685429	5/12/2021	613916600	12-6105-0-0001-8200-4321-329-L000	145.68
	THE HOME DEPOT PRO INSTITUTION Total							145.68
	Total Child Development Fund							10,457.12
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-684798	5/11/2021	9.30001E+12	13-5310-0-0000-3700-4320-032-B000	14.90
	ALHAMBRA Total							14.90
13	COCCONI ELECTRIC	PO211376	Install new generator at Central Kitchen	W-684763	5/11/2021	A11772	13-0000-0-0000-3700-6490-032-B000	83,072.00
	COCCONI ELECTRIC Total							83,072.00
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-685414	5/12/2021	248350	13-5310-0-0000-3700-4710-032-B000	8,110.24
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-685414	5/12/2021	246420	13-5310-0-0000-3700-4710-032-B000	7,685.16
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-685414	5/12/2021	246419	13-5310-0-0000-3700-4710-032-B000	6,003.47
13	DANIELSEN COMPANY	PO210548	PAPER SUPPLIES FOR FOOD SERVICE 2020-2021	W-685414	5/12/2021	248350	13-5310-0-0000-3700-4790-032-B000	319.50
	DANIELSEN COMPANY Total							22,118.37
13	DIANA AUYEUNG-KIM	MV210739	MSB REFUND	W-684801	5/11/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	120.50
	DIANA AUYEUNG-KIM Total							120.50
13	DONNA DEL ROSARIO	MV210741	MILEAGE REIMBURSEMENT	W-684803	5/11/2021	MILEAGE REIMBURSEMENT	13-5310-0-0000-3700-5222-032-B000	12.15
	DONNA DEL ROSARIO Total							12.15
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-685998	5/18/2021	CFS 2615834	13-5310-0-0000-3700-4330-032-B000	57.94
	FLYERS ENERGY LLC Total							57.94
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3786463	13-5310-0-0000-3700-4710-032-B000	8,081.74
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3786437	13-5310-0-0000-3700-4710-032-B000	6,777.93
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3786466	13-5310-0-0000-3700-4710-032-B000	6,749.44
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3830518	13-5310-0-0000-3700-4710-032-B000	5,013.27
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3814492	13-5310-0-0000-3700-4710-032-B000	1,399.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3844830	13-5310-0-0000-3700-4710-032-B000	1,350.00
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3844635	13-5310-0-0000-3700-4710-032-B000	1,343.19
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-685415	5/12/2021	3793812	13-5310-0-0000-3700-4710-032-B000	679.50
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-684799	5/11/2021	3849615	13-5310-0-0000-3700-4710-032-B000	450.00
	GOLDSTAR FOODS Total							31,844.57
13	JASMINE PHAM	MV210740	MSB REFUND	W-684802	5/11/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	87.50
	JASMINE PHAM Total							87.50
13	LAURA BELTRANENA	MV210742	MSB REFUND	W-684814	5/11/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	24.75
	LAURA BELTRANENA Total							24.75

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13	MONICA THAW	MV210755	MSB REFUND	W-686005	5/18/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	22.00
	MONICA THAW Total							22.00
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-685416	5/12/2021	30369584-00	13-5310-0-0000-3700-4790-032-8000	1,588.80
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-684778	5/11/2021	30370746-00	13-5310-0-0000-3700-4790-032-8000	362.50
	P & R PAPER SUPPLY CO. Total							1,951.30
13	PRESSED PAPERBOARD	PO211009	Pressed Paperboard	W-684779	5/11/2021	SH11728	13-5310-0-0000-3700-4790-032-8000	2,214.00
	PRESSED PAPERBOARD Total							2,214.00
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	57417332	13-5310-0-0000-3700-4710-032-8000	2,153.40
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	57427990	13-5310-0-0000-3700-4710-032-8000	1,290.96
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-686004	5/18/2021	57434618	13-5310-0-0000-3700-4710-032-8000	1,268.87
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	57407242	13-5310-0-0000-3700-4710-032-8000	1,231.44
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	57419901	13-5310-0-0000-3700-4710-032-8000	630.54
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685419	5/12/2021	93721117265	13-5310-0-0000-3700-4710-032-8000	278.53
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685419	5/12/2021	93721120294	13-5310-0-0000-3700-4710-032-8000	247.58
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721099189	13-5310-0-0000-3700-4710-032-8000	215.34
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117275	13-5310-0-0000-3700-4710-032-8000	201.16
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117276	13-5310-0-0000-3700-4710-032-8000	185.69
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117271	13-5310-0-0000-3700-4710-032-8000	185.69
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685419	5/12/2021	93721120285	13-5310-0-0000-3700-4710-032-8000	185.69
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120287	13-5310-0-0000-3700-4710-032-8000	185.69
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113247	13-5310-0-0000-3700-4710-032-8000	185.04
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102200	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102197	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102196	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102195	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102198	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102194	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106229	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106220	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110241	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113255	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113251	13-5310-0-0000-3700-4710-032-8000	184.39
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117277	13-5310-0-0000-3700-4710-032-8000	170.21
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685419	5/12/2021	93721117264	13-5310-0-0000-3700-4710-032-8000	170.21
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120293	13-5310-0-0000-3700-4710-032-8000	170.21
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106221	13-5310-0-0000-3700-4710-032-8000	169.13
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721099187	13-5310-0-0000-3700-4710-032-8000	153.87
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110239	13-5310-0-0000-3700-4710-032-8000	153.66
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721099188	13-5310-0-0000-3700-4710-032-8000	138.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106218	13-5310-0-0000-3700-4710-032-8000	138.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117278	13-5310-0-0000-3700-4710-032-8000	123.79
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117263	13-5310-0-0000-3700-4710-032-8000	123.79
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120286	13-5310-0-0000-3700-4710-032-8000	123.79
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106222	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110240	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110238	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113246	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113249	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113248	13-5310-0-0000-3700-4710-032-8000	122.93
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-685419	5/12/2021	93721117273	13-5310-0-0000-3700-4710-032-8000	108.32
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117279	13-5310-0-0000-3700-4710-032-8000	108.32
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117274	13-5310-0-0000-3700-4710-032-8000	108.32
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113257	13-5310-0-0000-3700-4710-032-8000	107.89
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-684797	5/11/2021	93721120288	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-686004	5/18/2021	93721120291	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102202	13-5310-0-0000-3700-4710-032-8000	92.84

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13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110235	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113258	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117269	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685419	5/12/2021	93721117267	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117272	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117266	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120290	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120284	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120292	13-5310-0-0000-3700-4710-032-8000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102199	13-5310-0-0000-3700-4710-032-8000	92.42
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106230	13-5310-0-0000-3700-4710-032-8000	92.42
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106225	13-5310-0-0000-3700-4710-032-8000	92.42
13	PRODUCERS DAIRY FOODS INC	PO210624	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-686004	5/18/2021	93721110237	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106228	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106224	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106223	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106226	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106227	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721110236	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113256	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113252	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113253	13-5310-0-0000-3700-4710-032-8000	92.19
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721102203	13-5310-0-0000-3700-4710-032-8000	91.55
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117270	13-5310-0-0000-3700-4710-032-8000	77.37
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721120295	13-5310-0-0000-3700-4710-032-8000	77.37
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685417	5/12/2021	93721106219	13-5310-0-0000-3700-4710-032-8000	76.94
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-684797	5/11/2021	93721117268	13-5310-0-0000-3700-4710-032-8000	61.90
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113250	13-5310-0-0000-3700-4710-032-8000	61.47
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-685418	5/12/2021	93721113254	13-5310-0-0000-3700-4710-032-8000	46.21
	PRODUCERS DAIRY FOODS INC Total							16,086.08
13	RAYMOND HANDLING CONCEPTS	PO211631	FORKLIFT RENTAL	W-685949	5/18/2021	10231238	13-5310-0-0000-3700-5611-032-8000	1,623.89
	RAYMOND HANDLING CONCEPTS Total							1,623.89
13	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-685917	5/18/2021	471268	13-5310-0-0000-8200-5502-032-8000	549.25
	RECOLOGY PENINSULA SRVCS INC, Total							549.25
13	SAN MATEO COUNTY ENVRNMTL HLTH	PO210545	San Mateo Environmental Health	W-684800	5/11/2021	13276	13-5310-0-0000-3700-5310-032-8000	8,218.00
	SAN MATEO COUNTY ENVRNMTL HLTH Total							8,218.00
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-685985	5/18/2021	140905317-233 APR	13-5310-0-0000-3700-5901-032-8000	1.02
	SPRINT Total							1.02
	Total Cafeteria Fund							168,018.22
21	AEDIS ARCHITECTURE & PLANNING	PO211755	Preliminary Study for Existing Mech Units District Wide & Re	W-684789	5/11/2021	2021005-02	21-0960-0-0000-8500-6221-099-8858	82,269.00
	AEDIS ARCHITECTURE & PLANNING Total							82,269.00
21	AMERICAN ASPHALT REPAIR &	PO212349	Landscaping & Paving Work per Contract 2899,20 for Measure X	W-684790	5/11/2021	14362	21-9010-0-0000-8500-6260-215-8200	8,444.00
	AMERICAN ASPHALT REPAIR & Total							8,444.00
21	BANK OF NEW YORK MELLON	PV210090	ADMIN FEE APRIL 21-MARCH 22	W-685420	5/12/2021	252-2380279	21-0901-0-0000-8500-5823-099-8000	425.00
	BANK OF NEW YORK MELLON Total							425.00
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review and inspection	W-685997	5/18/2021	21050592	21-9010-0-0000-8500-6114-215-8200	711.17
	BKF ENGINEERS Total							711.17
21	CLEARY CONSULTANTS INC	PO211689	Geotech Engineering & Hazards Study for Measure X Project: B	W-684791	5/11/2021	16873	21-9010-0-0000-8500-6114-216-8202	8,580.00
	CLEARY CONSULTANTS INC Total							8,580.00
21	CRUSADER FENCE CO. INC.	PO212281	Fence, Gate, & ADA Railing Repairs for Measure X Project: Bo	W-684792	5/11/2021	1768	21-9010-0-0000-8500-6260-215-8200	19,667.00
	CRUSADER FENCE CO. INC. Total							19,667.00
21	FICHI ASSOCIATES INC	PO210799	Building Commissioning Services for New Elementary School in	W-685953	5/18/2021	1030	21-9010-0-0000-8500-6116-110-8000	6,400.00
21	EICHLER ASSOCIATES INC	PO210795	Commissioning Services for Borel Middle School New Gym & Cla	W-685953	5/18/2021	1029	21-9010-0-0000-8500-6221-215-8200	2,220.00
21	EICHLER ASSOCIATES INC	PO210802	Commissioning @ BAYSIDE STEM GYM	W-685953	5/18/2021	1028	21-9010-0-0000-8500-6221-213-8201	190.00
	EICHLER ASSOCIATES INC Total							8,810.00

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21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-685998	5/18/2021	CFS 2615834	21-0901-0-0000-8500-4330-099-B000	121.57
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-685998	5/18/2021	CFS 2615834	21-9010-0-0000-8500-4330-099-B000	121.56
	FLYERS ENERGY LLC Total							243.13
21	GLUMAC INC	PO210776	Commissioning @ Abbott MS	W-684794	5/11/2021	51719787	21-9010-0-0000-8500-6221-211-B200	3,496.88
	GLUMAC INC Total							3,496.88
21	IT MANAGEMENT CORP	PO212210	Measure X - Quote #7124 - Cisco IP Phone 7821 for Beach Park	W-684812	5/11/2021	7124	21-9010-0-0000-8500-4324-110-B000	1,408.89
21	IT MANAGEMENT CORP	PO212350	Measure X Networking Equipment For Beach Park Elementary - Q	W-685974	5/18/2021	DOC #7215	21-9010-0-0000-8500-4410-110-B000	1,021.92
	IT MANAGEMENT CORP Total							2,430.81
21	PALACE BUSINESS SOLUTIONS	PO211874	Furniture for Measure X Project: Beach Park Elementary Schoo	W-685965	5/18/2021	33279-1	21-9010-0-0000-8500-6470-110-B000	31,914.04
	PALACE BUSINESS SOLUTIONS Total							31,914.04
21	SAN MATEO UNION HIGH SCHL DIST	PO210917	FY20-21 Facilities vehicle maintenance blanket PO	W-685982	5/18/2021	21102	21-9010-0-0000-8500-5608-099-B000	2,480.95
21	SAN MATEO UNION HIGH SCHL DIST	PO210917	FY20-21 Facilities vehicle maintenance blanket PO	W-685982	5/18/2021	21090	21-9010-0-0000-8500-5608-099-B000	193.80
	SAN MATEO UNION HIGH SCHL DIST Total							2,674.75
21	SMITH-EMERY OF SAN FRANCISCO	PO210777	Abbott Shade Structure Inspection/testing services	W-685984	5/18/2021	718892-15	21-0984-0-0000-8500-6114-211-B000	119.87
	SMITH-EMERY OF SAN FRANCISCO Total							119.87
	Total Building Fund-General Obligation							169,785.65
63	CALIFORNIA DEPT OF EDUCATION	PO211457	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS SEPTEMBER	W-685926	5/18/2021	SF-D5722	63-9310-0-0000-6000-5310-032-B000	141,237.00
63	CALIFORNIA DEPT OF EDUCATION	PO211683	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODSR OCTOBER	W-685926	5/18/2021	D5731	63-9310-0-0000-6000-5310-032-B000	140,178.60
	CALIFORNIA DEPT OF EDUCATION Total							281,415.60
63	DANNIS WOLIVER KELLEY	PO210620	Blanket PO for legal services 2020/2021	W-684785	5/11/2021	259493	63-9310-0-0000-6000-5813-032-B000	226.50
	DANNIS WOLIVER KELLEY Total							226.50
63	DISCOUNT SCHOOL SUPPLY	PO210511	Blanket PO for instructional supplies	W-686635	5/19/2021	P40364720101	63-0010-0-0000-6000-4310-329-L000	1,084.93
	DISCOUNT SCHOOL SUPPLY Total							1,084.93
63	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	107450534-001	63-0010-0-0000-6000-4320-329-L000	199.39
63	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	109773013-001	63-0010-0-0000-6000-4320-329-L000	83.22
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684804	5/11/2021	106890672-001	63-0010-0-0000-6000-4310-329-L000	29.89
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684804	5/11/2021	161676329-001	63-0010-0-0000-6000-4320-329-L000	29.67
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684804	5/11/2021	109680686-001	63-0010-0-0000-6000-4320-329-L000	27.52
63	OFFICE DEPOT	PO210604	Supplies & Materials for New Office Setup at Turnbull	W-684804	5/11/2021	109798249-001	63-0010-0-0000-6000-4320-329-L000	10.94
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-684804	5/11/2021	106890672-001	63-0010-0-0000-6000-4320-329-L000	10.75
	OFFICE DEPOT Total							391.38
63	RECOLOGY PENINSULA SRVCS INC.	PO210592	Blanket PO for 2020-2021 for Dumpster Services	W-685979	5/18/2021	471292 - APR - BAYSIDE	63-0001-0-0000-6000-5502-071-E000	599.42
	RECOLOGY PENINSULA SRVCS INC. Total							599.42
63	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-685957	5/18/2021	21222	63-0010-0-0000-6000-4321-329-L000	230.26
63	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-685938	5/18/2021	21259	63-0010-0-0000-6000-4321-329-L000	83.00
	RESOURCE SOLUTIONS SF GROUP Total							313.26
63	SCHOOL SPECIALTY LLC	PO210861	Blanket PO for preschool materials and supplies	W-684761	5/11/2021	2.08127E+11	63-0010-0-0000-6000-4320-329-L000	232.38
	SCHOOL SPECIALTY LLC Total							232.38
63	STEVEN HELTON	MV210743	2021-2022 TUITION PRESCHOOL REFUND	W-685948	5/18/2021	PRESCHOOL REFUND	63-0010-0-0000-0000-9659-000	1,320.00
	STEVEN HELTON Total							1,320.00
63	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-684788	5/11/2021	612609750	63-0010-0-0000-6000-4321-329-L000	145.68
	THE HOME DEPOT PRO INSTITUTION Total							145.68
	Total Children's Annex Fund							285,729.15
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	71-0720-0-0000-6000-5808-073-B000	36,697.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	71-0720-0-0000-6000-5809-073-B000	18,161.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	71-0720-0-0000-6000-5817-073-B000	8,437.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410	CalPERS Billing (Medical) FY 20/21	W-686639	5/19/2021	Jun-21	71-0720-0-0000-6000-5821-073-B000	493.53
	CALIFORNIA PUBLIC EMPLOYEES' Total							63,788.90
	Total Retiree Benefits Fund							63,788.90
	Grand Total							2,241,165.33