

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

8/17/2021

Warrant Report Period: 7/28/2021-8/15/2021

For Board Meeting: August 26, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,659,662.57
12	Child Development Fund	\$4,107.63
13	Cafeteria Fund	\$56,264.19
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$372,387.71
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$5,978.63
63	Children's Annex Fund	\$263,570.34
71	Retiree Benefits Fund	\$9,986.74
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,371,957.81

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 8/31/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	0.00	5,891,362.98	73,600.62	4,401,623.02	1,416,139.34	24.04%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	0.00	28,385,237.49	710,056.09	12,243,055.19	15,432,126.21	54.37%
Capital Outlay (6000 to 6999)	216,328.00	0.00	216,328.00	0.00	9,947.16	206,380.84	95.40%
Other Outgo (7100 to 7499)	967,531.30	0.00	967,531.30	0.00	0.00	967,531.30	100.00%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	0.00	1,119,650.00	0.00	0.00	1,119,650.00	100.00%
Total Expenditure Balances	36,580,109.77	0.00	36,580,109.77	783,656.71	16,654,625.37	19,141,827.69	
Total Fund 01	36,580,109.77	0.00	36,580,109.77	783,656.71	16,654,625.37	19,141,827.69	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	0.00	77,809.00	2,877.99	20,622.01	54,309.00	69.80%
Services and Operating Expenditures (5000 to 5999)	333,049.50	0.00	333,049.50	2,294.45	65,881.89	264,873.16	79.53%
Other Outgo (7100 to 7499)	159,601.50	0.00	159,601.50	0.00	0.00	159,601.50	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	0.00	222,023.50	0.00	0.00	222,023.50	100.00%
Total Expenditure Balances	792,483.50	0.00	792,483.50	5,172.44	86,503.90	700,807.16	
Total Fund 12	792,483.50	0.00	792,483.50	5,172.44	86,503.90	700,807.16	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	25,525.28	1,101,469.73	299,504.99	21.00%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	34,384.57	75,613.86	25,211.57	18.65%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	40,528.73	(40,528.73)	
Other Outgo (7100 to 7499)	97,603.20	0.00	97,603.20	0.00	0.00	97,603.20	100.00%
Total Expenditure Balances	1,659,313.20	0.00	1,659,313.20	59,909.85	1,217,612.32	381,791.03	
Total Fund 13	1,659,313.20	0.00	1,659,313.20	59,909.85	1,217,612.32	381,791.03	

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

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 8/31/2021)

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	145.28	112,397.13	(102,042.41)	(971.83%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	525.00	11,778.95	38,906.05	75.97%
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	56,282.53	6,717,940.42	41,654,390.05	86.01%
Total Expenditure Balances	48,490,323.00	0.00	48,490,323.00	56,952.81	6,842,116.50	41,591,253.69	
Total Fund 21	48,490,323.00	0.00	48,490,323.00	56,952.81	6,842,116.50	41,591,253.69	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	0.00	0.00	2,789.06	913.78	(3,702.84)	
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Total Expenditure Balances	40,000.00	0.00	40,000.00	2,789.06	913.78	36,297.16	
Total Fund 40	40,000.00	0.00	40,000.00	2,789.06	913.78	36,297.16	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	1,613.83	46,886.17	168,688.00	77.67%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	33,472.07	40,621.98	1,312,444.95	94.66%
Interfund Transfers Out (7600 to 7629)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
Total Expenditure Balances	2,103,737.00	0.00	2,103,737.00	35,085.90	87,508.15	1,981,142.95	
Total Fund 63	2,103,737.00	0.00	2,103,737.00	35,085.90	87,508.15	1,981,142.95	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	0.00	1,899,000.00	157,910.18	1,234,163.41	506,926.41	26.69%
Total Expenditure Balances	1,899,000.00	0.00	1,899,000.00	157,910.18	1,234,163.41	506,926.41	
Total Fund 71	1,899,000.00	0.00	1,899,000.00	157,910.18	1,234,163.41	506,926.41	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

WARRANT LIST: 7/28/21-8/15/21

BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	CL1210792	AARONSON-DICKERSON-COHN &	421446 SMFCSO/COL	W-705016	8/12/2021	421446 SMFCSO/COL	01-0614-0-0000-7400-5813-072-H000	750.00
01	CL1210793	AARONSON-DICKERSON-COHN &	421633 SMFCSO/COL	W-705016	8/12/2021	421633 SMFCSO/COL	01-0614-0-0000-7400-5813-072-H000	3,225.00
								3,975.00
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10056981	01-8150-0-0000-8300-5621-031-H000	125.95
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10002129	01-8150-0-0000-8300-5621-031-H000	133.20
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	9999571	01-8150-0-0000-8300-5621-031-H000	175.93
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10005167	01-8150-0-0000-8300-5621-031-H000	233.10
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10053700	01-8150-0-0000-8300-5621-031-H000	542.35
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10075592	01-8150-0-0000-8300-5621-031-H000	561.18
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	100030611	01-8150-0-0000-8300-5621-031-H000	564.83
01	PO220390	ACE FIRE & EQUIP SERV CO INC	Blanket PO for fire extinguisher service	W-705000	8/12/2021	10026982	01-8150-0-0000-8300-5621-031-H000	865.33
								3,201.87
01	PO220866	ACSA	Regular P.O. for ACSA membership dues 2021-2022	W-703395	8/3/2021	SMFCSO 2122A	01-0608-0-0000-7150-5310-070-G000	1,525.00
01	PO220866	ACSA	Regular P.O. for ACSA membership dues 2021-2022	W-703395	8/3/2021	SMFCSO 2122A	01-0615-0-0000-2100-5310-074-H000	1,525.00
01	PO220866	ACSA	Regular P.O. for ACSA membership dues 2021-2022	W-703395	8/3/2021	SMFCSO 2122A	01-0614-0-0000-7400-5310-072-H000	1,525.00
01	PO220866	ACSA	Regular P.O. for ACSA membership dues 2021-2022	W-703395	8/3/2021	SMFCSO 2122A	01-0613-0-0000-7300-5310-073-H000	1,525.00
01	PO220866	ACSA	Regular P.O. for ACSA membership dues 2021-2022	W-703395	8/3/2021	SMFCSO 2122A	01-0612-0-0000-2100-5310-071-E000	1,525.00
								7,625.00
01	PO220668	ACSA'S	ACSA Personnel Institute-Sue Wieser 9/19/21-10/1/21	W-704990	8/12/2021	INV21408	01-0614-0-0000-7400-5210-072-H000	549.00
01	PO220670	ACSA'S	ACSA Personnel Institute 9/19/21-10/1/21 (Long beach)	W-704567	8/10/2021	INV21409	01-0614-0-0000-7400-5210-072-H000	749.00
								1,298.00
01	PO220587	ADVANCED MEDICAL PERSONNEL SER	Pre-K Compensatory Services SLP-Advanced Medical	W-702959	7/29/2021	533496 JUN 21-25	01-6500-0-5730-1180-5830-081-SPCH	1,140.00
01	PO220587	ADVANCED MEDICAL PERSONNEL SER	Pre-K Compensatory Services SLP-Advanced Medical	W-702959	7/29/2021	533579 JUN 28-JUL 2	01-6500-0-5730-1180-5830-081-SPCH	1,900.00
01	PO220586	ADVANCED MEDICAL PERSONNEL SER	Pre-K Speech Assessments-Advanced Medical	W-702959	7/29/2021	533581 JUN 28-30	01-6500-0-5730-1180-5830-081-SPCH	2,280.00
01	PO220586	ADVANCED MEDICAL PERSONNEL SER	Pre-K Speech Assessments-Advanced Medical	W-702959	7/29/2021	533532 JUN 23-25	01-6500-0-5730-1180-5830-081-SPCH	2,280.00
01	PO220586	ADVANCED MEDICAL PERSONNEL SER	Pre-K Speech Assessments-Advanced Medical	W-702980	7/29/2021	533628 JUL 6-8	01-6500-0-5730-1180-5830-081-SPCH	2,280.00
								9,880.00
01	PV220006	AFLAC	SUMMER PAYMENT CANCER INSURANCE	W-703396	8/3/2021	SUMMER JULY 2021	01-0000-0-0000-0000-9564-000	19.10
								19.10
01	PO220622	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	W-704991	8/12/2021	5108022	01-8150-0-0000-8300-5870-114-H000	260.00
01	PO220622	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	W-704568	8/10/2021	5108008	01-8150-0-0000-8300-5870-120-H000	262.40
01	PO220622	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	W-704568	8/10/2021	5108009	01-8150-0-0000-8300-5870-323-H000	262.40
01	PO220622	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	W-704991	8/12/2021	5108021	01-8150-0-0000-8300-5870-213-H000	336.31
01	PO220622	ALL GUARD SYSTEMS INC.	Fire & Burglar Alarm Maintenance	W-704991	8/12/2021	5108023	01-8150-0-0000-8300-5870-126-H000	412.60
								1,533.71
01	PO220551	AMAZON CAPITAL SERVICES	Blanket PO for SPeD	W-704542	8/10/2021	1DF1-YJFY-61D7	01-6500-0-5001-2100-4320-081-S000	30.71
01	PO220479	AMAZON CAPITAL SERVICES	Amazon Blanket PO for Fiscal Year 2021-2022	W-702979	7/29/2021	1JMI-RTKL-XQPI	01-0610-0-0000-7700-4324-088-E000	31.63
01	PO220551	AMAZON CAPITAL SERVICES	Blanket PO for SPeD	W-704542	8/10/2021	1WPA-WCLD-NVCM	01-6500-0-5001-2100-4320-081-S000	205.07
01	PO220551	AMAZON CAPITAL SERVICES	Blanket PO for SPeD	W-704542	8/10/2021	1LDC-NXV1-1PFJ	01-6500-0-5001-2100-4320-081-S000	239.27
01	PO220551	AMAZON CAPITAL SERVICES	Blanket PO for SPeD	W-704542	8/10/2021	13CC-RTTF-W16W	01-6500-0-5001-2100-4320-081-S000	265.60
01	PO220551	AMAZON CAPITAL SERVICES	Blanket PO for SPeD	W-704542	8/10/2021	1DF1-YJFY-74HR	01-6500-0-5001-2100-4320-081-S000	420.95
								1,193.23
01	CL1210736	ARBOR BAY SCHOOL	INV1610	W-704543	8/10/2021	INV1610	01-6500-0-5760-1180-5831-081-SNPS	5,306.00
								5,306.00
01	PO220619	ASSETWORKS RISK MANAGEMENT INC	Buildings and fixed assets verification service	W-703936	8/5/2021	664-12677	01-0613-0-0000-7300-5802-073-B000	30,450.00
								30,450.00
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7694 JUL	01-0623-0-0000-2700-5902-088-E000	0.10
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7680 JUL	01-0623-0-0000-2700-5902-088-E000	16.52
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7704 JUL	01-0623-0-0000-2700-5902-088-E000	23.41
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7702 JUL	01-0623-0-0000-2700-5902-088-E000	23.42
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7672 JUL	01-0623-0-0000-2700-5902-088-E000	23.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7673 JUL	01-0623-0-0000-2700-5902-088-E000	23.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7698 JUL	01-0623-0-0000-2700-5902-088-E000	23.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7700 JUL	01-0623-0-0000-2700-5902-088-E000	23.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7710 JUL	01-0623-0-0000-2700-5902-088-E000	23.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7712 JUL	01-0623-0-0000-2700-5902-088-E000	23.46

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7683 JUL	01-0623-0-0000-2700-5902-088-E000	40.50
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7703 JUL	01-0623-0-0000-2700-5902-088-E000	45.13
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7722 JUL	01-0623-0-0000-2700-5902-088-E000	67.02
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7691 JUL	01-0623-0-0000-2700-5902-088-E000	70.36
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7682 JUL	01-0623-0-0000-2700-5902-088-E000	78.21
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7683 JUL	01-0623-0-0000-2700-5902-088-E000	78.21
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7675 JUL	01-0623-0-0000-2700-5902-088-E000	81.07
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7677 JUL	01-0623-0-0000-2700-5902-088-E000	81.75
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7689 JUL	01-0623-0-0000-2700-5902-088-E000	86.32
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7676 JUL	01-0623-0-0000-2700-5902-088-E000	86.80
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7684 JUL	01-0623-0-0000-2700-5902-088-E000	87.76
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7688 JUL	01-0623-0-0000-2700-5902-088-E000	87.96
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7724 JUL	01-0623-0-0000-2700-5902-088-E000	88.13
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7679 JUL	01-0623-0-0000-2700-5902-088-E000	90.46
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7695 JUL	01-0623-0-0000-2700-5902-088-E000	93.84
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7684 JUL	01-0623-0-0000-2700-5902-088-E000	102.15
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7678 JUL	01-0623-0-0000-2700-5902-088-E000	102.70
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7686 JUL	01-0623-0-0000-2700-5902-088-E000	112.39
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7685 JUL	01-0623-0-0000-2700-5902-088-E000	134.08
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7723 JUL	01-0623-0-0000-2700-5902-088-E000	138.45
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 103 1859 JUL	01-0623-0-0000-2700-5902-088-E000	149.78
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7696 JUL	01-0623-0-0000-2700-5902-088-E000	190.66
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7693 JUL	01-0623-0-0000-2700-5902-088-E000	223.07
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7715 JUL	01-0623-0-0000-2700-5902-088-E000	242.88
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7690 JUL	01-0623-0-0000-2700-5902-088-E000	257.47
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-704992	8/12/2021	939 102 7692 JUL	01-0623-0-0000-2700-5902-088-E000	257.72
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 103 1861 JUL	01-0623-0-0000-2700-5902-088-E000	583.25
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 106 1898 JUL	01-0623-0-0000-2700-5902-088-E000	592.24
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7705 JUL	01-0623-0-0000-2700-5902-088-E000	592.25
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705001	8/12/2021	939 102 7714 JUL	01-0623-0-0000-2700-5902-088-E000	1,290.55
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703930	8/5/2021	650 571 1019 JUL	01-0623-0-0000-2700-5902-088-E000	2,013.85
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703930	8/5/2021	234 343 4480 JUL	01-0623-0-0000-2700-5902-088-E000	2,103.33
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703929	8/5/2021	939 102 7674 JUL	01-0623-0-0000-2700-5902-088-E000	3,127.38
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-703930	8/5/2021	234 343 5056 JUL	01-0623-0-0000-2700-5902-088-E000	3,318.87
01	PO220877	AT&T	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-705017	8/12/2021	939 102 7719 JUL	01-0623-0-0000-2700-5902-088-E000	17,596.01
01	PO220847	AUGMENTATIVE COMMUNICATION	ESY - A.C.T.S	W-704545	8/10/2021	Jun-21	01-6500-0-5760-3110-5830-036-SESY	66.00
01	CL1210503	BALVER, MARIA	MILEAGE MAY - JUNE	W-704521	8/10/2021	JUNE 1-30	01-6500-0-5760-1180-5840-081-S000	163.07
01	PO220683	BALVER, MARIA Total						163.07
01	PO220683	BANNING TREE SERVICE	Blanket PO for tree trimming	W-704548	8/10/2021	8693	01-8150-0-0000-8110-5899-031-B000	1,500.00
01	PO220683	BANNING TREE SERVICE	Blanket PO for tree trimming	W-704548	8/10/2021	8692	01-8150-0-0000-8110-5899-031-B000	7,050.00
01	PV220010	BANNING TREE SERVICE Total						8,550.00
01	CL2107049	BAYWOOD SCHOOL P.T.A.	PAYROLL EXPENDITURES 2020-2021	W-705018	8/12/2021	PAYROLL EXPENDITURES 2020-2021	01-9150-0-0000-0000-8699-114-P000	4,445.39
01	CL210749	BERESFORD SCHOOL P.T.A.	20-21 PAYROLL EXPENDITURE REIMBURSE	W-704993	8/12/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-109-P000	78.22
01	CL210573	BLICK ART MATERIALS	6646302	W-702960	7/29/2021	6646302	01-9424-0-1110-1000-4320-215-P015	78.22
01	CL210752	BOWDITCH PTA	20-21 PAYROLL EXPENDITURE REIMBURSE	W-704994	8/12/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-216-P000	127.44
01	PO220904	BOWDITCH PTA Total						127.44
01	PO220904	BRIONES, KIRSTIE	Petty Cash for Baywood	W-703931	8/5/2021	PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	55.28
01	CL210601	BRIONES, KIRSTIE Total						55.28
01	CL210601	CALIFORNIA DEPT OF TAX & FEE	APR-JUN 2021	W-702978	7/29/2021	020-604989 APR-JUN	01-0000-0-0000-0000-9580-000	500.00
01		CALIFORNIA DEPT OF TAX & FEE Total						500.00
								1,046.00
								1,046.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

WARRANT LIST: 7/28/21-8/15/21

BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220872	CALIFORNIA SCHOOL BD ASSN/CSBA	CSBA GAMUT Online Services/Maintenance	W-704516	8/10/2021	INV-56928-V11400	01-0609-0-0000-7110-5845-070-G000	13,891.00
01	PO220871	CALIFORNIA SCHOOL BD ASSN/CSBA	CSBA / ELA Memberships Dues	W-704516	8/10/2021	INV-55913-K1H8H3	01-0609-0-0000-7110-5310-070-G000	18,443.00
		CALIFORNIA SCHOOL BD ASSN/CSBA Total						32,334.00
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703947	8/5/2021	6985901617 AUG	01-0631-0-0000-8200-5505-215-8000	60.63
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703947	8/5/2021	75363993686 AUG	01-0631-0-0000-8200-5505-114-8000	60.63
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-031-8000	74.41
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703947	8/5/2021	2148255789 AUG	01-0631-0-0000-8200-5505-317-8000	80.84
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703947	8/5/2021	1346146400 AUG	01-0631-0-0000-8200-5505-323-8000	80.84
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-106-8000	319.90
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-327-8000	487.28
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-128-8000	867.54
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-114-8000	935.37
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-125-8000	1,193.75
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-109-8000	1,326.18
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-124-8000	1,475.65
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-119-8000	1,515.19
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-323-8000	2,041.50
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-215-8000	2,062.80
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-121-8000	2,204.91
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-317-8000	2,226.45
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-126-8000	2,361.83
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-120-8000	2,561.07
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-211-8000	4,691.45
01	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	01-0631-0-0000-8200-5505-213-8000	6,875.78
		CALIFORNIA WATER SERVICE CO. Total						33,504.00
01	PO220939	CANON FINANCIAL SERVICES	Canon Blanket PO for July & Aug. 2021	W-705019	8/12/2021	27044220 JUL	01-9393-0-0001-1000-5611-329-1000	287.26
01	PO220939	CANON FINANCIAL SERVICES	Canon Blanket PO for July & Aug. 2021	W-705019	8/12/2021	27044220 JUL	01-0616-0-0000-7550-5611-088-E000	14,150.07
		CANON FINANCIAL SERVICES Total						14,437.33
01	PO220701	CDW GOVERNMENT INC.	CDW Invoice #G556527 - Laptop For Superintendent	W-705002	8/12/2021	G556527	01-0625-0-0000-7700-4410-088-E000	2,231.91
01	PO220577	CDW GOVERNMENT INC.	Purchase one new Laptops for new Hvac Employee	W-704523	8/10/2021	G758932	01-8150-0-0000-8110-4410-031-8000	2,997.94
		CDW GOVERNMENT INC. Total						5,229.85
01	CL210734	CITY OF SAN MATEO	PO 211117 INV 008394	W-704560	8/10/2021	PO 211117 INV 008394	01-8150-0-0000-8300-5870-118-8000	313.00
		CITY OF SAN MATEO Total						313.00
01	MV220009	CLAUDIA PRIVADO RODMAN	REISSUE STALE CK 196961	W-702984	7/29/2021	STALE CK 196961	01-0000-0-0000-0000-8699-000-0000	2,011.12
01	PO220930	COIT SERVICES INC	Air Duct Cleaning at M&O	W-705020	8/12/2021	BAY-C-001230201	01-8150-0-0000-8200-5899-031-8000	1,995.00
01	CL210745	COLLEGE PARK ELEMENTARY PTA	20-21 PAYROLL EXPENDITURE REIMBURSE	W-704995	8/12/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-323-9000	6,321.42
01	PO220758	CONSTANT CONTACT	Yearly Communication Subscription- Constant Contact	W-703948	8/5/2021	570AWBEAB14821	01-0100-0-0000-2700-5845-213-P000	6,321.42
		CONSTANT CONTACT Total						588.00
01	CL210776	CONTAINER SOLUTIONS	185222	W-705013	8/12/2021	185222	01-8150-0-0000-8110-5611-031-8000	3,024.04
		CONTAINER SOLUTIONS Total						3,024.04
01	CL210621	CRUSADER FENCE CO. INC.	PO 212519	W-703937	8/5/2021	1899	01-8150-0-0000-8300-5621-122-8000	1,132.00
01	CL210620	CRUSADER FENCE CO. INC.	PO 212520	W-703937	8/5/2021	1898	01-8150-0-0000-8300-5621-121-8000	3,953.00
01	CL210622	CRUSADER FENCE CO. INC.	PO 212518	W-704517	8/10/2021	1900	01-8150-0-0000-8300-5621-310-8000	9,843.00
		CRUSADER FENCE CO. INC. Total						14,928.00
01	CL210719	DANNIS WOLIVER KELLEY	JUNE SERVICES	W-703938	8/5/2021	263669	01-0913-0-1110-7120-5813-072-H000	206.50
01	CL210719	DANNIS WOLIVER KELLEY	JUNE SERVICES	W-703938	8/5/2021	263668	01-0913-0-1110-7120-5813-072-H000	3,304.00
		DANNIS WOLIVER KELLEY Total						3,510.50
01	PO220659	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous waste ID & management fee	W-703949	8/5/2021	VQH202183912	01-0631-0-0000-8200-5302-215-8000	765.00
01	PO220529	DEVELOPMENT GROUP INC	Proposal #26159 - Development Group Inc.	W-702961	7/29/2021	21698	01-0610-0-0000-7700-5802-088-E000	2,500.00
		DEVELOPMENT GROUP INC Total						2,500.00
01	PO220606	DYNAMIC SECURITY TECHNOLOGIES	Blanket PO for Installing Electronic Lock	W-704997	8/12/2021	19102	01-8150-0-0000-8300-5870-031-8000	4,027.31
		DYNAMIC SECURITY TECHNOLOGIES Total						4,027.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST- 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	CL210794	EDGEWOOD CENTER FOR CHILDREN	INV30219	W-705022	8/12/2021	INV30219	01-6500-0-5760-1180-5831-081-SNPS	710.63
01	PO220860	EMICS INC	Annual license fee 8/21-7/22	W-704518	8/10/2021	2017	01-0614-0-0000-0000-9330-000	710.63
01	PO220860	EMICS INC	Annual license fee 8/21-7/22	W-704518	8/10/2021	2017	01-0614-0-0000-7400-5845-072-H000	4,583.37
01	PO220769	ERLICK, GLORIA	Petty Cash - Education Services	W-703397	8/3/2021	PETTY CASH 21-22	01-0612-0-0000-0000-9330-000	50,416.63
01	PO220463	ERLICK, GLORIA	Blanket PO for irrigation supplies	W-703951	8/5/2021	14845346	01-8150-0-0000-8110-4320-031-8000	55,000.00
01	PO220463	ERLICK, GLORIA	Blanket PO for irrigation supplies	W-703951	8/5/2021	14839943	01-8150-0-0000-8110-4320-031-8000	300.00
01	CL210668	EWING IRRIGATION PRODUCTS	PO 211693 INV 193932 JUN	W-703925	8/5/2021	PO 211693 INV 193932 JUN	01-6500-0-5001-2700-5813-081-S000	300.00
01	PO220472	FAGEN FRIEDMAN & -ULFROST LLP	Blanket PO for maintenance supplies	W-704549	8/10/2021	CAS1834012	01-8150-0-0000-8110-4320-031-8000	57.91
01	CL210748	FASTENAL COMPANY	Blanket PO for maintenance supplies	W-704549	8/10/2021	CAS1834012	01-8150-0-0000-8110-4320-031-8000	109.38
01	CL210748	FASTENAL COMPANY	Blanket PO for maintenance supplies	W-704549	8/10/2021	CAS1834012	01-8150-0-0000-8110-4320-031-8000	167.29
01	PO220626	FIESTA GARDENS PTA	20-21 PAYROLL EXPENDITURE REIMBURSE	W-704998	8/12/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-317-P000	19,123.00
01	PO220626	FIESTA GARDENS PTA	Blanket P.O. for VISA Payments	W-702982	7/29/2021	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-8000	19,123.00
01	PO220626	FIESTA GARDENS PTA	Blanket P.O. for VISA Payments	W-702982	7/29/2021	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-8000	23.14
01	PO220607	FIRST NATIONAL BANK OMAHA	First Student Transportation- Regular Ed	W-704570	8/10/2021	11743721 JULY	01-0723-0-0000-3600-4330-031-8000	23.14
01	CL210728	FIRST GROUP AMERICA	11710751 JAN 2021	W-704570	8/10/2021	11743721 JULY	01-0723-0-0000-3600-4330-031-8000	2,042.59
01	CL210729	FIRST GROUP AMERICA	11719206 FEB 2021	W-704550	8/10/2021	11719206 FEB 2021	01-0723-0-0000-3600-5836-031-8000	2,042.59
01	PO220607	FIRST GROUP AMERICA	First Student Transportation- Regular Ed	W-704570	8/10/2021	11743721 JULY	01-0723-0-0000-3600-5836-031-8000	707.60
01	CL210730	FIRST GROUP AMERICA	11715157 FEB 2021	W-704550	8/10/2021	11715157 FEB 2021	01-0723-0-0000-3600-5836-031-8000	11,998.25
01	CL210740	FLYING START BOOKS	15580	W-704525	8/10/2021	15580	01-6300-0-1110-1000-4310-317-E000	12,705.85
01	CL210744	FRIENDS OF MANDARIN SCHOLARS	20-21 PAYROLL EXPENDITURE REIMBURSE	W-704999	8/12/2021	20-21 PAYROLL EXPENDITURE	01-9151-0-0000-0000-8699-323-P000	429.73
01	PO220462	GRAINGER	Blanket PO for tools and building supplies	W-704526	8/10/2021	9959706160	01-8150-0-0000-8110-4320-031-8000	3,200.43
01	PO220462	GRAINGER	Blanket PO for tools and building supplies	W-704526	8/10/2021	9963155032	01-8150-0-0000-8110-4320-031-8000	3,492.92
01	CL210735	GRANGER Total	PO 212358 INV T424130, 2021/1075, 2121/823	W-704527	8/10/2021	T424130	01-6500-0-5760-1130-5801-081-S000	238.98
01	CL210742	HANNA INTERPRETING SERVICES	426926	W-704546	8/10/2021	426926	01-3212-0-0000-2495-5899-071-E000	247.30
01	CL210743	HANNA INTERPRETING SERVICES	422354	W-704546	8/10/2021	422354	01-3212-0-0000-2495-5899-071-E000	42.57
01	CL210741	HANNA INTERPRETING SERVICES	T424068	W-704546	8/10/2021	T424068	01-3212-0-0000-2495-5899-071-E000	90.00
01	CL210735	HANNA INTERPRETING SERVICES	PO 212358 INV T424130, 2021/1075, 2121/823	W-704527	8/10/2021	2021/1076	01-6500-0-5760-1130-5801-081-S000	450.00
01	CL210735	HANNA INTERPRETING SERVICES	PO 212358 INV T424130, 2021/1075, 2121/823	W-704527	8/10/2021	2021/823	01-6500-0-5760-1130-5801-081-S000	961.05
01	PO220489	HEINEMANN	Heinemann Books 2021-2022	W-704528	8/10/2021	7344036	01-6300-0-1110-1000-4210-120-E000	2,715.36
01	PO220489	HEINEMANN	Heinemann Books 2021-2022	W-705004	8/12/2021	7346761	01-6300-0-1110-1000-4210-120-E000	4,271.12
01	CL210499	HERRERA, CHRISTY	SCHOLASTIC TOSA BOOK	W-703399	8/3/2021	SCHOLASTIC ORDER	01-9380-0-1110-1000-4210-126-E000	8,480.10
01	PO220778	HILTON, SCOTT	Employee Reimbursement - Summer School	W-703953	8/5/2021	AMAZON	01-7425-0-1110-1000-4320-036-E007	807.85
01	PO220594	HOME DEPOT PRO	Blanket for building/maint supplies	W-705024	8/12/2021	630668218	01-8150-0-0000-8110-4320-031-8000	841.03
01	PO220594	HOME DEPOT PRO	Blanket for building/maint supplies	W-705024	8/12/2021	631230752	01-8150-0-0000-8110-4320-031-8000	1,648.88
01	CL210594	IMPERIAL FLOORING SOLUTIONS	I-5185	W-702963	7/29/2021	I-5185	01-8150-0-0000-8110-5621-213-8000	104.57
01	PO220601	INSTITUTE FOR MULTI-SENSORY ED	Orton Gillingham Training/Multi-Sensory Education	W-704519	8/10/2021	131269	01-7425-0-1110-1000-5210-071-E007	104.57
01	CL210716	JAMES CACCIA PLUMBING INC	57190803	W-703939	8/5/2021	57190803	01-8150-0-0000-8100-5621-031-8000	82.51
01	PO220534	K. WILSON & COMPANY INC.	Open PO for supplies	W-703933	8/5/2021	77214	01-0616-0-0000-7550-5608-088-E000	82.51

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220632	K. WILSON & COMPANY INC. Total						288.00
	01	KELLY PAPER COMPANY	Papers for publication	W-704557	8/10/2021	10647748	01-0615-0-0000-7550-4320-088-E000	52.50
	01	KELLY PAPER COMPANY	Papers for publication	W-704534	8/10/2021	10647687	01-0616-0-0000-7550-4320-088-E000	664.90
01	PO220439	KELLY PAPER COMPANY	Copy Paper	W-702990	7/29/2021	10644739	01-0100-0-1110-1000-4310-112-P000	712.85
								1,430.25
01	PO220388	KELLY-MOORE PAINT COMPANY INC	Blanket Po for paint and supplies	W-702950	7/29/2021	1112-00000839825	01-8150-0-0000-8110-4320-031-8000	2.70
01	PO220388	KELLY-MOORE PAINT COMPANY INC	Blanket Po for paint and supplies	W-702950	7/29/2021	1112-00000839603	01-8150-0-0000-8110-4320-031-8000	45.32
01	PO220388	KELLY-MOORE PAINT COMPANY INC	Blanket Po for paint and supplies	W-702991	7/29/2021	1112-00000841242	01-8150-0-0000-8110-4320-031-8000	60.20
01	PO220388	KELLY-MOORE PAINT COMPANY INC	Blanket Po for paint and supplies	W-703962	8/5/2021	1112-00000843051	01-8150-0-0000-8110-4320-031-8000	93.74
								201.96
01	CL210757	LAUREL PTA	LAUREL PTA 20-21	W-704576	8/10/2021	LAUREL PTA 20-21	01-9150-0-0000-00000-8699-122-P000	346.48
								346.48
01	CL210605	LAUREL PTA Total		W-703400	8/3/2021	BAYWOOD ELEMENTARY	01-9710-0-1110-2700-5899-114-P000	515.00
								515.00
01	CL210697	MCNEIL, JERALD	JERRY MAC PRODUCTIONS	W-703390	8/3/2021	PO 211621 INV 18759	01-6500-0-5760-1180-5840-081-5000	2,330.00
01	CL210696	MENG, QINGLIN & QI, YINGMEI	PO 211621 INV 18673	W-703390	8/3/2021	PO 211621 INV 18673	01-6500-0-5760-1180-5840-081-5000	4,575.00
								6,905.00
01	PO220457	MENG, QINGLIN & QI, YINGMEI Total	2 Kenwood Radio Walkie	W-704558	8/10/2021	45493	01-9710-0-0000-8300-4320-109-P000	655.58
								10.00
01	MV220013	METRO MOBILE COMMUNICATIONS Total	STALE CH# 626963 PO 210181	W-704535	8/10/2021	STALE CH# 626963 PO 210181	01-0000-0-0000-0000-8699-000-0000	2,500.00
								2,500.00
01	PO220852	MONICA THAW	Pearson - WIAT 4 Virtual Training (assessments)	W-705005	8/12/2021	14831729	01-6500-0-5760-1110-5210-081-55DC	65,384.64
01	PO220852	NCS PEARSON INC	PO 211747 INV 3/8/21-6/15/21	W-702985	7/29/2021	PO 211747 INV 3/8/21-6/15/21	01-9397-0-1110-1000-5801-072-H000	202,812.56
01	CL210562	NCS PEARSON INC Total	PO 211747 INV 3/8/21-6/15/21	W-702985	7/29/2021	PO 211747 INV 3/8/21-6/15/21	01-3212-0-1110-1000-5801-072-H000	268,197.20
01	CL210562	NEWTON CENTER		W-704564	8/10/2021	NORTH SHOREVIEW PTA 20-21	01-9150-0-0000-0000-8699-125-P000	1,034.16
01	CL210756	NEWTON CENTER Total	NORTH SHOREVIEW PTA 20-21	W-704564	8/10/2021	NORTH SHOREVIEW PTA 20-21	01-0614-0-0000-7400-5806-072-H000	220.00
								(23.01)
01	PO220438	NORTH SHOREVIEW PTA	Blanket PO for examinations for 2021/2022	W-703392	8/3/2021	72068958	01-0631-0-0000-8110-4320-031-8000	(18.41)
								2.15
01	PO220394	OCCUPATIONAL HEALTH CENTERS Total	Blanket PO for Office Supplies	W-704563	8/10/2021	183424433-001	01-0100-0-1110-1000-4310-114-P000	4.82
01	PO220394	OFFICE DEPOT	Blanket PO for Office Supplies	W-704563	8/10/2021	183406920-001	01-0100-0-1110-1000-4310-121-P000	6.01
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182184170-002	01-0613-0-0000-7300-4320-073-8000	7.15
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	185066412-001	01-0100-0-1110-1000-4310-121-P000	7.41
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	185066415-001	01-0100-0-1110-1000-4310-121-P000	8.73
01	PO220021	OFFICE DEPOT	Blanket P.O. for office supplies	W-704563	8/10/2021	183516100-001	01-0100-0-1110-1000-4310-121-P000	9.67
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	185068543-001	01-0100-0-1110-1000-4310-121-P000	10.20
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	182607956-001	01-0100-0-1110-1000-4310-114-P000	10.98
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	184390236-002	01-0100-0-1110-1000-4310-121-P000	12.15
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183495054-001	01-0100-0-1110-1000-4310-121-P000	13.14
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183524456-001	01-0100-0-1110-1000-4310-121-P000	13.51
01	PO220404	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	182189462-001	01-0100-0-1110-1000-4310-121-P000	13.66
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	182194320-001	01-0100-0-1110-1000-4310-121-P000	16.05
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	183483520-001	01-0100-0-1110-1000-4310-121-P000	16.72
01	PO220405	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183483520-001	01-0100-0-1110-1000-4310-121-P000	17.20
01	PO220346	OFFICE DEPOT	Office Supplies 2021-22	W-704572	8/10/2021	180077562-001	01-0100-0-1110-1000-4310-128-P000	17.43
01	PO220404	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-704562	8/10/2021	182237178-001	01-0100-0-1110-1000-4310-121-P000	19.18
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704572	8/10/2021	183485027-001	01-0100-0-1110-1000-4310-121-P000	19.18
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183499816-001	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704574	8/10/2021	184402683-001	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704572	8/10/2021	183472876-001	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	1834877331-002	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	184390236-003	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183490133-002	01-0100-0-1110-1000-4310-121-P000	19.95
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	184651152-002	01-0100-0-1110-1000-4310-114-P000	19.95

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	185007114-002	01-0100-0-1110-1000-4320-120-P000	20.72
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184880682-001	01-0100-0-1110-1000-4320-120-P000	22.80
01	PO220451	OFFICE DEPOT	Blanket PO - Office Depot Education Services	W-704563	8/10/2021	182502465-001	01-0612-0-0000-2100-4320-071-E000	22.96
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183508236-002	01-0100-0-1110-1000-4310-121-P000	23.02
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182223567-001	01-0100-0-1110-1000-4310-114-P000	23.45
01	PO220451	OFFICE DEPOT	Blanket PO - Office Depot Education Services	W-704563	8/10/2021	182496266-001	01-0612-0-0000-2100-4320-071-E000	25.15
01	PO220404	OFFICE DEPOT	Blanket P.O. for office supplies	W-704563	8/10/2021	183087389-001	01-0100-0-1110-1000-4320-073-B000	27.33
01	PO220021	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182179589-001	01-0100-0-1110-1000-4310-114-P000	28.34
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	182547054-001	01-0100-0-1110-1000-4310-128-P000	29.59
01	PO220347	OFFICE DEPOT	Classroom materials and supplies	W-704562	8/10/2021	184580613-001	01-0100-0-1110-1000-4320-211-P000	30.03
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184970620-001	01-0100-0-1110-1000-4320-120-P000	30.59
01	PO220346	OFFICE DEPOT	Blanket PO for Office Supplies	W-702951	7/29/2021	182605778-001	01-0100-0-1110-1000-4310-128-P000	31.53
01	PO220394	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704563	8/10/2021	183200472-001	01-0631-0-0000-8110-4320-031-B000	33.99
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184880680-001	01-0100-0-1110-1000-4320-120-P000	34.40
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184939665-002	01-0100-0-1110-1000-4320-120-P000	35.39
01	PO220346	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182177694-001	01-0100-0-1110-1000-4310-114-P000	37.59
01	PO220486	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	179976265-002	01-0100-0-1110-1000-4310-128-P000	37.74
01	PO220346	OFFICE DEPOT	Office Depot Blanket PO	W-704563	8/10/2021	182371624-001	01-0100-0-1110-1000-4320-108-P000	38.52
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	182240593-001	01-0100-0-1110-1000-4310-128-P000	39.04
01	PO220344	OFFICE DEPOT	Blanket PO for Office Supplies	W-704563	8/10/2021	183448875-001	01-0631-0-0000-8110-4320-031-B000	42.12
01	PO220404	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	1849391940-001	01-0100-0-1110-1000-4310-121-P000	42.72
01	PO220003	OFFICE DEPOT	Office Depot - Gen Ed Summer School Program	W-704563	8/10/2021	182194321-001	01-0100-0-1110-1000-4310-114-P000	42.99
01	PO220394	OFFICE DEPOT	Blanket PO for Office Supplies	W-704563	8/10/2021	178595035-001	01-7425-0-1110-1000-4320-036-E007	44.97
01	PO220281	OFFICE DEPOT	Supplies for Enrollment Dept. for FYR 2021-2022	W-702951	7/29/2021	182932328-001	01-0631-0-0000-8110-4320-031-B000	46.03
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	179793268-001	01-0621-0-0000-7180-4320-074-L000	48.91
01	PO220486	OFFICE DEPOT	Office Depot Blanket PO	W-704563	8/10/2021	184584579-001	01-0100-0-1110-1000-4310-128-P000	53.65
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-704562	8/10/2021	182461544-001	01-0100-0-1110-1000-4320-108-P000	53.73
01	PO220405	OFFICE DEPOT	Office Supplies 2021-22	W-702951	7/29/2021	180217649-001	01-0100-0-1110-1000-4310-128-P000	54.80
01	PO220346	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183522251-001	01-0100-0-1110-1000-4310-128-P000	56.18
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180371072-001	01-0100-0-1110-1000-4310-121-P000	58.62
01	PO220344	OFFICE DEPOT	Blanket P.O. for office supplies	W-702951	7/29/2021	182769793-001	01-0100-0-1110-1000-4310-128-P000	62.06
01	PO220021	OFFICE DEPOT	Blanket P.O. for office supplies	W-704563	8/10/2021	183603051-001	01-0613-0-0000-7300-4320-073-B000	74.83
01	PO220021	OFFICE DEPOT	Office Depot - Teachers 2021-2022	W-704563	8/10/2021	181756257-001	01-0613-0-0000-7300-4320-073-B000	82.34
01	PO220451	OFFICE DEPOT	Blanket PO - Office Depot Education Services	W-704562	8/10/2021	182237151-001	01-6500-0-5760-1110-4320-081-S000	84.38
01	PO220019	OFFICE DEPOT	Blanket PO for Office Depot-office materials	W-704563	8/10/2021	180730958-001	01-0100-0-1110-1000-4310-114-P000	87.31
01	PO220021	OFFICE DEPOT	Blanket P.O. for office supplies	W-704562	8/10/2021	185053275-001	01-0612-0-0000-2100-4320-071-E000	88.87
01	PO220405	OFFICE DEPOT	Office Supplies 2021-22	W-704562	8/10/2021	185053275-001	01-9424-0-0000-2700-4320-215-P000	90.39
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183503671-001	01-0613-0-0000-7300-4320-073-B000	96.99
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180557478-001	01-0100-0-1110-1000-4310-121-P000	100.80
01	PO220405	OFFICE DEPOT	Office and student supplies	W-704574	8/10/2021	182161151-001	01-0100-0-1110-1000-4310-128-P000	105.19
01	PO220019	OFFICE DEPOT	Blanket PO for Office Depot-office materials	W-704573	8/10/2021	185051917-001	01-0100-0-1110-1000-4310-128-P000	106.59
01	PO220379	OFFICE DEPOT	Office and student supplies	W-704574	8/10/2021	185362448-001	01-0100-0-0000-2700-4320-310-P000	109.57
01	PO220343	OFFICE DEPOT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	180532739-001	01-9424-0-0000-2700-4320-215-P000	111.51
01	PO220346	OFFICE DEPOT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	18055749-001	01-0100-0-1110-1000-4320-310-P000	112.71
01	PO220379	OFFICE DEPOT	Office and student supplies	W-704574	8/10/2021	185377098-001	01-0100-0-1110-1000-4320-120-P000	121.42
01	PO220021	OFFICE DEPOT	Blanket P.O. for office supplies	W-704563	8/10/2021	184617317-001	01-0100-0-1110-1000-4310-128-P000	140.50
01	PO220347	OFFICE DEPOT	Classroom materials and supplies	W-704562	8/10/2021	184560355-001	01-0100-0-1110-1000-4320-310-P000	145.26
01	PO220379	OFFICE DEPOT	Office and student supplies	W-704574	8/10/2021	185351573-001	01-0613-0-0000-7300-4320-073-B000	148.55
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183508236-001	01-0100-0-1110-1000-4320-211-P000	151.71
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	184390236-001	01-0100-0-1110-1000-4320-310-P000	152.24
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	185068775-001	01-0100-0-1110-1000-4310-121-P000	153.68
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704562	8/10/2021	185068775-001	01-0100-0-1110-1000-4310-121-P000	155.21
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183490133-001	01-0100-0-1110-1000-4310-121-P000	160.33
01	PO220344	OFFICE DEPOT	Blanket PO: Supplies	W-704572	8/10/2021	183490133-001	01-0100-0-1110-1000-4310-121-P000	169.45

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220344	OFFICE DEPT	Blanket PO - Supplies	W-704572	8/10/2021	183487331-001	01-0100-0-1110-1000-4310-121-P000	172.76
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182240315-001	01-0100-0-1110-1000-4310-114-P000	182.01
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183503672-001	01-0100-0-1110-1000-4310-121-P000	187.29
01	PO220347	OFFICE DEPT	Classroom materials and supplies	W-704562	8/10/2021	182210311-001	01-0100-0-1110-1000-4320-211-P000	199.48
01	PO220346	OFFICE DEPT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180438278-001	01-0100-0-1110-1000-4310-128-P000	200.61
01	PO220379	OFFICE DEPT	Office and student supplies	W-704574	8/10/2021	185386263-001	01-0100-0-1110-1000-4320-310-P000	205.09
01	PO220405	OFFICE DEPT	Office Supplies 2021-22	W-704574	8/10/2021	185680519-001	01-0100-0-0000-2700-4320-114-P000	206.61
01	PO220346	OFFICE DEPT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180648102-001	01-0100-0-1110-1000-4310-128-P000	219.18
01	PO220021	OFFICE DEPT	Blanket P.O. for office supplies	W-704563	8/10/2021	183513460-001	01-0613-0-0000-7300-4320-073-8000	219.21
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	182191731-001	01-0100-0-1110-1000-4310-114-P000	222.88
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183485026-001	01-0100-0-1110-1000-4310-121-P000	223.44
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704562	8/10/2021	185066131-001	01-0100-0-1110-1000-4310-121-P000	227.26
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183496828-001	01-0100-0-1110-1000-4310-121-P000	227.45
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183498207-001	01-0100-0-1110-1000-4310-121-P000	232.79
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	184651152-001	01-0100-0-1110-1000-4310-114-P000	258.19
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183502088-001	01-0100-0-1110-1000-4310-121-P000	261.99
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183478997-001	01-0100-0-1110-1000-4310-121-P000	262.22
01	PO220346	OFFICE DEPT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180432078-001	01-0100-0-1110-1000-4310-128-P000	267.40
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	182237170-001	01-0100-0-1110-1000-4310-114-P000	277.48
01	PO220588	OFFICE DEPT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704563	8/10/2021	183203519-001	01-9999-0-0001-1000-4320-329-1000	306.34
01	PO220394	OFFICE DEPT	Blanket PO for Office Supplies	W-702951	7/29/2021	182058648-001	01-0631-0-0000-8110-4320-031-8000	307.15
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704562	8/10/2021	183814097-001	01-0100-0-1110-1000-4310-114-P000	328.98
01	PO220346	OFFICE DEPT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180436081-001	01-0100-0-1110-1000-4310-128-P000	334.36
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	182184170-001	01-0100-0-1110-1000-4310-114-P000	347.48
01	PO220404	OFFICE DEPT	Office Depot - Teachers 2021-2022	W-704574	8/10/2021	182179580-001	01-0100-0-1110-1000-4310-114-P000	386.70
01	PO220346	OFFICE DEPT	Open PO 2021-2022 Classroom Supplies	W-702951	7/29/2021	180360055-001	01-0100-0-1110-1000-4310-128-P000	394.27
01	PO220021	OFFICE DEPT	Blanket P.O. for office supplies	W-702951	7/29/2021	183067933-001	01-0613-0-0000-7300-4320-073-8000	416.22
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183773474-001	01-0100-0-1110-1000-4310-121-P000	418.19
01	PO220343	OFFICE DEPT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184862297-001	01-0100-0-1110-1000-4320-120-P000	641.97
01	PO220343	OFFICE DEPT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184939685-001	01-0100-0-1110-1000-4320-120-P000	719.30
01	PO220343	OFFICE DEPT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184964301-001	01-0100-0-1110-1000-4320-120-P000	903.56
01	PO220343	OFFICE DEPT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	184248275-001	01-0100-0-1110-1000-4320-120-P000	908.33
01	PO220436	OFFICE DEPT	Blanket PO for Office Depot Supplies 21-22	W-702951	7/29/2021	181490908-001	01-0100-0-1110-1000-4310-213-P000	985.42
01	PO220343	OFFICE DEPT	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-704574	8/10/2021	185007114-001	01-0100-0-1110-1000-4320-120-P000	1,183.79
01	PO220344	OFFICE DEPT	Blanket PO: Supplies	W-704572	8/10/2021	183449892-001	01-0100-0-1110-1000-4310-121-P000	1,506.37
01	CL210490	OPENSIED Total	PO 212475 INV 210715-00	W-702948	7/29/2021	PO 212475 INV 210715-00	01-0118-1-1110-1000-5899-071-E002	18,595.35
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-031-8000	31,500.00
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-106-8000	850.19
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-114-8000	885.19
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-124-8000	1,096.51
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-125-8000	1,867.72
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-109-8000	2,058.02
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-122-8000	2,316.60
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-119-8000	2,775.90
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-327-8000	3,403.89
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-121-8000	3,546.75
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-310-8000	3,617.35
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-120-8000	3,878.46
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-323-8000	4,036.73
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-126-8000	4,150.92
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-1032-8000	4,209.10
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-032-8000	4,586.95
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-211-8000	4,950.58
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-317-8000	5,960.23
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-215-8000	6,655.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide,	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-128-8000	7,007.69
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide,	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-112-8000	7,221.67
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide,	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-118-8000	8,089.75
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide,	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-213-8000	8,276.57
01	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide,	W-704536	8/10/2021	5855922857-0 JUL	01-0631-0-0000-8200-5511-216-8000	14,243.14
		PACIFIC GAS & ELECTRIC Total						105,725.65
01	PO220279	PACIFIC OFFICE AUTOMATION	RISO YEARLY MAINTENANCE CONTRACT 21-22	W-702992	7/29/2021	430676-1	01-9424-0-0000-7550-5608-215-P000	1,042.07
01	PO220548	PEDIATRIC THERAPY SERVICES LLC	ESY-Stepping Stones Group	W-705006	8/12/2021	M0083021 JUN SP	01-6500-0-5760-3110-5830-036-SESY	1,380.00
01	PO220585	PEDIATRIC THERAPY SERVICES LLC	Compensatory Services SLIP-Stepping Stones Group	W-705006	8/12/2021	M0083022 JUN SP	01-6500-0-5760-1180-5830-081-SPCH	2,208.00
01	CL210705	PEDIATRIC THERAPY SERVICES LLC	PO 211044 INV M0082523 JUN ST	W-703926	8/5/2021	PO 211044 INV M0082523 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	6,432.00
01	CL210704	PEDIATRIC THERAPY SERVICES LLC	PO 211750 INV M0082441 JUN ST	W-703926	8/5/2021	PO 211750 INV M0082441 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	7,084.00
01	CL210706	PEDIATRIC THERAPY SERVICES LLC	PO 211918 INV M0082447 JUN SPED TCHR	W-703926	8/5/2021	PO 211918 INV M0082447 JUN	01-6500-0-5760-1190-5801-081-SPCH	7,912.00
01	CL210701	PEDIATRIC THERAPY SERVICES LLC	PO 212254 INV M0082509 JUN SPED TCHR	W-703926	8/5/2021	PO 212254 INV M0082509 JUN	01-6500-0-5760-1180-5830-081-SNPA	8,256.00
01	CL210699	PEDIATRIC THERAPY SERVICES LLC	PO 211038 INV M0082446 JUN OT	W-703926	8/5/2021	PO 211038 INV M0082446 JUN OT	01-6500-0-5760-3140-5801-081-SOPT	8,352.00
01	CL210700	PEDIATRIC THERAPY SERVICES LLC	PO 211037 INV M0082521 JUN OT	W-703926	8/5/2021	PO 211037 INV M0082521 JUN OT	01-6500-0-5760-3140-5801-081-SOPT	8,352.00
01	CL210708	PEDIATRIC THERAPY SERVICES LLC	PO 211749 INV M0082444 JUN ST	W-703926	8/5/2021	PO 211749 INV M0082444 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	8,832.00
01	CL210703	PEDIATRIC THERAPY SERVICES LLC	PO 211040 INV M0082442 JUN ST	W-703926	8/5/2021	PO 211040 INV M0082442 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	9,120.00
01	CL210698	PEDIATRIC THERAPY SERVICES LLC	PO 211039 INV M0082520 JUN ST	W-704565	8/10/2021	PO 211039 INV M0082520 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	CL210702	PEDIATRIC THERAPY SERVICES LLC	PO 211042 INV M0082522 JUN ST	W-703926	8/5/2021	PO 211042 INV M0082522 JUN ST	01-6500-0-5760-1190-5801-081-SPCH	12,788.00
		PEDIATRIC THERAPY SERVICES LLC Total						93,228.00
01	CL210493	PEDRO A. NOGUERA LTD	PO 212022 INV 025MFC	W-703941	8/5/2021	PO 212022 INV 025MFC	01-0612-0-0000-2100-5801-107-E000	22,400.00
		PEDRO A. NOGUERA LTD Total						22,400.00
01	CL210720	PITNEY BOWES INC	PO 210621 INV 1018626009	W-703942	8/5/2021	PO 210621 INV 1018626009	01-0635-0-0000-7540-5904-088-E000	126.27
		PITNEY BOWES INC Total						126.27
01	PO220647	POPP, RACHELLE	Settlement Agreement	W-702952	7/29/2021	21-22 TUITION	01-6500-0-5760-1180-5840-081-5000	5,320.00
01	CL210606	PRENTKE ROMICH COMPANY	PO 211795 INV 21110391	W-704577	8/10/2021	PO 211795 INV 21110391	01-6300-0-5760-1110-5845-081-E003	109.24
		PRENTKE ROMICH COMPANY Total						109.24
01	CL210548	PRESENCELEARNING INC	PO 211119 INV44565	W-704566	8/10/2021	PO 211119 INV44565	01-6500-0-5760-1190-5845-081-SAVC	2,300.00
		PRESENCELEARNING INC Total						2,300.00
01	PO220401	PRUDENTIAL INS. CO. OF AMERICA	Life Insurance for FY21-22 Monthly premiums for District	W-705007	8/12/2021	Jul-21	01-0430-0-0000-2700-3411-072-H000	1,179.90
01	PO220496	RESOURCE SOLUTIONS SF GROUP	BPO for Custodial Supplies and Repairs 2021-2022	W-702993	7/29/2021	21796	01-0100-0-0000-8200-5608-122-P000	232.09
01	PO220645	RESOURCE SOLUTIONS SF GROUP	Blanket P O. for Custodial Supplies	W-703934	8/5/2021	21916	01-0611-0-0000-8200-4321-070-G000	854.42
01	PO220353	RESOURCE SOLUTIONS SF GROUP	Open PO 2021-2022 RSG Custodial Supplies	W-704559	8/10/2021	21926	01-0100-0-0000-8200-4321-128-P000	1,250.93
01	CL210561	RESOURCE SOLUTIONS SF GROUP	PO 21050 INV 21050	W-702986	7/29/2021	PO 21050 INV 21050	01-3212-0-0000-8200-4321-031-8000	32,373.68
01	CL210709	RESOURCE SOLUTIONS SF GROUP	PO 212568 INV 21267	W-704561	8/10/2021	PO 212568 INV 21267	01-8150-0-0000-8200-4420-031-8000	37,896.37
		RESOURCE SOLUTIONS SF GROUP Total						72,607.49
01	PO220613	RSD/REFRIGERATION SPLYS DISTRI	Blanket PO for HVAC parts	W-702953	7/29/2021	39307111-00	01-8150-0-0000-8200-4320-031-8000	316.93
01	CL210712	RSD/REFRIGERATION SPLYS DISTRI	PO 210716 INV 39305064-00	W-703402	8/3/2021	PO 210716 INV 39305064-00	01-8150-0-0000-8200-4320-031-8000	482.11
01	PO220613	RSD/REFRIGERATION SPLYS DISTRI	Blanket PO for HVAC parts	W-702953	7/29/2021	39307300-00	01-8150-0-0000-8200-4320-031-8000	538.45
01	PO220613	RSD/REFRIGERATION SPLYS DISTRI	Blanket PO for HVAC parts	W-703964	8/5/2021	39308145-00	01-8150-0-0000-8200-4320-031-8000	3,831.14
		RSD/REFRIGERATION SPLYS DISTRI Total						5,168.63
01	PO220676	SAN JOAQUIN COUNTY OF ED	Use of Edjoin 2021/2022	W-702994	7/29/2021	211119	01-0614-0-0000-7400-5805-072-H000	2,955.81
		SAN JOAQUIN COUNTY OF ED Total						2,955.81
01	CL210607	SAN MATEO CONSOLIDATED FIRE	PO 211117 INV 008450	W-702987	7/29/2021	PO 211117 INV 008450	01-8150-0-0000-8300-5870-106-8000	313.00
01	CL210618	SAN MATEO CONSOLIDATED FIRE	PO 211117 INV 008511	W-702987	7/29/2021	PO 211117 008511	01-8150-0-0000-8300-5870-119-8000	313.00
01	CL210717	SAN MATEO CONSOLIDATED FIRE	PO 211117 INV 008391	W-703403	8/3/2021	PO 211117 INV 008391	01-8150-0-0000-8300-5870-112-8000	313.00
01	CL210718	SAN MATEO CONSOLIDATED FIRE	PO 211117 INV 008393	W-703403	8/3/2021	PO 211117 INV 008393	01-8150-0-0000-8300-5870-310-8000	313.00
01	PO220609	SAN MATEO CONSOLIDATED FIRE	Blanket PO for Fire and Life Inspections - All Sites	W-703372	8/3/2021	8578	01-8150-0-0000-8300-5870-211-8000	626.00
01	PO220609	SAN MATEO CONSOLIDATED FIRE	Blanket PO for Fire and Life Inspections - All Sites	W-703372	8/3/2021	8575	01-8150-0-0000-8300-5870-213-8000	626.00
01	CL210695	SAN MATEO CONSOLIDATED FIRE	PO 211117 INV 008392	W-703927	8/5/2021	PO 211117 INV 008392	01-8150-0-0000-8300-5870-216-8000	939.00
		SAN MATEO CONSOLIDATED FIRE Total						3,443.00
01	PO220839	SAN MATEO COUNTY SUPT. ASSOC.	SMCSA Annual Dues 2021-2022	W-703393	8/3/2021	FY 21-22	01-0608-0-0000-7150-5310-070-G000	330.00
		SAN MATEO COUNTY SUPT. ASSOC. Total						330.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
01	PO220882	SAN MATEO COUNTY TRANSIT DIST.	Bus passes for students	W-702965	8/5/2021	9KX22/16 RET 7/2021	01-0118-0-1110-1000-4320-074-1002	190.00
01	CL1210535	SAN MATEO COUNTY TRANSIT DIST.	PO 211318 14X22/61 RET 06/2021	W-702988	7/29/2021	PO 211318 14X22/61 RET 06/2021	01-0118-1-0000-3600-5836-074-1002	300.00
		SAN MATEO COUNTY TRANSIT DIST. Total						490.00
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-702954	7/29/2021	213713	01-8150-0-0000-8110-5621-031-8000	29.81
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-702954	7/29/2021	213714	01-8150-0-0000-8110-5621-031-8000	33.28
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-702954	7/29/2021	213684	01-8150-0-0000-8110-4320-031-8000	33.45
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-703966	8/5/2021	214131	01-8150-0-0000-8110-4320-031-8000	48.30
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-702954	7/29/2021	213712	01-8150-0-0000-8110-4320-031-8000	88.60
01	PO220471	SAN MATEO LAWN MOWER SHOP	Blanket PO for lawn mower supplies	W-703966	8/5/2021	214080	01-8150-0-0000-8110-4320-031-8000	96.49
		SAN MATEO LAWN MOWER SHOP Total						329.93
01	PV220004	SAN MATEO-FOSTER CITY CLEARING	SMFC CLEARING ACCT PV JUNE 2021	W-703373	8/3/2021	Jun-21	01-0613-0-0000-0000-9120-000	131.99
01	PV220003	SAN MATEO-FOSTER CITY CLEARING	CLEARING ACCT BOUNCE CHECKS JUNE 2021	W-703373	8/3/2021	Jun-21	01-9905-0-0000-0000-9120-000	2,470.00
		SAN MATEO-FOSTER CITY CLEARING Total						2,601.99
01	PO220814	SANDERS, LILITH	Blanket PO for classroom supplies	W-703943	8/5/2021	HOME D/TARGET/KEA,	01-9424-0-1110-1000-4320-119-P000	234.51
01	PO220841	SANDERS, LILITH Total	Emp. Reimbursement	W-704538	8/10/2021	COSTCO	01-0611-0-0000-7200-4320-070-G000	28.95
		SANDOVAL, TATIANA Total						28.95
01	PO220400	SANTOS, MILDRED	Petty Cash	W-702947	7/29/2021	PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	300.00
01	PO220639	SANTOS, MILDRED Total						300.00
01	PO220599	SCHOOL INNOVATIONS & ACHIEVEME	School Innovations and Achievement	W-702955	7/29/2021	0139205-IN	01-0118-1-0000-3130-5845-074-L003	17,600.00
01	PO220639	SCHOOL INNOVATIONS & ACHIEVEME	Program Advisory Services	W-702955	7/29/2021	0139118-IN	01-0917-0-0000-2700-5899-073-B000	22,000.00
01	PO220639	SCHOOL INNOVATIONS & ACHIEVEME	School Innovations and Achievement	W-702955	7/29/2021	0139271-IN	01-0118-1-0000-3130-5845-074-L003	65,800.00
		SCHOOL INNOVATIONS & ACHIEVEME Total						105,400.00
01	PO220358	SCHOOL NURSE SUPPLY INC.	Clinic Supplies	W-702995	7/29/2021	0844037-IN	01-0100-0-0000-3140-4320-128-P000	201.02
01	PO220846	SCHOOL NURSE SUPPLY INC, Total						201.02
01	PO220846	SCHOOL SPECIALTY LLC	Spire/Sounds Sensible - Curriculum	W-705008	8/12/2021	2.08128E+11	01-6500-0-5760-1110-5210-081-S000	2,900.00
		SCHOOL SPECIALTY LLC Total						2,900.00
01	CL1210552	SENECA FAMILY OF AGENCIES	PO 211045 INV 0235916-IN/0236110-IN/0235941-IN JUN	W-702989	7/29/2021	PO 211045 0235916-IN	01-6500-0-5760-1180-5831-081-SNP5	8,259.75
		SENECA FAMILY OF AGENCIES Total						8,259.75
01	CL1210623	SILKE COMMUNICATIONS SOLUTIONS	PO 211440 INV 103007	W-702997	7/29/2021	PO 211440 INV 103007	01-0100-0-0000-8300-4320-119-P000	312.46
		SILKE COMMUNICATIONS SOLUTIONS Total						312.46
01	CL1210590	SMDJ LLC	11635454	W-702964	7/29/2021	11635454	01-0609-0-0000-7110-5819-070-G001	1,192.50
01	CL1210591	SMDJ LLC	11635456	W-702964	7/29/2021	11635456	01-0609-0-0000-7110-5819-070-G001	1,325.00
01	CL1210589	SMDJ LLC	11635457	W-702964	7/29/2021	11635457	01-0609-0-0000-7110-5819-070-G001	1,431.00
01	CL1210592	SMDJ LLC	11635455	W-702964	7/29/2021	11635455	01-0609-0-0000-7110-5819-070-G001	1,590.00
		SMDJ LLC Total						5,538.50
01	PO220576	SOUZA, LEONARDO	Blanket PO for employee reimbursement for Local Solutions Gr	W-703944	8/5/2021	ALLIANT 250336263	01-0754-0-5760-1110-5880-072-H002	1,111.00
		SOUZA, LEONARDO Total						1,111.00
01	PO220571	SPEECH PATHOLOGY GROUP, THE	Compensatory Services SLP-Speech Pathology	W-702996	7/29/2021	INV018742 JUN SLP	01-6500-0-5760-1180-5830-081-5PCH	2,710.40
		SPEECH PATHOLOGY GROUP, THE Total						2,710.40
01	PO220682	SPORTSNET INC	Sportnet subscription 2021-2022	W-703374	8/3/2021	SNMFCSD-2022 JUL '21- JUN '22	01-9022-0-1110-4200-5845-072-H000	2,250.00
		SPORTSNET INC Total						2,250.00
01	PO220665	SPRINT	Sprint Blanket PO for Fiscal Year 2021-2022	W-703967	8/5/2021	140905317-236 JUL	01-8150-0-0000-7200-5901-031-B000	78.45
01	PO220665	SPRINT	Sprint Blanket PO for Fiscal Year 2021-2022	W-703967	8/5/2021	140905317-236 JUL	01-0610-0-0000-7700-5901-088-E000	113.97
		SPRINT Total						192.42
01	CL1210631	STAFFREHAB	PO 211488 INV M0082480 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082480 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	1,638.00
01	CL1210660	STAFFREHAB	PO 211488 INV M0082511 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082511 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	1,953.00
01	CL1210689	STAFFREHAB	PO 211488 INV M0082448 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082448 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,184.00
01	CL1210694	STAFFREHAB	PO 211488 INV M0082454 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082454 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,241.96
01	CL1210661	STAFFREHAB	PO 211488 INV M0082512 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082512 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,310.00
01	CL1210636	STAFFREHAB	PO 211488 INV M0082485 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082485 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	CL1210652	STAFFREHAB	PO 211488 INV M0082502 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082502 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	CL1210680	STAFFREHAB	PO 211488 INV M0082467 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082467 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	CL1210687	STAFFREHAB	PO 211488 INV M0082474 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082474 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	CL1210691	STAFFREHAB	PO 211488 INV M0082451 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082451 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	CL1210639	STAFFREHAB	PO 211488 INV M0082489 JUN SFR	W-703928	8/5/2021	PO 211488 INV M0082489 JUN SFR	01-6500-0-5760-1180-5830-081-SNPA	2,646.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
		STAFFREHAB Total						204,812.56
01	PO220382	STAR ELEVATOR INC	Hydraulic Elevator monthly service for 4 sites	W-702957	7/29/2021	374905 JUL	01-8150-0-0000-8110-5621-128-B000	146.97
01	PO220382	STAR ELEVATOR INC	Hydraulic Elevator monthly service for 4 sites	W-702957	7/29/2021	374908 JUL	01-8150-0-0000-8110-5621-211-B000	155.64
01	PO220382	STAR ELEVATOR INC	Hydraulic Elevator monthly service for 4 sites	W-702957	7/29/2021	374906 JUL	01-8150-0-0000-8110-5621-112-B000	155.64
01	PO220459	STAR ELEVATOR INC	Quarterly Wheelchair Lift Service for 15 Sites	W-703375	8/3/2021	374904 JUL-SEP	01-8150-0-0000-8110-5621-215-B000	240.00
01	PO220459	STAR ELEVATOR INC	Quarterly Wheelchair Lift Service for 15 Sites	W-703375	8/3/2021	374909 JUL-SEP	01-8150-0-0000-8110-5621-109-B000	251.95
01	PO220382	STAR ELEVATOR INC	Hydraulic Elevator monthly service for 4 sites	W-702957	7/29/2021	374903 JUL	01-8150-0-0000-8110-5621-114-B000	311.29
01	PO220459	STAR ELEVATOR INC	Quarterly Wheelchair Lift Service for 15 Sites	W-702957	7/29/2021	374907 JUL-SEP	01-8150-0-0000-8110-5621-213-B000	755.86
01	PO220612	STAR ELEVATOR INC	Blanket PO for Elevator and Lift Repairs	W-703945	8/5/2021	375411	01-8150-0-0000-8110-5608-031-B000	1,590.43
01	PO220612	STAR ELEVATOR INC	Blanket PO for Elevator and Lift Repairs	W-703945	8/5/2021	375420	01-8150-0-0000-8110-5608-031-B000	3,489.80
01	PO220612	STAR ELEVATOR INC	Blanket PO for Elevator and Lift Repairs	W-703945	8/5/2021	375412	01-8150-0-0000-8110-5608-031-B000	4,382.43
		STAR ELEVATOR INC Total						11,480.01
01	PO220822	STARFALL EDUCATION FOUNDATION	Online Subscription for Starfall	W-703935	8/5/2021	9149-6957-6028	01-0100-0-1110-1000-5845-112-P000	340.00
		STARFALL EDUCATION FOUNDATION Total						340.00
01	PO220516	SYSAID TECHNOLOGIES INC	Helpdesk Service Application (Quote #OP-0656149	W-703377	8/3/2021	OP-0656149	01-0610-0-0000-7700-5845-088-E000	13,440.00
		SYSAID TECHNOLOGIES INC Total						13,440.00
01	PO220526	TEACH TOWN	Teach Town - Ed Foundation Grant (FY2022)	W-702958	7/29/2021	12788	01-9380-0-5001-2100-5899-081-S000	1,857.25
01	PO220526	TEACH TOWN	Teach Town - Ed Foundation Grant (FY2022)	W-702958	7/29/2021	12788	01-9380-0-5001-2100-5845-081-S000	11,152.24
		TEACH TOWN Total						13,009.49
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941543	01-8150-0-0000-8110-5621-112-B000	96.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941386	01-8150-0-0000-8110-5621-126-B000	96.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941439	01-8150-0-0000-8110-5621-125-B000	96.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941469	01-8150-0-0000-8110-5621-327-B000	96.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409921166	01-8150-0-0000-8110-5621-215-B000	110.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941279	01-8150-0-0000-8110-5621-310-B000	110.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703946	8/5/2021	409941231	01-8150-0-0000-8110-5621-118-B000	162.00
01	PO220608	TERMINIX PROCESSING CENTER	Blanket PO for pest control services district wide	W-703968	8/5/2021	410223346	01-8150-0-0000-8110-5621-213-B000	288.00
		TERMINIX PROCESSING CENTER Total						1,054.00
01	CL210577	THE HOME DEPOT PRO INSTITUTION	611276676	W-702977	7/29/2021	611276676	01-0100-0-0000-8200-4321-126-P000	171.98
01	CL210585	THE HOME DEPOT PRO INSTITUTION	618010508	W-703940	8/5/2021	318010508	01-0100-0-0000-8200-4321-118-P000	218.02
01	CL210581	THE HOME DEPOT PRO INSTITUTION	619891542	W-702977	7/29/2021	619891542	01-0100-0-0000-8200-4321-109-P000	364.20
01	CL210583	THE HOME DEPOT PRO INSTITUTION	618553903	W-702977	7/29/2021	618553903	01-0100-0-0000-8200-4321-327-P000	364.20
01	CL210579	THE HOME DEPOT PRO INSTITUTION	616058269	W-702977	7/29/2021	616058269	01-0100-0-0000-8200-4321-211-P000	437.04
01	CL210582	THE HOME DEPOT PRO INSTITUTION	619093891	W-702977	7/29/2021	619093891	01-0100-0-0000-8200-4321-125-P000	437.04
01	CL210578	THE HOME DEPOT PRO INSTITUTION	605801406	W-702977	7/29/2021	605801406	01-0100-0-0000-8200-4321-211-P000	728.39
01	CL210584	THE HOME DEPOT PRO INSTITUTION	620711150	W-702977	7/29/2021	620711150	01-0100-0-0000-8200-4321-122-P000	1,028.21
		THE HOME DEPOT PRO INSTITUTION Total						3,749.08
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	305.00
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	1,482.70
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	3,134.08
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	3,671.76
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,099.87
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,208.50
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,229.00
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,380.00
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,473.00
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	4,859.48
01	PV220002	THERAPEUTIC LEARNING	LOST CHECK#697521 REISSUE VIA PV (THERAPEUTIC LEARNING)	W-703378	8/3/2021	LOST CHECK#697521 REISSUE VIA PV	01-6500-0-5760-1180-5830-081-SNPA	5,462.00
		THERAPEUTIC LEARNING Total						40,305.39
01	PO220440	UPS STORE, THE	Blanket PO for fingerprint rolling fee 2021-2022	W-705009	8/12/2021	080120218 JUL 21	01-0614-0-0000-7400-5803-072-H000	1,200.00
01	CL210795	UPS STORE, THE	PO 210420 INV 08012021A MAY & JUN 21	W-705062	8/12/2021	PO 210420 INV 08012021A MAY & JUN 21	01-0614-0-0000-7400-5803-072-H000	1,350.00
		UPS STORE, THE Total						2,550.00
01	PO220858	VORTEX INDUSTRIES	Blanket PO for roll up door maintenance	W-704539	8/10/2021	45-1521319	01-8150-0-0000-8300-5621-031-B000	2,078.52
01	PO220858	VORTEX INDUSTRIES	Blanket PO for roll up door maintenance	W-704539	8/10/2021	45-1522077	01-8150-0-0000-8300-5621-031-B000	3,020.02
		VORTEX INDUSTRIES Total						5,098.54
01	CL210543	WATSON, IVONNE	PO 212253 INV 1038	W-703380	8/3/2021	PO 212253 INV 1038	01-0507-0-5760-3120-5801-081-L000	49,250.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
Total General Fund		WATSON, IVONNE Total						49,250.00
12	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	12-6105-0-8500-8200-5505-329-1000	90.06
12	PO220605	CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	12-6105-0-0001-8200-5505-329-1000	540.40
12	PO220939	CALIFORNIA WATER SERVICE CO. Total						630.46
12	PO220939	CANON FINANCIAL SERVICES	Canon Blanket PO For July & Aug. 2021	W-705019	8/12/2021	27044220 JUL	12-6105-0-0001-2700-5611-329-1000	251.94
12	PO220565	DISCOUNT SCHOOL SUPPLY	Discount School Supply	W-704996	8/12/2021	W70266620101	12-6105-0-0001-1000-4310-329-1000	251.94
12	PO220565	DISCOUNT SCHOOL SUPPLY	Discount School Supply	W-704524	8/10/2021	W70266620102	12-6105-0-0001-1000-4310-329-1000	4.18
12	PO220560	LO, KA MAN	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-704537	8/10/2021	TARGET	12-6105-0-0001-1000-4320-329-1000	355.52
12	PO220588	LO, KA MAN Total						359.70
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	183203518-001	12-6105-0-8500-1000-4310-329-1000	184.17
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	182742870-001	12-6105-0-8500-1000-4310-329-1000	2.00
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	183202386-001	12-6105-0-8500-1000-4310-329-1000	11.67
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	183203518-001	12-6105-0-8500-1000-4310-329-1000	12.02
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	182742870-001	12-6105-0-0001-1000-4310-329-1000	15.92
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	183202386-001	12-6105-0-0001-1000-4310-329-1000	89.00
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-704575	8/10/2021	183202386-001	12-6105-0-0001-1000-4310-329-1000	95.00
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-702951	7/29/2021	182154674-001	12-6105-0-8500-1000-4310-329-1000	130.43
12	PO220588	OFFICE DEPOT	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-702951	7/29/2021	182154674-001	12-6105-0-0001-1000-4310-329-1000	1,043.42
12	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide.	W-704536	8/10/2021	5855922857-0 JUL	12-6105-0-8500-8200-5511-329-1000	1,399.46
12	PO220868	PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide.	W-704536	8/10/2021	5855922857-0 JUL	12-6105-0-0001-8200-5511-329-1000	183.13
Total Child Development Fund								1,098.77
13	MV220026	AIHUA ZHU	SCHOOLBUCKS	W-704578	8/10/2021	10128664	13-0000-0-0000-0000-9650-000	1,281.90
13	PO220688	ALL BAY MECHANICAL INC	Blank PO for Equipment Repair FY 21-22	W-704551	8/10/2021	25655	13-5310-0-0000-3700-5621-032-8000	4,107.63
13	MV220040	ANASTASIYA BASHKIRAVA	MYSCHOOL BUCKS REFUND	W-705026	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	195.75
13	MV220065	CAROLYN BAO	MYSCHOOL BUCKS REFUND	W-705027	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	195.75
13	MV220025	CHENGYONG YANG	SCHOOLBUCKS	W-704579	8/10/2021	10108101	13-0000-0-0000-0000-9650-000	863.40
13	MV220062	CHESTER LEW	MYSCHOOL BUCKS REFUND	W-705028	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	125.25
13	MV220057	CHESTER LEW Total						125.25
13	MV220052	CHRISTOPHER WONG	MYSCHOOL BUCKS REFUND	W-705029	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	109.00
13	MV220052	CHRISTOPHER WONG Total						109.00
13	MV220052	CINDY YEE	MYSCHOOL BUCKS REFUND	W-705030	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	194.00
13	MV220045	CLAUS ENEVOLDSEN	MYSCHOOL BUCKS REFUND	W-705031	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	108.50
13	PO220948	COUNTY RESTAURANT SUPPLY	Kitchen Smallwares	W-705021	8/12/2021	129510	13-5310-0-0000-3700-4320-032-8000	108.50
13	MV220067	DAVID WINSLOW	MYSCHOOL BUCKS REFUND	W-705032	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	111.00
13	MV220047	DESH SRIVASTAVA	MYSCHOOL BUCKS REFUND	W-705033	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	50.50
13	MV220042	DRAGAN STANKOVIC	MYSCHOOL BUCKS REFUND	W-705034	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	49.50
13	MV220017	ELIZABETH PASTORIZA	MYSCHOOL BUCKS REFUND	W-703950	8/5/2021	MYSCHOOL BUCKS REFUND	13-5310-0-0000-3700-4320-032-8000	49.50
13	MV220068	EVERY ANN GERVACIO	MYSCHOOL BUCKS REFUND	W-705035	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	529.76
								529.76
								117.50
								117.50
								111.75
								111.75
								115.00
								115.00
								50.75
								50.75
								101.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
13	MV220058	EVERY ANN GERVACIO Total						
		FAN LI	MYSCHOOL BUCKS REFUND	W-705036	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	101.75
13	MV220012	FANGLI JIA Total						
		FANGLI JIA	MYSCHOOL BUCKS REFUND	W-703398	8/3/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	105.00
13	PO220626	FIRST NATIONAL BANK OMAHA	Blanket P.O. for VISA Payments	W-702982	7/29/2021	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	138.50
13	PO220666	FIRST NATIONAL BANK OMAHA Total						198.50
		FLYERS ENERGY LLC Total						
		FLYERS ENERGY	fuel for District Vehicles	W-705003	8/12/2021	CFS 2695834	13-5310-0-0000-3700-4330-032-8000	238.98
13	CL210715	GOLDSTAR FOODS	PO 211311 INV 4000991	W-703401	8/3/2021	PO 211311 INV 4000991	13-5310-0-0000-3700-4710-032-8000	238.98
13	CL210714	GOLDSTAR FOODS	PO 211311 INV 4001323	W-703401	8/3/2021	PO 211311 INV 4001323	13-5310-0-0000-3700-4710-032-8000	115.85
13	PO220636	GOLDSTAR FOODS	GOLDSTAR FOODS - Food Purchase,	W-704552	8/10/2021	3926447	13-5310-0-0000-3700-4710-032-8000	10.80
13	PO220636	GOLDSTAR FOODS	GOLDSTAR FOODS - Food Purchase,	W-704552	8/10/2021	3926449	13-5310-0-0000-3700-4710-032-8000	360.00
13	PO220636	GOLDSTAR FOODS	GOLDSTAR FOODS - Food Purchase,	W-704552	8/10/2021	3926451	13-5310-0-0000-3700-4710-032-8000	1,084.84
13	MV220016	GONGWEI HU Total						3,875.96
		GONGWEI HU	MYSCHOOL BUCKS REFUND	W-703952	8/5/2021	MYSCHOOL BUCKS REFUND	13-5310-0-0000-0000-9650-000	4,040.86
13	PO220398	HARRIS SCHOOL SOLUTIONS	E-TRITION 7 ANNUAL MAINTENANCE SUPPORT	W-703391	8/3/2021	ETRMN0000740	13-5310-0-0000-3700-5845-032-8000	61.00
13	MV220044	HERMAN WITASCHEK	MYSCHOOL BUCKS REFUND	W-705037	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	61.00
13	MV220048	HERMAN WITASCHEK Total						16,017.98
		HUA TANG Total						
		HUA TANG	MYSCHOOL BUCKS REFUND	W-705038	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	124.50
13	PO220671	IMAGE ONE CORPORATION	Image One Blank Meal Applications	W-704553	8/10/2021	342426	13-5310-0-0000-3700-4320-032-8000	105.00
13	PO220673	IMAGE ONE CORPORATION	Image One Electronic Submission Application	W-704553	8/10/2021	342335	13-5310-0-0000-3700-5845-032-8000	648.23
13	PO220950	IMAGE ONE CORPORATION	Annual meal application processing license	W-705025	8/12/2021	P108431	13-5310-0-0000-3700-5845-032-8000	900.00
13	MV220066	JULIET NOGALES DE GUZMAN	MYSCHOOL BUCKS REFUND	W-705039	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	4,053.82
13	MV220021	KAORU KOGAWA	MYSCHOOL BUCKS REFUND	W-704529	8/10/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	5,602.05
13	MV220039	KATRINA KRAUSE	MYSCHOOL BUCKS REFUND	W-705040	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	203.50
13	MV220022	KATRINA NIETES-WONG	MYSCHOOL BUCKS REFUND	W-704530	8/10/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	17.50
13	MV220015	KERSTIN GOMM	MYSCHOOL BUCKS REFUND	W-703954	8/5/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	17.50
13	MV220038	KIUSHAN PIRZADEH	MYSCHOOL BUCKS REFUND	W-705041	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	292.25
13	MV220036	LIMEI YUN	MYSCHOOL BUCKS REFUND	W-705042	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	292.25
13	MV220019	LIN CUI	MYSCHOOL BUCKS REFUND	W-704531	8/10/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	15.00
13	MV220046	LISA VARNI	MYSCHOOL BUCKS REFUND	W-705043	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	15.00
13	MV220030	MAGDALENA SYPULA	SCHOOLBUCKS	W-704580	8/10/2021	261289078	13-0000-0-0000-0000-9650-000	19.00
13	MV220029	MARTHA FIGUEROA	SCHOOLBUCKS	W-704581	8/10/2021	28080214	13-0000-0-0000-0000-9650-000	305.00
13	MV220063	NA XU	MYSCHOOL BUCKS REFUND	W-705044	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	305.00
13	PO220838	P & R PAPER SUPPLY CO.	Food Service Paper Supplies SY2021-22	W-704554	8/10/2021	30382580-00	13-5310-0-0000-3700-4790-032-8000	187.25
13	PO220867	PACIFIC SUPPORT SYSTEMS INC	Food Safety and Sanitation System & Detergent Supplies	W-703957	8/5/2021	16641	13-5310-0-0000-3700-5802-032-8000	42.00
13	PO220867	PACIFIC SUPPORT SYSTEMS INC	Food Safety and Sanitation System & Detergent Supplies	W-704555	8/10/2021	16747	13-5310-0-0000-3700-5802-032-8000	115.75
		PACIFIC SUPPORT SYSTEMS INC Total						150.00
								150.00
								146.25
								308.25
								308.25
								2,012.00
								2,012.00
								1,348.00
								1,348.00
								2,696.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
13	MV220059	PARISA KHATIBI	MYSCHOOL BUCKS REFUND	W-705045	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	172.50
		PARISA KHATIBI Total						172.50
13	PO220634	PRODUCERS DAIRY FOODS INC	PRODUCERS DAIRY FOOD ANNUAL PO	W-703958	8/5/2021	57523403	13-5310-0-0000-3700-4710-032-8000	517.06
13	PO220634	PRODUCERS DAIRY FOODS INC	PRODUCERS DAIRY FOOD ANNUAL PO	W-704556	8/10/2021	57506206	13-5310-0-0000-3700-4710-032-8000	646.32
13	PO220634	PRODUCERS DAIRY FOODS INC	PRODUCERS DAIRY FOOD ANNUAL PO	W-703958	8/5/2021	57526673	13-5310-0-0000-3700-4710-032-8000	678.64
13	PO220634	PRODUCERS DAIRY FOODS INC	PRODUCERS DAIRY FOOD ANNUAL PO	W-704556	8/10/2021	57521198	13-5310-0-0000-3700-4710-032-8000	807.90
13	PO220634	PRODUCERS DAIRY FOODS INC	PRODUCERS DAIRY FOOD ANNUAL PO	W-703958	8/5/2021	57513173	13-5310-0-0000-3700-4710-032-8000	1,518.85
		PRODUCERS DAIRY FOODS INC Total						4,168.77
13	MV220061	QI LIU	MYSCHOOL BUCKS REFUND	W-705046	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	100.00
		QI LIU Total						100.00
13	PO220458	RAYMOND HANDLING CONCEPTS CORP	RAYMOND NEW BEAMS	W-703959	8/5/2021	R10237749	13-5310-0-0000-3700-5621-032-8000	5,085.19
		RAYMOND HANDLING CONCEPTS CORP Total						5,085.19
13	MV220053	RONALD MCGOLDRICK	MYSCHOOL BUCKS REFUND	W-705047	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	100.00
13	MV220024	RUBY SPRINKLES	SCHOOLBUCKS	W-704582	8/10/2021	19128848	13-0000-0-0000-0000-9650-000	100.00
		RONALD MCGOLDRICK Total						139.00
13	PO220667	RUBY SPRINKLES Total						396.00
13	MV220055	SANNIE WAN	San Mateo Environmental Health	W-703960	8/5/2021	352893	13-5310-0-0000-3700-5310-032-8000	110.00
		SAN MATEO COUNTY ENVIRONMTL HLTH Total						110.00
13	MV220018	SANNIE WAN Total	MYSCHOOL BUCKS REFUND	W-705048	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	19.00
13	MV220037	SEZGI HUDSON	MYSCHOOL BUCKS REFUND	W-703955	8/5/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	19.00
13	MV220014	SHANA ANGELES	MYSCHOOL BUCKS REFUND	W-705049	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	154.50
		SEZGI HUDSON Total						154.50
13	PO220665	SPRINT	MYSCHOOL BUCKS REFUND	W-703956	8/5/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	22.50
		SHANA ANGELES Total						22.50
13	CL210713	TERMINIX PROCESSING CENTER	Sprint Blanket PO for Fiscal Year 2021-2022	W-703967	8/5/2021	140905317-236 JUL	13-5310-0-0000-3700-5901-032-8000	0.30
		TERMINIX PROCESSING CENTER Total						0.30
13	MV220034	TOMOKO FUKATSU	INV 409227253	W-703404	8/3/2021	INV 409227253	13-5310-0-0000-3700-5802-032-8000	132.00
13	MV220027	TONG ZHAO	MYSCHOOL BUCKS REFUND	W-705050	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	77.00
		TOMOKO FUKATSU Total						182.25
13	MV220023	TOSHIVUKI HAYASHI	SCHOOLBUCKS	W-704583	8/10/2021	10128648	13-0000-0-0000-0000-9650-000	52.00
13	MV220035	TUMMY MUENENO	MYSCHOOL BUCKS REFUND	W-704532	8/10/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	43.50
		TUMMY MUENENO Total						43.50
13	PO220821	ULINE	Food Service Wagons	W-703961	8/5/2021	136633046	13-5310-0-0000-3700-4320-032-8000	1,258.45
		ULINE Total						1,258.45
13	MV220020	VIKTORIYA KESEL	MYSCHOOL BUCKS REFUND	W-704533	8/10/2021	MYSCHOOL BUCKS REFUND	13-0000-0-0000-0000-9650-000	74.25
13	MV220054	VISHAL UPADHYAY	MYSCHOOL BUCKS REFUND	W-705052	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	105.00
13	CL210619	VORTEX INDUSTRIES	PO 212498 INV 45-1508520	W-703379	8/3/2021	45-1508520	13-5310-0-0000-3700-5621-032-8000	515.00
		VORTEX INDUSTRIES Total						205.00
13	MV220032	WARREN CHANG	SCHOOLBUCKS	W-704584	8/10/2021	23138952/23138953	13-0000-0-0000-0000-9650-000	205.00
		WARREN CHANG Total						129.25
13	MV220043	WEI JIANG	MYSCHOOL BUCKS REFUND	W-705053	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	129.25
13	MV220051	WENNA CAI	MYSCHOOL BUCKS REFUND	W-705054	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	108.75
		WENNA CAI Total						108.75
13	MV220028	XIAO LIU	SCHOOLBUCKS	W-704585	8/10/2021	18130959	13-0000-0-0000-0000-9650-000	105.00
		XIAO LIU Total						105.00
13	MV220050	XIN WANG	MYSCHOOL BUCKS REFUND	W-705055	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	103.00
		XIN WANG Total						103.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
13	MV220049	XUEFEI LI	MYSCHOOL BUCKS REFUND	W-705056	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	412.50
		XUEFEI LI Total						412.50
13	MV220060	YANG ZHOU	MYSCHOOL BUCKS REFUND	W-705057	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	105.25
		YANG ZHOU Total						105.25
13	MV220056	YONG WANG	MYSCHOOL BUCKS REFUND	W-705058	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	111.50
		YONG WANG Total						111.50
13	MV220064	YOU ZHEN WU	MYSCHOOL BUCKS REFUND	W-705059	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	100.25
		YOU ZHEN WU Total						100.25
13	MV220041	YU YANG	MYSCHOOL BUCKS REFUND	W-705060	8/12/2021	REFUND	13-0000-0-0000-0000-9650-000	240.00
		YU YANG Total						240.00
13	MV220031	YUN LING	SCHOOLBUCKS	W-704586	8/10/2021	18129246	13-0000-0-0000-0000-9650-000	222.50
		YUN LING Total						222.50
13	MV220033	ZUNHAI DONG	SCHOOLBUCKS	W-704587	8/10/2021	161212079	13-0000-0-0000-0000-9650-000	229.50
		ZUNHAI DONG Total						229.50
Total Cafeteria Fund								56,264.19
21	CL210772	ALEXANDER AND ASSOCIATES	16609	W-704541	8/10/2021	16609	21-9010-0-0000-8500-6114-216-8202	8,500.00
		ALEXANDER AND ASSOCIATES Total						8,500.00
21	CL210770	ALL GUARD SYSTEMS INC.	J26525	W-705010	8/12/2021	126525	21-9010-0-0000-8500-5870-110-8000	800.00
21	CL210771	ALL GUARD SYSTEMS INC.	J26544	W-705010	8/12/2021	126544	21-9010-0-0000-8500-5870-215-8200	14,280.00
		ALL GUARD SYSTEMS INC. Total						15,080.00
21	CL210773	ARC DOCUMENT SOLUTIONS LLC	2423488	W-704544	8/10/2021	2423488	21-9010-0-0000-8500-5810-119-8202	231.50
21	CL210732	ARC DOCUMENT SOLUTIONS LLC	2414182	W-704520	8/10/2021	2414182	21-9010-0-0000-8500-5810-216-8202	525.25
21	CL210352	ARC DOCUMENT SOLUTIONS LLC	2458283	W-704520	8/10/2021	2458283	21-9010-0-0000-8500-5810-216-8202	822.89
		ARC DOCUMENT SOLUTIONS LLC Total						1,579.64
21	CL210727	ATLAS TECHNICAL CONSULTANTS	8831	W-704547	8/10/2021	8831	21-9030-0-0000-8500-6252-120-8201	13,650.00
		ATLAS TECHNICAL CONSULTANTS Total						13,650.00
21	PV220007	BANK OF NEW YORK MELLON	AGENT FEE AUG 21 - JULY 22	W-704522	8/10/2021	252-2389527	21-0901-0-0000-8500-5823-099-8000	325.00
		BANK OF NEW YORK MELLON Total						325.00
21	CL210774	COMMUNITY PLAYGROUNDS INC	11474	W-705011	8/12/2021	11474	21-0984-0-0000-8500-6170-211-8000	91,973.52
		COMMUNITY PLAYGROUNDS INC Total						91,973.52
21	CL210568	CONSOLIDATED ENGINEERING LABS	186503	W-705012	8/12/2021	186503	21-9010-0-0000-8500-6114-110-8000	13,913.46
21	CL210586	CONSOLIDATED ENGINEERING LABS	182256	W-704569	8/10/2021	182256	21-9010-0-0000-8500-6114-110-8000	14,325.86
21	CL210567	CONSOLIDATED ENGINEERING LABS	185187	W-704569	8/10/2021	185187	21-9010-0-0000-8500-6114-110-8000	17,021.51
21	CL210569	CONSOLIDATED ENGINEERING LABS	186579	W-705012	8/12/2021	186579	21-9010-0-0000-8500-6114-110-8000	17,837.11
		CONSOLIDATED ENGINEERING LABS Total						63,097.94
21	CL210604	CRUSADER FENCE CO. INC.	1886	W-702981	7/29/2021	1886	21-9010-0-0000-8500-6260-215-8200	8,278.00
		CRUSADER FENCE CO. INC. Total						8,278.00
21	CL210775	CSDA DESIGN GROUP	210625	W-705014	8/12/2021	210625	21-9010-0-0000-8500-6221-215-8200	3,252.00
		CSDA DESIGN GROUP Total						3,252.00
21	PV220009	FLYERS ENERGY LLC	CFS 2695834	W-705003	8/12/2021	CFS 2695834	21-9010-0-0000-8500-4330-099-8000	52.36
21	PV220009	FLYERS ENERGY LLC	CFS 2695834	W-705003	8/12/2021	CFS 2695834	21-9030-0-0000-8500-4330-099-8000	52.37
		FLYERS ENERGY LLC Total						104.73
21	CL210597	HARLEY ELLIS DEVEREAUX CORP	976009	W-705015	8/12/2021	976009	21-9030-0-0000-8500-6221-216-8200	43,806.80
21	CL210596	HARLEY ELLIS DEVEREAUX CORP	975674	W-704571	8/10/2021	975674	21-9030-0-0000-8500-6221-216-8200	54,758.50
		HARLEY ELLIS DEVEREAUX CORP Total						98,565.30
21	CL210624	KEYGENT LLC	PO 212609 INV 1135	W-703389	8/3/2021	PO 212609 INV 1135	21-9030-0-0000-8500-5802-099-8000	5,000.00
		KEYGENT LLC Total						5,000.00
21	PO220527	OFFICE DEPOT	Facilities Office Supplies Blanket PO for FY2021-22	W-704563	8/10/2021	182945080-001	21-9030-0-0000-8500-4320-099-8000	40.55
		OFFICE DEPOT Total						40.55
21	CL210726	ORBACH HUFF SUAREZ & HENDERSON	PO 210587 INV 94056	W-704540	8/10/2021	PO 210587 INV 94056	21-9010-0-0000-8500-5813-099-8000	256.50
21	CL210723	ORBACH HUFF SUAREZ & HENDERSON	PO 210587 INV 91637	W-704540	8/10/2021	PO 210587 INV 91637	21-9010-0-0000-8500-5813-099-8000	370.50
21	CL210725	ORBACH HUFF SUAREZ & HENDERSON	PO 210587 INV 93602	W-704540	8/10/2021	PO 210587 INV 93602	21-9010-0-0000-8500-5813-099-8000	883.50
21	CL210724	ORBACH HUFF SUAREZ & HENDERSON	PO 210587 INV 93342	W-704540	8/10/2021	PO 210587 INV 93342	21-9010-0-0000-8500-5813-099-8000	4,702.50
		ORBACH HUFF SUAREZ & HENDERSON Total						6,213.00
21	CL210560	RIDGEWAY ELECTRIC	PO212184 INV 9224	W-702949	7/29/2021	PO212184 INV 9224	21-9010-0-0000-8500-6260-211-8104	13,470.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
21	PO220603	RIDGEWAY ELECTRIC Total SHAW INDUSTRIES INC.	Measure T Project: New Classroom Flooring for Brewer Island	W-702956	7/29/2021	999129473	21-9030-0-0000-8500-6260-310-8859	13,470.50 42,157.53 42,157.53
21	CL210781	SHAW INDUSTRIES INC. Total SYSTEMS PLUMBING & GENERAL SYSTEMS PLUMBING & GENERAL Total	PO 212591 INV 1722	W-705061	8/12/2021	PO 212591 INV 1722	21-9010-0-0000-8500-6260-215-8200	1,100.00 1,100.00 372,387.71
Total Building Fund-General Obligation								
40	CL210588	FLUORESCO SERVICES INC	1357908	W-702962	7/29/2021	1357908	40-6230-0-0000-8110-5621-059-8000	3,189.57
40	PO220833	FLUORESCO SERVICES INC Total MACBRIDE OFFICE FURNITURE MACBRIDE OFFICE FURNITURE Total	Furniture for Student Services Staffs	W-703963	8/5/2021	2732	40-0611-0-0000-8100-4420-030-8000	3,189.57 2,789.06 2,789.06 5,978.63
Total Special Reserve Fund								
63	CL210586	CALIFORNIA DEPT OF EDUCATION	CDE SUPER CO-OP INV# D5793 ADMIN FEE SY20-21	W-702983	7/29/2021	D5793	63-9310-0-0000-6000-5823-032-8000	245,348.55
63	PO220605	CALIFORNIA DEPT OF EDUCATION Total CALIFORNIA WATER SERVICE CO.	Water service for District sites	W-703932	8/5/2021	1354300000 JULY	63-0010-0-0000-6000-5505-329-1000	330.25 330.25
63	CL210719	CALIFORNIA WATER SERVICE CO. Total DANNIS WOLIVER KELLEY	JUNE SERVICES	W-703938	8/5/2021	263400	63-9310-0-0000-6000-5813-032-8000	2,691.00 2,691.00
63	PO220626	DANNIS WOLIVER KELLEY Total FIRST NATIONAL BANK OMAHA	Blanket P.O. for VISA Payments	W-702982	7/29/2021	4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-1000	2,691.00 1,400.00 1,400.00
63	PO220561	FIRST NATIONAL BANK OMAHA Total HASELTON, KARRIE	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-705023	8/12/2021	TARGET	63-0010-0-0000-6000-4320-329-1000	174.41
63	PO220868	HASELTON, KARRIE Total PACIFIC GAS & ELECTRIC	MONTHLY PG&E BILL District Wide.	W-704536	8/10/2021	5855922857-Q JUL	63-0010-0-0000-6000-5511-329-1000	174.41 671.47
63	PV220005	PACIFIC GAS & ELECTRIC Total SAN MATEO-FOSTER CITY CLEARING	MAY 2021 DEBIT MEMO	W-703373	8/3/2021	May-21	63-0840-0-0000-0000-9120-000	671.47 3,668.71
63	PO220733	SAN MATEO-FOSTER CITY CLEARING Total SOLIZ, ANDREW	Employee Reimbursement Super Co-Op Meeting	W-703394	8/3/2021	OAK ARPT/SW ARLNS	63-9310-0-0000-6000-5221-032-8000	24.00
63	PO220733	SOLIZ, ANDREW SOLIZ, ANDREW Total	Employee Reimbursement Super Co-Op Meeting	W-703394	8/3/2021	OAK ARPT/SW ARLNS	63-9310-0-0000-6000-5210-032-8000	237.95 261.95
63	PO220690	SWANK MOVIE LICENSING SWANK MOVIE LICENSING Total	Public Performance Site Licenses 2021-2022	W-703376	8/3/2021	3026515	63-0840-0-0000-6000-5822-074-1000	9,024.00 9,024.00 263,570.34
Total Children's Annex Fund								
71	PO220282	BENDANA, VIVIAN	Retiree reimbursements	W-702972	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	612.94
71	PO220294	BENDANA, VIVIAN Total BEU, DIANE	Retiree reimbursements	W-702965	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	612.94 784.15
71	PO220297	BEU, DIANE Total BUSSELLE, TISH	Retiree reimbursements	W-702966	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15 606.20
71	PO220283	BUSSELLE, TISH Total CASTILLO, SADIA	Retiree reimbursements	W-702973	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	606.20 648.10
71	PO220830	CASTILLO, SADIA Total DAVIS, JUDITH	Retiree reimbursements	W-703381	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	648.10 164.30
71	PO220301	DAVIS, JUDITH Total ELLISON, KATHLEEN	Retiree reimbursements	W-702967	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	164.30 164.30
71	PO220305	ELLISON, KATHLEEN Total HARRISON, PHYLLIS	Retiree reimbursements	W-702968	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46 784.15
71	PO220309	HARRISON, PHYLLIS Total KRAMER, WILLIAM	Retiree reimbursements	W-702969	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15 601.45
71	PO220828	KRAMER, WILLIAM Total LEONG, JANICE	Retiree reimbursements	W-703382	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	601.45 53.15
71	PO220823	LEONG, JANICE Total LIN, WEIUE	Retiree reimbursements	W-703387	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15 792.84
71	PO220266	LIN, WEIUE Total MARSALEEC, ESPER	Retiree reimbursements	W-702974	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	792.84 604.79
		MARSALEEC, ESPER Total						604.79

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 7/28/21-8/15/21
BOARD MEETING DATE: 8/26/2021

Fund	PO #	Vendor Name	Description	Warrant	Paid Date	Invoice #	Account	Total
71	PO220827	NAPIER, MICHELE	Retiree reimbursements	W-703383	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	PO220826	NAPIER, MICHELE Total						22.50
71	PO220826	ONG, PAULA	Retiree Reimbursement	W-703384	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
71	PO220318	ONG, PAULA Total						225.10
71	PO220318	POPPERS, AUDREY	Retiree reimbursements	W-702970	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	506.25
71	PO220878	POPPERS, AUDREY Total						506.25
71	PO220878	SANTOS, MYRIAM	Retiree Reimbursement	W-703388	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	PO220290	SANTOS, MYRIAM Total						670.64
71	PO220290	SPALZMAN, MELISSA	Retiree reimbursements	W-702975	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	601.83
71	PO220825	SPALZMAN, MELISSA Total						601.83
71	PO220825	STUDEBAKER, LAUREL	Retiree Reimbursement	W-703385	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	56.70
71	PO220824	STUDEBAKER, LAUREL Total						56.70
71	PO220824	THOMAS, LYNN	Retiree Reimbursement	W-703386	8/3/2021	AUG 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
71	PO220437	THOMAS, LYNN Total						225.10
71	PO220437	WINTER, ANA C.	Retiree reimbursements	W-702971	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
71	PO220291	WINTER, ANA C. Total						663.99
71	PO220291	YORK, DEBORAH	Retiree reimbursements	W-702976	7/29/2021	AUG 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	PO220291	YORK, DEBORAH Total						648.10
Total Retiree Benefits Fund								9,986.74
Grand Total								2,371,957.81