

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

9/13/2021

Warrant Report Period: 8/31/2021-9/12/2021

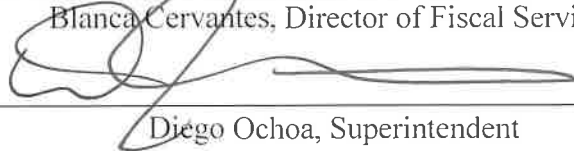
For Board Meeting: September 23, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,926,935.22
12	Child Development Fund	\$2,509.83
13	Cafeteria Fund	\$178,079.46
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$340,748.15
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$19,337.67
71	Retiree Benefits Fund	\$10,174.19
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,477,784.52

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services



Diego Ochoa, Superintendent

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	76,310.31	5,967,673.29	340,105.85	4,542,591.54	1,084,975.90	18.18%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	102,329.17	28,487,566.66	4,329,771.31	19,957,728.24	4,200,067.11	14.74%
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	178,639.48	36,758,749.25	4,669,877.16	24,510,266.94	7,578,605.15	
Total Fund 01	36,580,109.77	178,639.48	36,758,749.25	4,669,877.16	24,510,266.94	7,578,605.15	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	0.00	77,809.00	3,719.73	28,780.27	45,309.00	58.23%
Services and Operating Expenditures (5000 to 5999)	333,049.50	0.00	333,049.50	7,479.66	63,719.22	261,850.62	78.62%
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	11,199.39	92,499.49	688,784.62	
Total Fund 12	792,483.50	0.00	792,483.50	11,199.39	92,499.49	688,784.62	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	188,734.16	937,999.86	299,765.98	21.01%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	50,716.13	59,791.42	24,702.45	18.27%
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	239,450.29	1,038,320.01	381,542.90	
Total Fund 13	1,659,313.20	0.00	1,659,313.20	239,450.29	1,038,320.01	381,542.90	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	4,542.23	113,785.05	(107,827.28)	(1,026.93%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	993.16	339,853.28	(289,636.44)	(565.59%)
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	638,587.16	9,148,512.94	38,641,512.90	79.79%
Total Expenditure Balances	48,490,323.00	0.00	48,490,323.00	644,122.55	9,602,151.27	38,244,049.18	
Total Fund 21	48,490,323.00	0.00	48,490,323.00	644,122.55	9,602,151.27	38,244,049.18	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	3,455.23	55,192.53	158,550.24	73.00%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	52,440.52	31,698.41	1,302,400.07	93.93%
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	55,895.75	86,890.94	1,960,950.31	
Total Fund 63	2,103,737.00	0.00	2,103,737.00	55,895.75	86,890.94	1,960,950.31	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	0.00	1,899,000.00	387,444.82	1,085,793.19	425,761.99	22.42%
Total Expenditure Balances	1,899,000.00	0.00	1,899,000.00	387,444.82	1,085,793.19	425,761.99	
Total Fund 71	1,899,000.00	0.00	1,899,000.00	387,444.82	1,085,793.19	425,761.99	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AARONSON-DICKERSON COHN & AARONSON-DICKERSON-COHN & Total	PO220987	Investigative services 7/2-7/26/21	W-709916	9/7/2021	422016-SMFCD/COL	01-0614-0-0000-7400-5813-072-H000	4,725.00 4,725.00
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128156	01-8150-0-0000-8300-5621-031-B000	1,040.09
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128445	01-8150-0-0000-8300-5621-031-B000	837.09
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128541	01-8150-0-0000-8300-5621-031-B000	625.59
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-709488	9/2/2021	9849599	01-8150-0-0000-8300-5621-031-B000	488.56
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128571	01-8150-0-0000-8300-5621-031-B000	451.78
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128241	01-8150-0-0000-8300-5621-031-B000	330.10
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708745	8/31/2021	10161328	01-8150-0-0000-8300-5621-031-B000	241.20
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708745	8/31/2021	10160153	01-8150-0-0000-8300-5621-031-B000	219.31
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128398	01-8150-0-0000-8300-5621-031-B000	191.48
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708745	8/31/2021	10156583	01-8150-0-0000-8300-5621-031-B000	99.95
01	ACE FIRE & EQUIP SERV CO,INC	PO220390	Blanket PO for fire extinguisher service	W-708755	8/31/2021	10128274	01-8150-0-0000-8300-5621-031-B000	49.95
01	ACE FIRE & EQUIP SERV CO,INC Total							4,575.10
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-709504	9/2/2021	6249860 080921	01-8150-0-0000-8110-4320-031-B000	87.51
01	ALHAMBRA Total							87.51
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-708746	8/31/2021	5108445	01-8150-0-0000-8300-5870-118-B000	537.74
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1MJC-3TCN-44TG	01-6500-0-5001-2100-4320-081-S000	537.74
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-709505	9/2/2021	1YQR-FKXN-43X4	01-6500-0-5001-2100-4320-081-S000	1,049.60
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-709484	9/2/2021	196V-VVTN-7XM9	01-0610-0-0000-7700-4324-088-B000	964.65
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-709484	9/2/2021	137D-VPQN-QXCR	01-0610-0-0000-7700-4324-088-B000	530.40
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-709484	9/2/2021	1C3X-V9MP-XWDN	01-0610-0-0000-7700-4324-088-B000	373.63
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-709484	9/2/2021	1GT3-N49G-7Q6K	01-0610-0-0000-7700-4324-088-B000	331.37
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1313-FRL7-1JUR	01-6500-0-5001-2100-4320-081-S000	278.63
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1HQV-LTY1-4K6K	01-6500-0-5001-2100-4320-081-S000	176.06
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1FKW-VYDJ-4QK1	01-6500-0-5001-2100-4320-081-S000	165.80
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1NR7-3QQK-H6Y1	01-6500-0-5001-2100-4320-081-S000	140.71
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-709484	9/2/2021	1694-QWRY-GC1L	01-0610-0-0000-7700-4324-088-B000	140.30
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	1VMU-3KQD-96FY	01-6500-0-5001-2100-4320-081-S000	106.60
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPeD	W-710384	9/9/2021	11RD-KFDE-DRLN	01-0610-0-0000-7700-4324-088-B000	104.62
01	AMAZON CAPITAL SERVICES	CM220023	CREDIT MEMO 1YQR-FKXN-6W7Q	W-709505	9/2/2021	1YQR-FKXN-WH1J	01-6500-0-5001-2100-4320-081-S000	80.89
01	AMAZON CAPITAL SERVICES	CM220018	CREDIT MEMO 1GN7-34WX-1KD9	W-709484	9/2/2021	1GN7-34WX-1KD9	01-0610-0-0000-7700-4324-088-B000	13.12
01	AMERICAN SCHOOL COUNSELOR ASSO	PO220940	American School Counselor Association (ASCA)	W-708827	8/31/2021	891800	01-0118-0-0000-3110-4210-075-L003	(27.88)
01	APPLE INC	PO221040	Apple Inc - Ipad	W-709926	9/7/2021	AF32831246	01-6500-0-5760-1190-4410-081-SAAC	4,380.75
01	APPLE INC	PO221040	Apple Inc - Ipad	W-709926	9/7/2021	AF34302068	01-6500-0-5760-1190-4410-081-SAAC	538.23
01	APPLE INC Total							179.00
01	ARAGON, ALICIA	PV220015	PETTY CASH REPLENISH	W-708773	8/31/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	27.00
01	ARAGON, ALICIA	PV220016	PETTY CASH REPLENISH	W-709489	9/2/2021	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	206.00
01	ARAGON, ALICIA	PV220015	PETTY CASH REPLENISH	W-708773	8/31/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P000	440.25
01	ARAGON, ALICIA	PV220016	PETTY CASH REPLENISH	W-709489	9/2/2021	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	262.65
01	ARAGON, ALICIA	PV220016	PETTY CASH REPLENISH	W-709489	9/2/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P000	237.03
01	ARAGON, ALICIA	PV220015	PETTY CASH REPLENISH	W-708773	8/31/2021	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	100.60
01	ARAGON, ALICIA	PV220015	PETTY CASH REPLENISH	W-708773	8/31/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P000	71.68
01	ARAGON, ALICIA Total							71.46
01	ARBOR BAY SCHOOL	PO221199	NPS	W-709927	9/7/2021	INV1614	01-6500-0-5760-1180-5831-081-SNPS	1,183.67
01	ARBOR BAY SCHOOL Total							1,932.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS - Arise	W-710394	9/9/2021	329 JULY	01-6500-0-5760-1180-5831-081-SNPS	1,932.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS - Arise	W-710394	9/9/2021	328 JULY	01-6500-0-5760-1180-5831-081-SNPS	641.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS - Arise	W-710394	9/9/2021	327 JULY	01-6500-0-5760-1180-5831-081-SNPS	511.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS - Arise	W-710394	9/9/2021	333 JULY	01-6500-0-5760-1180-5831-081-SNPS	511.00
01	ARISE EDUCATIONAL CENTER							178.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ARISE EDUCATIONAL CENTER	PO221198	NPS - Arise	W-710394	9/9/2021	330 JULY	01-6500-0-5760-1180-5831-081-SNPS	178.00
								2,019.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7705 AUG	01-0623-0-0000-2700-5902-088-B000	911.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7714 AUG	01-0623-0-0000-2700-5902-088-B000	911.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 106 1898 AUG	01-0623-0-0000-2700-5902-088-B000	911.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 103 1861 AUG	01-0623-0-0000-2700-5902-088-B000	624.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/7/2021	939 102 7690 AUG	01-0623-0-0000-2700-5902-088-B000	514.59
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/7/2021	939 102 7693 AUG	01-0623-0-0000-2700-5902-088-B000	514.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/7/2021	939 102 7685 AUG	01-0623-0-0000-2700-5902-088-B000	445.29
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/7/2021	939 102 7686 AUG	01-0623-0-0000-2700-5902-088-B000	380.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7715 AUG	01-0623-0-0000-2700-5902-088-B000	266.97
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7685 AUG	01-0623-0-0000-2700-5902-088-B000	242.19
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7686 AUG	01-0623-0-0000-2700-5902-088-B000	223.59
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7688 AUG	01-0623-0-0000-2700-5902-088-B000	203.28
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7689 AUG	01-0623-0-0000-2700-5902-088-B000	175.07
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 103 1859 AUG	01-0623-0-0000-2700-5902-088-B000	171.99
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 103 1859 AUG	01-0623-0-0000-2700-5902-088-B000	149.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7691 AUG	01-0623-0-0000-2700-5902-088-B000	140.04
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 102 7723 AUG	01-0623-0-0000-2700-5902-088-B000	138.30
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 103 1864 AUG	01-0623-0-0000-2700-5902-088-B000	101.68
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 102 7724 AUG	01-0623-0-0000-2700-5902-088-B000	89.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 103 1863 AUG	01-0623-0-0000-2700-5902-088-B000	87.28
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7684 AUG	01-0623-0-0000-2700-5902-088-B000	86.91
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7677 AUG	01-0623-0-0000-2700-5902-088-B000	85.67
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7682 AUG	01-0623-0-0000-2700-5902-088-B000	77.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7683 AUG	01-0623-0-0000-2700-5902-088-B000	77.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 102 7722 AUG	01-0623-0-0000-2700-5902-088-B000	66.57
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7698 AUG	01-0623-0-0000-2700-5902-088-B000	46.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7703 AUG	01-0623-0-0000-2700-5902-088-B000	44.93
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7702 AUG	01-0623-0-0000-2700-5902-088-B000	23.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7700 AUG	01-0623-0-0000-2700-5902-088-B000	23.31
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7704 AUG	01-0623-0-0000-2700-5902-088-B000	23.31
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7710 AUG	01-0623-0-0000-2700-5902-088-B000	23.31
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709940	9/7/2021	939 102 7712 AUG	01-0623-0-0000-2700-5902-088-B000	23.31
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-710395	9/9/2021	939 102 7721 AUG	01-0623-0-0000-2700-5902-088-B000	16.35
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-709485	9/2/2021	939 102 7680 AUG	01-0623-0-0000-2700-5902-088-B000	0.20
	AT&T Total			W-709485	9/2/2021	939 102 7694 AUG	01-0623-0-0000-2700-5902-088-B000	7,927.02
01	AUTISM LEARNING PARTNERS LLC	CL1210501	JUNE INVOICE	W-708747	8/31/2021	3651948 JUNE	01-6500-0-5760-1180-5830-081-SNPA	4,456.50
01	AUTISM LEARNING PARTNERS LLC	CL1210502	JUNE INVOICE	W-708747	8/31/2021	3651907 JUNE	01-6500-0-5760-1180-5830-081-SNPA	3,812.00
	AUTISM LEARNING PARTNERS LLC Total							8,268.50
01	AVALON ACADEMY	PO221195	NPS - Avalon	W-710392	9/9/2021	4953 JULY	01-6500-0-5760-1180-5831-081-SNPS	12,087.75
01	AVALON ACADEMY	PO221192	NPS - Avalon	W-710392	9/9/2021	4955 JULY	01-6500-0-5760-1180-5831-081-SNPS	11,876.00
01	AVALON ACADEMY	PO221193	NPS - Avalon	W-710392	9/9/2021	4954 JULY	01-6500-0-5760-1180-5831-081-SNPS	10,690.50
01	AVALON ACADEMY	PO221122	NPS - Avalon	W-710385	9/9/2021	4928 JUNE	01-6500-0-5760-1180-5831-081-SNPS	7,036.00
01	AVALON ACADEMY	PO221122	NPS - Avalon	W-710385	9/9/2021	4998 MAY	01-6500-0-5760-1180-5831-081-SNPS	6,543.00
	AVALON ACADEMY Total							48,233.25
01	AVID CENTER	PO220952	Bowditch - AVID Achievement	W-709490	9/2/2021	70037	01-0118-0-1133-1000-5310-2116-EC02	4,099.00
01	AVID CENTER	PO221006	Abbott - AVID Achievement	W-709490	9/2/2021	70048	01-0118-0-1133-1000-5310-2111-EC02	4,099.00
01	AVID CENTER	PO221006	Abbott - AVID Achievement	W-709490	9/2/2021	70048	01-0118-0-1133-1000-5310-2111-EC02	1,700.00
01	AVID CENTER	PO220952	Bowditch - AVID Achievement	W-709490	9/2/2021	70037	01-0118-0-1133-1000-4320-216-EC02	580.00
01	AVID CENTER	PO221006	Abbott - AVID Achievement	W-709490	9/2/2021	70048	01-0118-0-1133-1000-4320-2111-EC02	580.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AVID CENTER Total							11,058.00
01	BALVER, MARIA	PO221119	Millage - Parent Reimbursement	W-710386	9/9/2021	JULY 1-9	01-6500-0-5760-1180-5840-081-S000	61.15
01	BALVER, MARIA Total							61.15
01	BIN LIANG & SIMIN HE	PO221129	Compromise and Release Agreement	W-710391	9/9/2021	RELEASE	01-6500-0-5760-1180-5840-081-S000	55,000.00
01	BIN LIANG & SIMIN HE Total							55,000.00
01	BUREAU OF EDUCATION & RESEARCH	PO220781	Title2A Professional Development for St. Matthew School	W-708836	8/31/2021	5042539	01-4035-0-1110-1000-5899-402-E000	5,550.00
01	BUREAU OF EDUCATION & RESEARCH Total							5,550.00
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-213-B000	6,629.18
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-121-B000	4,926.73
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-215-B000	2,997.69
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-120-B000	2,839.31
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-211-B000	2,387.21
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-317-B000	2,261.17
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-126-B000	2,011.74
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-323-B000	1,812.05
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-125-B000	1,781.15
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-128-B000	1,182.10
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-109-B000	1,105.95
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-119-B000	1,070.47
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-327-B000	1,068.64
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-124-B000	947.14
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-114-B000	921.37
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	01-0631-0-0000-8200-5505-106-B000	311.11
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-710396	9/9/2021	1354300000 AUG	01-0631-0-0000-8200-5505-031-B000	101.74
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-710396	9/9/2021	2148255789 SEP	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-710396	9/9/2021	1346146400 SEP	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-710396	9/9/2021	7536393686 AUG	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-710396	9/9/2021	6985901617 SEP	01-0631-0-0000-8200-5505-215-B000	60.63
01	CALIFORNIA WATER SERVICE CO. Total							34,637.69
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-708774	8/31/2021	4123237	01-8150-0-0000-8110-4320-031-B000	232.70
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-708774	8/31/2021	4123237-1	01-8150-0-0000-8110-4320-031-B000	88.26
01	CAL-STEAM Total							52.15
01	CDW GOVERNMENT INC.	PO220780	Projector, screen, ceiling mount and Scanner at LGI	W-709491	9/2/2021	1108275	01-9380-0-1110-2700-4410-119-E000	373.11
01	CDW GOVERNMENT INC. Total							836.13
01	CHANG, STEVEN	PO220985	Employee Reimbursement	W-709492	9/2/2021	COSTCO	01-9424-0-0000-2700-4320-213-P000	836.13
01	CHANG, STEVEN Total							21.77
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-708828	8/31/2021	9627-83142	01-0631-0-0000-8200-5505-030-B000	6,040.67
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-708828	8/31/2021	9627-83142	01-0631-0-0000-8200-5503-030-B000	2,803.52
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-708828	8/31/2021	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,618.39
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-708828	8/31/2021	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,369.92
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-708828	8/31/2021	50169-5346	01-0631-0-0000-8200-5503-030-B000	782.30
01	CITY OF FOSTER CITY Total							12,614.80
01	COMCAST	PO221107	Blanket PO For Fiscal Year 2021-2022	W-709493	9/2/2021	127526910 AUG	01-0610-0-0000-7700-5903-088-E000	3,437.81
01	COMCAST Total							3,437.81
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-708749	8/31/2021	72300750	01-0614-0-0000-7400-5806-072-H000	270.50
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-708830	8/31/2021	72383776	01-0614-0-0000-7400-5806-072-H000	125.00
01	CONCENTRA MEDICAL CENTERS Total							395.50
01	CRAIGSLIST	PO220449	Blanket PO for advertising/recruitment 2021-2022	W-708831	8/31/2021	216821728	01-0614-0-0000-7400-5805-072-H000	150.00
01	CRAIGSLIST Total							150.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-708750	8/31/2021	980153	01-8150-0-0000-8110-4320-031-B000	1,554.12
01	CREST/GOOD MANUFACTURING CO. I Total							1,554.12
01	CRISIS PREVENTION INSTITUTE	PO221204	Crisis Prevention Institute- CPI Recertification Fee	W-709928	9/7/2021	IUS0194559	01-0507-0-0000-3120-5310-081-L000	150.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	Total
01	CRISIS PREVENTION INSTITUTE Total							150.00
01	CURRICULUM ASSOCIATES INC.,	PO220924	Spelling workbooks for 2nd grade students	W-710401	9/9/2021	90036897	01-6300-0-1110-1000-4310-118-E000	255.54
01	CURRICULUM ASSOCIATES INC., Total							255.54
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-708837	8/31/2021	73495321 AUG	01-9901-0-0000-7550-5611-118-P000	72.79
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-708837	8/31/2021	72861871 JULY	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-708837	8/31/2021	70286568 JUNE	01-9901-0-0000-7550-5611-118-P000	72.71
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-708837	8/31/2021	73578054 TAX	01-9901-0-0000-7550-5611-118-P000	23.57
01	DE LAGE LANDEN FINANCIAL Total							241.78
01	DELTA BAY CONSTRUCTION INC	PO221031	Removal of tree, bushes and roots	W-709929	9/7/2021	INV361	01-8150-0-0000-8110-5899-031-B000	14,500.00
01	DELTA BAY CONSTRUCTION INC Total							14,500.00
01	DESMOS INC	PO220856	Desmos Math 6-8 License 21-22 (LCAP Goal 1, Action 4)	W-708775	8/31/2021	3146	01-6300-0-1130-1000-5845-071-E001	55,680.00
01	DESMOS INC Total							55,680.00
01	DOCUMENT TRACKING SERVICES LLC	PO221206	Document Tracking (DTS)	W-710376	9/9/2021	9440307	01-0505-0-0000-2495-5899-071-E004	17,139.00
01	DOCUMENT TRACKING SERVICES LLC	PO221206	Document Tracking (DTS)	W-710376	9/9/2021	9440307	01-0612-0-0000-2100-5845-071-E000	5,500.00
01	DOCUMENT TRACKING SERVICES LLC Total							22,639.00
01	DTA	PO221205	Parcel Tax consulting	W-709508	9/2/2021	2107105	01-9010-0-0000-7200-5802-070-G000	3,750.00
01	DTA	PO221205	Parcel Tax consulting	W-709508	9/2/2021	2107106	01-9010-0-0000-7200-5802-070-G000	3,750.00
01	DTA	PO221205	Parcel Tax consulting	W-709508	9/2/2021	2107107	01-9010-0-0000-7200-5802-070-G000	1,787.10
01	DTA Total							9,287.10
01	DUNCAN, LYNN	PO220992	Parent reimbursement for educational expenses	W-709518	9/2/2021	Per agreement	01-0615-0-0000-2100-5840-074-L000	4,000.00
01	DUNCAN, LYNN Total							4,000.00
01	ENOME INC	PO221236	Goalbook Toolkit Membership 2021 - 2022	W-710387	9/9/2021	10001-1039	01-6300-0-5760-1110-5845-081-L003	245,000.00
01	ENOME INC Total							245,000.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-709930	9/7/2021	14643172	01-8150-0-0000-8110-4320-031-B000	522.74
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-709930	9/7/2021	14643288	01-8150-0-0000-8110-4320-031-B000	167.30
01	EWING IRRIGATION PRODUCTS Total							690.04
01	F3 LAW	PO221173	F3Law Symposium - Fall 2021 - October 8	W-710388	9/9/2021	F3SES-82021-1750-1775	01-6500-0-5060-2110-5210-081-SPGR	325.00
01	F3 LAW Total							325.00
01	FIRSTGROUP AMERICA	PO221050	First Student ESY Transportation 21-22	W-709494	9/2/2021	11743722	01-6500-0-5760-3600-5838-036-SESY	133,225.50
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710379	9/9/2021	11726081 APR	01-0723-0-0000-3600-5836-031-B000	58,490.16
01	FIRSTGROUP AMERICA	PO221172	21-22 SPED Transportation- First Student	W-710377	9/9/2021	11747565 AUG	01-6500-0-5760-3600-5838-081-SSDC	52,099.27
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710377	9/9/2021	11747562 AUG	01-0723-0-0000-3600-5836-031-B000	50,611.75
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710379	9/9/2021	11726080 APR	01-0723-0-0000-3600-5836-031-B000	14,791.99
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710379	9/9/2021	11727263 MAINT APR	01-0723-0-0000-3600-5836-031-B000	4,127.28
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710379	9/9/2021	11726081 APR	01-0723-0-0000-3600-4330-031-B000	737.61
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-710377	9/9/2021	11747562 AUG	01-0723-0-0000-3600-4330-031-B000	125.00
01	FIRSTGROUP AMERICA Total							314,208.56
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-708751	8/31/2021	CFS 2727322	01-8150-0-0000-8110-4330-031-B000	1,429.70
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-708751	8/31/2021	CFS 2727322	01-0610-0-0000-7700-4330-088-E000	285.40
01	FLYERS ENERGY LLC Total							1,715.10
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting	W-708752	8/31/2021	82518 SEP	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GOPHER	PO220933	Gopher	W-708756	8/31/2021	IN67249	01-0100-0-1137-1000-4320-118-P000	883.42
01	GOPHER	PO220979	Hybrid Reopening PE Instructional Supplies	W-710378	9/9/2021	IN57502	01-7422-0-1137-1000-4320-112-E000	434.49
01	GOPHER Total							1,317.91
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709495	9/2/2021	9013571493	01-8150-0-0000-8110-4320-031-B000	159.50
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709495	9/2/2021	9016420250	01-8150-0-0000-8110-4320-031-B000	150.16
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709495	9/2/2021	9014774195	01-8150-0-0000-8110-4320-031-B000	57.75
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709509	9/2/2021	9022272133	01-8150-0-0000-8110-4320-031-B000	47.91
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709495	9/2/2021	9014774203	01-8150-0-0000-8110-4320-031-B000	45.33
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-709509	9/2/2021	9014116351	01-8150-0-0000-8110-4320-031-B000	24.13
01	GRAINGER Total							484.78
01	GURKA, MEGAN	PO220990	Employee Reimbursement	W-708833	8/31/2021	FLAG CITY	01-9424-0-0000-2700-4320-213-P000	140.48

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	GURKA, MEGAN Total							140.48
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-708838	8/31/2021	7424163 JULY	01-0505-0-0000-2495-5899-071-E004	323.79
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-710389	9/9/2021	429449	01-6500-0-5760-1130-5801-081-S000	90.00
	HANNA INTERPRETING SERVICES Total							413.79
01	HODGE PRODUCTS INC	PO220951	Courtyard & PE Locks	W-708834	8/31/2021	04724239-IN	01-9424-0-1137-8300-4320-216-P011	2,791.25
	HODGE PRODUCTS INC Total							2,791.25
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-709931	9/7/2021	636161473	01-8150-0-0000-8110-4320-031-B000	727.67
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-708757	8/31/2021	625330741	01-8150-0-0000-8110-4320-031-B000	158.01
	HOME DEPOT PRO Total							885.68
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-709486	9/2/2021	3187565	01-8150-0-0000-8300-5899-031-B000	2,800.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-709932	9/7/2021	3187672	01-8150-0-0000-8300-5899-031-B000	2,400.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-709486	9/2/2021	3187597	01-8150-0-0000-8300-5899-031-B000	1,650.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-709932	9/7/2021	3187673	01-8150-0-0000-8300-5899-031-B000	1,650.00
	INTERNATIONAL FIRE INC Total							8,500.00
01	IT MANAGEMENT CORP	PO220684	Quote#7216 - Rev. 4 of 4 - Addition of Two Controllers	W-709487	9/2/2021	7216	01-0610-0-0000-7700-5845-088-B000	9,233.92
	IT MANAGEMENT CORP Total							9,233.92
01	IXL LEARNING	PO220903	1 Year math online site license	W-708778	8/31/2021	5411610	01-9380-0-1110-1000-5845-112-E000	3,552.50
01	IXL LEARNING	PO220903	1 Year math online site license	W-708778	8/31/2021	5411610	01-6300-0-1130-1000-5845-112-E000	2,353.50
	IXL LEARNING Total							5,906.00
01	KARINA WILHELMS	MV220134	HOME DEPOT/ TARGET	W-709511	9/2/2021	HOME DEPOT/TARGET	01-9710-0-1110-1000-4320-317-P000	414.17
	KARINA WILHELMS Total							414.17
01	KELLY PAPER COMPANY	PO220923	Open PO for paper supplies	W-708818	8/31/2021	10671220	01-0100-0-1110-1000-4320-118-P000	1,502.05
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-708818	8/31/2021	10674420	01-0616-0-0000-7550-4320-088-E000	1,151.88
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-709499	9/2/2021	106680715	01-0616-0-0000-7550-4320-088-E000	843.28
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper 2021-2022	W-708818	8/31/2021	10669601	01-0100-0-1110-1000-4320-122-P000	504.88
01	KELLY PAPER COMPANY	PO220775	Open PO for copy Paper 2021-2022 School Year	W-709499	9/2/2021	10683950	01-0100-0-1110-1000-4320-126-P000	406.42
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-708818	8/31/2021	10671182	01-0616-0-0000-7550-4320-088-E000	152.91
01	KELLY PAPER COMPANY	PO220453	Blanket PO for copy paper supply	W-709469	9/2/2021	10680716	01-0616-0-0000-7550-4320-088-E000	141.31
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-708818	8/31/2021	10679753	01-0616-0-0000-7550-4320-088-E000	85.40
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-708818	8/31/2021	10679087	01-0616-0-0000-7550-4320-088-E000	68.91
	KELLY PAPER COMPANY Total							4,857.04
01	KYO AUTISM THERAPY LLC	PO221157	ESY-KYO	W-710393	9/9/2021	3742609 JULY	01-6500-0-5760-3110-5830-036-SESY	5,154.27
01	KYO AUTISM THERAPY LLC	PO221158	ESY-KYO	W-710393	9/9/2021	3742434 JULY	01-6500-0-5760-3110-5830-036-SESY	4,929.03
01	KYO AUTISM THERAPY LLC	PO221165	ESY-KYO	W-710393	9/9/2021	3742421 JULY	01-6500-0-5760-3110-5830-036-SESY	4,100.00
01	KYO AUTISM THERAPY LLC	PO221167	ESY-KYO	W-710393	9/9/2021	3742613 JULY	01-6500-0-5760-3110-5830-036-SESY	4,091.67
01	KYO AUTISM THERAPY LLC	PO221166	ESY-KYO	W-710393	9/9/2021	3742415 JULY	01-6500-0-5760-3110-5830-036-SESY	3,712.50
01	KYO AUTISM THERAPY LLC	PO221161	ESY-KYO	W-710393	9/9/2021	3742671 JULY	01-6500-0-5760-3110-5830-036-SESY	3,350.00
01	KYO AUTISM THERAPY LLC	PO221159	ESY-KYO	W-710393	9/9/2021	3742628 JULY	01-6500-0-5760-3110-5830-036-SESY	3,337.50
01	KYO AUTISM THERAPY LLC	PO221164	ESY-KYO	W-710393	9/9/2021	3742646 JULY	01-6500-0-5760-3110-5830-036-SESY	3,175.00
01	KYO AUTISM THERAPY LLC	PO221158	ESY-KYO	W-710393	9/9/2021	3657367 JUNE	01-6500-0-5760-3110-5830-036-SESY	2,279.02
01	KYO AUTISM THERAPY LLC	PO221160	ESY-KYO	W-710393	9/9/2021	3742643 JULY	01-6500-0-5760-3110-5830-036-SESY	2,187.50
01	KYO AUTISM THERAPY LLC	PO221088	NPA - Gateway Learning Group	W-708839	8/31/2021	3758409 MAY	01-6500-0-5760-1180-5830-081-SNPA	1,952.00
01	KYO AUTISM THERAPY LLC	PO221156	ESY-KYO	W-710393	9/9/2021	3742668 JULY	01-6500-0-5760-3110-5830-036-SESY	1,940.25
01	KYO AUTISM THERAPY LLC	PO221164	ESY-KYO	W-710393	9/9/2021	3742624 JULY	01-6500-0-5760-3110-5830-036-SESY	1,862.50
01	KYO AUTISM THERAPY LLC	PO221088	NPA - Gateway Learning Group	W-708839	8/31/2021	3758408 APR	01-6500-0-5760-1180-5830-081-SNPA	1,753.75
01	KYO AUTISM THERAPY LLC	PO221166	ESY-KYO-BySide Academy Support	W-710393	9/9/2021	3657362 JUNE	01-6500-0-5760-3110-5830-036-SESY	912.50
01	KYO AUTISM THERAPY LLC	PO221159	ESY-KYO-San Mateo Park Classroom Support 4	W-710393	9/9/2021	3657394 JUNE	01-6500-0-5760-3110-5830-036-SESY	650.00
01	KYO AUTISM THERAPY LLC	PO221164	ESY-KYO-San Mateo Park Classroom Support 2	W-710393	9/9/2021	3657388 JUNE	01-6500-0-5760-3110-5830-036-SESY	600.00
01	KYO AUTISM THERAPY LLC	PO221167	ESY-KYO-San Mateo Park Classroom Support	W-710393	9/9/2021	3657388 JUNE	01-6500-0-5760-3110-5830-036-SESY	600.00
01	KYO AUTISM THERAPY LLC	PO221160	ESY-KYO-San Mateo Park Classroom Support 5	W-710393	9/9/2021	3657392 JUNE	01-6500-0-5760-3110-5830-036-SESY	450.00
01	KYO AUTISM THERAPY LLC	PO221164	ESY-KYO-San Mateo Park Classroom Support 2	W-710393	9/9/2021	3657392 JUNE	01-6500-0-5760-3110-5830-036-SESY	400.00
01	KYO AUTISM THERAPY LLC	PO221161	ESY-KYO-Sunnybrae School Support	W-710393	9/9/2021	3657405 JUNE	01-6500-0-5760-3110-5830-036-SESY	386.67
01	KYO AUTISM THERAPY LLC	PO221157	ESY-KYO	W-710393	9/9/2021	3657386 JUNE	01-6500-0-5760-3110-5830-036-SESY	360.83

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	KYO AUTISM THERAPY LLC	PO221165	ESY KYO-Bayside Academy Support 2	W-710393	9/9/2021	3657364 JUNE	01-6500-0-5760-3110-5830-036-SESY	250.00
01	KYO AUTISM THERAPY LLC	PO221158	ESY KYO	W-710393	9/9/2021	3678429 JUNE 25	01-6500-0-5760-3110-5830-036-SESY	244.00
	KYO AUTISM THERAPY LLC Total							48,678.99
01	MCMAULEY, SHENG & DEON	CL210516	2021 FINAL PAYMENT	W-708787	8/31/2021	2021 FINAL PAYMENT	01-6500-0-5760-1180-5840-081-S000	19,665.00
	MCMAULEY, SHENG & DEON Total							19,665.00
01	MCNEIL, JERALD	PV220013	REISSUE LOST CK 703400	W-708753	8/31/2021	BAYWOOD 5TH GRADE CK 703	01-6500-0-5760-1180-5899-114-P000	515.00
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	W-709941	9/7/2021	41704	01-0631-0-0000-8200-4321-031-B000	629.14
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	W-709941	9/7/2021	41721	01-0631-0-0000-8200-4321-031-B000	328.45
	METRO LIGHTING CORPORATION Total							957.59
01	NZY	PO221044	Unique Learning Systems Webinar - Quake Q.69506	W-710397	9/9/2021	INV-1039469	01-6500-0-5760-1110-5845-081-S000	3,250.00
	NZY Total							3,250.00
01	NEWTON CENTER	PO221039	Newton Center Summer Program	W-709478	9/2/2021	6/28/21-7/23/21	01-7425-0-1110-1000-5801-036-E007	480,000.00
	NEWTON CENTER Total							480,000.00
01	NGUYEN, TRAM	PO221047	Parent Reimbursement/Compensatory Services	W-709496	9/2/2021	MOSES KHAN REIM 1/21-6/21	01-6500-0-5760-1180-5834-081-S000	12,709.17
	NGUYEN, TRAM Total							12,709.17
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-709923	9/7/2021	179694079-001	01-7425-0-1110-1000-4320-036-E007	2,451.46
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-709923	9/7/2021	179629910-001	01-7425-0-1110-1000-4320-036-E007	1,506.97
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188360262-001	01-0100-0-1110-1000-4320-216-P000	1,469.97
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709523	9/2/2021	185911948-001	01-0100-0-1110-1000-4320-119-P000	1,345.50
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	186946185-001	01-0100-0-1110-1000-4320-118-P000	683.09
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187096595-001	01-9424-0-1110-1000-4310-213-P000	658.32
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-709923	9/7/2021	188765511-001	01-9424-0-1110-1000-4320-119-P000	554.70
01	OFFICE DEPOT	PO220943	5TH GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-709923	9/7/2021	187938209-001	01-0100-0-1110-1000-4310-213-P000	546.10
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187113102-001	01-9424-0-1110-1000-4310-317-P000	488.24
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-709935	9/7/2021	189151387-001	01-9424-0-0000-2700-4320-215-P000	427.76
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	187566971-001	01-0100-0-1110-1000-4320-216-P000	417.45
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	186328201-001	01-0100-0-1110-1000-4310-114-P000	411.23
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	1879383577-001	01-0100-0-1110-1000-4320-118-P000	362.58
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-709922	9/7/2021	185497691-001	01-0100-0-1110-1000-4320-216-P000	355.15
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-709922	9/7/2021	188252319-001	01-0100-0-1110-1000-4320-323-P000	346.78
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	186074468-001	01-0613-0-0000-7300-4320-073-B000	330.26
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709922	9/7/2021	189306323-001	01-0100-0-1110-1000-4320-211-P000	329.28
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	183660990-001	01-0100-0-1110-1000-4310-213-P000	308.97
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	187261823-001	01-0100-0-1110-1000-4320-216-P000	305.15
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-710381	9/9/2021	189831113-001	01-0100-0-1110-1000-4320-119-P000	295.77
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-709923	9/7/2021	188760770-001	01-9424-0-1110-1000-4320-119-P000	290.39
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186392337-001	01-0100-0-1110-1000-4320-216-P000	286.25
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	185076378-001	01-0613-0-0000-7300-4320-073-B000	274.98
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186484305-001	01-0100-0-1110-1000-4320-216-P000	273.43
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187322692-001	01-0100-0-1110-1000-4310-114-P000	265.17
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187909925-001	01-0100-0-1110-1000-4310-114-P000	264.33
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	188022033-001	01-0100-0-1110-1000-4310-114-P000	250.78
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-709923	9/7/2021	189022771-002	01-0100-0-1110-1000-4310-317-P000	249.02
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185792948-001	01-0100-0-1110-1000-4320-126-P000	241.15
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	190356078-001	01-0100-0-1110-1000-4320-126-P000	241.15
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-709935	9/7/2021	189123935-001	01-9424-0-0000-2700-4320-215-P000	239.48
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709923	9/7/2021	187856323-001	01-0100-0-1110-1000-4320-211-P000	231.05
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	188940374-001	01-0100-0-1110-1000-4310-121-P000	230.76
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	186324677-001	01-0100-0-1110-1000-4310-114-P000	227.79
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-709922	9/7/2021	189735791-001	01-0614-0-0000-7400-4320-072-H000	219.43
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188371875-001	01-0100-0-1110-1000-4320-216-P000	218.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188934734-001	01-0100-0-1110-1000-4310-114-P000	218.41
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-709935	9/7/2021	190439430-001	01-0100-0-1110-1000-4320-317-P000	214.65
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-709923	9/7/2021	184728173-001	01-0100-0-1110-1000-4310-124-P000	209.67
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	188811926-001	01-0100-0-1110-1000-4310-114-P000	206.47
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709923	9/7/2021	188329356-001	01-0100-0-1110-1000-4320-211-P000	203.46
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	185960707-001	01-0613-0-0000-7300-4320-073-8000	201.00
01	OFFICE DEPOT	PO220700	ELPAC Office Supplies	W-710402	9/9/2021	190202613-001	01-0503-0-0000-7200-4320-071-E000	196.39
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709922	9/7/2021	189384816-001	01-0100-0-1110-1000-4320-211-P000	190.74
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	189504149-001	01-0613-0-0000-7300-4320-073-8000	187.79
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-710400	9/9/2021	190683577-001	01-9424-0-0000-2700-4320-215-P000	187.50
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709935	9/7/2021	187613035-001	01-0100-0-0000-2700-4320-114-P000	184.62
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	184716554-001	01-0100-0-1110-1000-4310-213-P000	184.33
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-709923	9/7/2021	189022771-001	01-0100-0-1110-1000-4310-317-P000	184.06
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	184527319-001	01-0100-0-1110-1000-4310-213-P000	173.20
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186484307-001	01-0100-0-1110-1000-4320-216-P000	169.52
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187874628-001	01-0100-0-1110-1000-4310-114-P000	168.21
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	190009590-001	01-0100-0-1110-1000-4310-213-P000	164.43
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-709923	9/7/2021	188787390-001	01-0100-0-1110-1000-4310-124-P000	161.69
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185736593-001	01-0100-0-1110-1000-4320-126-P000	160.83
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-709923	9/7/2021	189097209-001	01-9424-0-1110-1000-4320-119-P000	159.05
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709923	9/7/2021	188757898-001	01-0100-0-1110-1000-4320-211-P000	157.18
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187067100-001	01-0100-0-1110-1000-4310-114-P000	154.88
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-710400	9/9/2021	190366192-001	01-9424-0-0000-2700-4320-215-P000	152.23
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-709923	9/7/2021	187466289-001	01-0100-0-1110-1000-4320-317-P000	147.99
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-710400	9/9/2021	189327921-001	01-9424-0-0000-2700-4320-215-P000	146.89
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	188245407-001	01-0100-0-1110-1000-4310-213-P000	142.63
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710402	9/9/2021	187813273-001	01-9424-0-1110-1000-4310-213-P000	134.89
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185831633-001	01-0100-0-1110-1000-4320-126-P000	133.94
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709923	9/7/2021	189109653-001	01-0100-0-1110-1000-4320-119-P000	133.85
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	189126508-001	01-9424-0-1110-1000-4310-213-P000	123.20
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-710381	9/9/2021	188291610-001	01-0100-0-1110-1000-4320-119-P000	120.48
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	187184249-001	01-0100-0-1110-1000-4320-126-P000	119.45
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710402	9/9/2021	187901843-001	01-9424-0-1110-1000-4310-213-P000	116.19
01	OFFICE DEPOT	PO220003	Office Depot - Gen Ed Summer School Program	W-710402	9/9/2021	183875582-001	01-7425-0-1110-1000-4320-036-E007	115.07
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-709922	9/7/2021	187810571-001	01-0100-0-1110-1000-4310-121-P000	113.54
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-709922	9/7/2021	190597225-001	01-0100-0-1110-1000-4320-120-P000	113.45
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185913693-001	01-0100-0-1110-1000-4320-126-P000	109.88
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-709935	9/7/2021	182502459-001	01-0612-0-0000-2100-4320-071-E000	102.54
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-709923	9/7/2021	185935883-001	01-0612-0-0000-2100-4320-071-E000	100.41
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed,	W-710409	9/9/2021	187096637-001	01-9424-0-1110-1000-4310-213-P000	98.65
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	186632591-001	01-0100-0-1110-1000-4310-114-P000	94.34
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-710409	9/9/2021	187408190-001	01-0100-0-1110-1000-4310-213-P000	92.97
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185817377-001	01-0100-0-1110-1000-4320-126-P000	92.85
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	185798520-001	01-0100-0-1110-1000-4320-126-P000	92.85
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-710409	9/9/2021	189303266-001	01-9424-0-1110-1000-4310-213-P000	86.66
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	188812285-001	01-0100-0-1110-1000-4310-213-P000	85.39
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186504149-001	01-0100-0-1110-1000-4320-216-P000	83.78
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709523	9/2/2021	185911948-002	01-0100-0-1110-1000-4320-119-P000	82.74
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709922	9/7/2021	188346221-001	01-0100-0-1110-1000-4320-211-P000	78.92
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	186944171-001	01-0100-0-1110-1000-4320-118-P000	77.18
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	190185102-001	01-0100-0-1110-1000-4320-216-P000	74.38
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-709935	9/7/2021	189156182-001	01-9424-0-0000-2700-4320-215-P000	74.33

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-709523	9/2/2021	183884648-001	01-9424-0-1110-1000-4320-119-P000	73.49
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186380450-001	01-0100-0-1110-1000-4320-216-P000	71.48
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187096597-001	01-9424-0-1110-1000-4310-213-P000	71.25
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	184396701-001	01-0100-0-1110-1000-4310-213-P000	65.95
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185909395-001	01-0100-0-1110-1000-4320-126-P000	63.26
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	187258809-001	01-0100-0-1110-1000-4320-216-P000	61.60
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188587697-001	01-0100-0-1110-1000-4310-114-P000	61.46
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	189224432-001	01-0100-0-1110-1000-4320-118-P000	58.92
01	OFFICE DEPOT	PO220943	5TH GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-709923	9/7/2021	188938209-002	01-0100-0-1110-1000-4310-317-P000	58.65
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188361811-001	01-0100-0-1110-1000-4320-216-P000	57.89
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709523	9/2/2021	186567835-001	01-0100-0-0000-2700-4320-114-P000	57.43
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	187135929-001	01-0100-0-1110-1000-4320-216-P000	56.18
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186384767-001	01-0100-0-1110-1000-4320-216-P000	55.75
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187096638-001	01-9424-0-1110-1000-4310-213-P000	54.80
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187319930-001	01-9424-0-1110-1000-4310-213-P000	54.79
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185788471-001	01-0100-0-1110-1000-4320-126-P000	53.40
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	188017727-001	01-0100-0-1110-1000-4320-118-P000	53.29
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709923	9/7/2021	188026013-001	01-0100-0-1110-1000-4320-119-P000	51.05
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	183874640-001	01-0100-0-1110-1000-4310-213-P000	50.59
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709923	9/7/2021	188085069-002	01-0100-0-1110-1000-4320-119-P000	49.08
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-710381	9/9/2021	188291619-001	01-0100-0-1110-1000-4320-119-P000	48.64
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	188002639-001	01-0100-0-1110-1000-4310-114-P000	47.56
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-710381	9/9/2021	188291595-001	01-0100-0-1110-1000-4320-119-P000	47.56
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	188380304-001	01-9424-0-1110-1000-4310-213-P000	46.17
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709935	9/7/2021	186533863-001	01-0100-0-0000-2700-4320-114-P000	46.03
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	189736654-01	01-0100-0-1110-1000-4320-216-P000	45.47
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-709922	9/7/2021	184942788-001	01-0100-0-1110-1000-4320-216-P000	43.74
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	189081138-001	01-0100-0-1110-1000-4320-216-P000	43.58
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709935	9/7/2021	187515550-001	01-0100-0-0000-2700-4320-114-P000	43.30
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-709922	9/7/2021	187529558-003	01-0100-0-1110-1000-4320-120-P000	42.97
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	188764237-001	01-0100-0-1110-1000-4310-114-P000	40.41
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	181472787-001	01-0100-0-1110-1000-4310-213-P000	40.04
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-709922	9/7/2021	190070263-001	01-0100-0-1110-1000-4320-120-P000	39.40
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188361831-001	01-0100-0-1110-1000-4320-216-P000	37.73
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185554364-002	01-0100-0-1110-1000-4320-126-P000	36.83
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	183508236-004	01-0100-0-1110-1000-4310-121-P000	36.44
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-709922	9/7/2021	188942497-001	01-0100-0-1110-1000-4310-121-P000	35.52
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-709922	9/7/2021	185773668-001	01-0100-0-1110-1000-4310-124-P000	35.32
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	186811225-001	01-0100-0-1110-1000-4310-121-P000	35.19
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709523	9/2/2021	188496225-001	01-0100-0-0000-2700-4320-114-P000	35.15
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188458838-001	01-0100-0-1110-1000-4310-114-P000	35.04
01	OFFICE DEPOT	PO220281	Supplies for Enrollment Dept. for FYR 2021-2022	W-709923	9/7/2021	188777041-001	01-0621-0-0000-7180-4320-074-P000	34.45
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-710381	9/7/2021	188285855-001	01-0100-0-1110-1000-4320-119-P000	33.08
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188763993-001	01-0100-0-1110-1000-4310-114-P000	32.88
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709923	9/7/2021	188084346-001	01-0100-0-1110-1000-4320-119-P000	32.23
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-709923	9/7/2021	185801200-001	01-6500-0-5760-1110-4320-081-P000	31.71
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709523	9/2/2021	188026015-001	01-0100-0-1110-1000-4320-119-P000	31.57
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188445575-001	01-0100-0-1110-1000-4320-216-P000	31.16
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	187884532-001	01-0100-0-1110-1000-4310-213-P000	29.58
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-710409	9/9/2021	187408742-001	01-0100-0-1110-1000-4320-114-P000	29.15
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709523	9/2/2021	186676248-001	01-0100-0-0000-2700-4320-114-P000	28.25
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709523	9/2/2021	188507989-001	01-0100-0-0000-2700-4320-114-P000	27.53
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	187322692-004	01-0100-0-1110-1000-4310-114-P000	27.22

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	186264434-001	01-0613-0-0000-7300-4320-073-8000	27.00
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187220218-001	01-0100-0-1110-1000-4310-114-P000	26.96
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	184389024-001	01-0100-0-1110-1000-4310-213-P000	26.75
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-709922	9/7/2021	188949398-001	01-0100-0-1110-1000-4310-121-P000	26.74
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-709922	9/7/2021	188249242-001	01-0100-0-1110-1000-4320-323-P000	26.73
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	184527455-001	01-0100-0-1110-1000-4310-213-P000	24.55
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	188354264-001	01-0100-0-1110-1000-4320-216-P000	24.05
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188586470-001	01-0100-0-1110-1000-4310-114-P000	23.84
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	186507241-001	01-0100-0-1110-1000-4310-114-P000	23.45
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-709935	9/7/2021	186534483-001	01-0100-0-0000-2700-4320-114-P000	23.28
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-709922	9/7/2021	188252318-001	01-0100-0-1110-1000-4320-323-P000	22.80
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187096604-001	01-9424-0-1110-1000-4310-213-P000	21.80
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187953223-001	01-9424-0-1110-1000-4310-213-P000	21.04
01	OFFICE DEPOT	PO220943	5TH GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-709923	9/7/2021	188948631-001	01-0100-0-1110-1000-4310-317-P000	20.95
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	186942970-001	01-0613-0-0000-7300-4320-073-8000	20.58
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187096596-001	01-9424-0-1110-1000-4310-213-P000	19.93
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710402	9/9/2021	187319934-001	01-9424-0-1110-1000-4310-213-P000	19.72
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	186625955-001	01-0100-0-1110-1000-4320-126-P000	19.18
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	186271807-001	01-0100-0-1110-1000-4310-121-P000	18.31
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-709923	9/7/2021	181103023-001	01-0612-0-0000-2100-4320-071-E000	17.83
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-709922	9/7/2021	184942194-001	01-0100-0-1110-1000-4320-216-P000	17.49
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-710402	9/9/2021	186997734-001	01-0613-0-0000-7300-4320-073-8000	17.46
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187874628-002	01-0100-0-1110-1000-4310-114-P000	17.42
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA	W-710409	9/9/2021	187094234-001	01-9424-0-1110-1000-4310-213-P000	17.30
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188022033-002	01-0100-0-1110-1000-4310-114-P000	17.23
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185912064-001	01-0100-0-1110-1000-4320-126-P000	17.18
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	182240315-003	01-0100-0-1110-1000-4310-114-P000	16.97
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	186943092-002	01-0100-0-1110-1000-4320-216-P000	16.50
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709923	9/7/2021	188025133-001	01-0100-0-1110-1000-4320-119-P000	16.43
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies	W-710409	9/9/2021	187096601-001	01-9424-0-1110-1000-4310-213-P000	16.10
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies	W-710409	9/9/2021	1883639329-001	01-9424-0-1110-1000-4310-213-P000	14.89
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies	W-710409	9/9/2021	187096595-002	01-9424-0-1110-1000-4310-213-P000	14.46
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710400	9/9/2021	187149792-001	01-0100-0-1110-1000-4320-216-P000	14.32
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies	W-710402	9/9/2021	187319932-001	01-9424-0-1110-1000-4310-213-P000	14.24
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	186632591-002	01-0100-0-1110-1000-4310-114-P000	13.98
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710402	9/9/2021	181481587-001	01-0100-0-1110-1000-4310-213-P000	12.60
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	186507841-001	01-0100-0-1110-1000-4310-114-P000	12.53
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185714120-001	01-0100-0-1110-1000-4320-126-P000	9.67
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-709922	9/7/2021	187791291-001	01-0100-0-1110-1000-4310-121-P000	9.65
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185903151-001	01-0100-0-1110-1000-4320-126-P000	9.35
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	187953218-001	01-9424-0-1110-1000-4310-213-P000	9.01
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-709922	9/7/2021	189384814-001	01-0100-0-1110-1000-4320-211-P000	8.88
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	187883333-001	01-0100-0-1110-1000-4310-114-P000	8.76
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188812287-001	01-0100-0-1110-1000-4310-114-P000	8.65
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187322692-002	01-0100-0-1110-1000-4310-114-P000	8.61
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710409	9/9/2021	190009947-001	01-0100-0-1110-1000-4310-213-P000	8.52
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-709922	9/2/2021	190069790-001	01-0100-0-1110-1000-4320-120-P000	8.06
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188023344-001	01-0100-0-1110-1000-4310-114-P000	7.66
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	186324677-002	01-0100-0-1110-1000-4310-114-P000	6.77
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	182191731-002	01-0100-0-1110-1000-4310-114-P000	6.64
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709939	9/7/2021	187322692-003	01-0100-0-1110-1000-4310-114-P000	6.64
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	187531672-001	01-0100-0-1110-1000-4310-121-P000	6.01
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	187502465-001	01-0100-0-1110-1000-4310-121-P000	6.01

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709523	9/2/2021	188811926-002	01-0100-0-1110-1000-4310-114-P000	5.59
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-710390	9/9/2021	1888023351-001	01-0100-0-1110-1000-4310-114-P000	5.50
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-709922	9/7/2021	187810574-001	01-0100-0-1110-1000-4310-121-P000	5.22
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-709523	9/2/2021	1880805069-001	01-0100-0-1110-1000-4320-119-P000	4.46
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	184390236-005	01-0100-0-1110-1000-4310-121-P000	4.43
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-710381	9/9/2021	183478997-002	01-0100-0-1110-1000-4310-121-P000	4.43
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-709923	9/7/2021	185979695-001	01-0100-0-1110-1000-4310-124-P000	3.57
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187909925-002	01-0100-0-1110-1000-4310-114-P000	3.34
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187910321-001	01-0100-0-1110-1000-4310-114-P000	3.22
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	186325613-001	01-0100-0-1110-1000-4310-114-P000	3.22
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710408	9/9/2021	185928788-001	01-0100-0-1110-1000-4320-126-P000	3.22
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-709935	9/7/2021	187883328-001	01-0100-0-1110-1000-4310-114-P000	2.80
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-710408	9/9/2021	188023479-001	01-0100-0-1110-1000-4320-118-P000	1.41
	OFFICE DEPOT Total							28,516.87
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-216-8000	13,877.95
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-213-8000	8,414.27
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-128-8000	6,657.79
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-118-8000	6,245.55
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-112-8000	6,075.13
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-215-8000	5,613.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-032-8000	4,518.88
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-126-8000	4,341.64
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-323-8000	3,837.55
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-310-8000	3,658.24
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-317-8000	3,294.94
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-122-8000	2,966.92
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-211-8000	2,954.29
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-327-8000	2,912.07
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-120-8000	2,823.35
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-121-8000	2,341.41
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-119-8000	1,878.74
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-109-8000	1,660.62
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-124-8000	1,440.19
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-125-8000	1,409.60
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-031-8000	968.81
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-106-8000	686.25
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-708823	8/31/2021	5855922857-0 AUG	01-0631-0-0000-8200-5511-114-8000	194.76
	PACIFIC GAS & ELECTRIC Total							88,772.04
01	PACIFIC OFFICE AUTOMATION	PO221105	Blanket PO for Bill By Usage For POA	W-708840	8/31/2021	561805 JUL	01-0616-0-0000-7550-5608-088-8000	4,396.06
	PACIFIC OFFICE AUTOMATION Total							4,396.06
01	PEDIATRIC THERAPY SERVICES LLC	PO220862	Compensatory Services SLP-Stepping Stones Group	W-709470	9/2/2021	M0083532 JUL ST	01-6500-0-5760-1180-5830-081-SPCH	11,224.00
01	PEDIATRIC THERAPY SERVICES LLC	PO220585	Compensatory Services SLP-Stepping Stones Group	W-709470	9/2/2021	M0063566 JUL ST	01-6500-0-5760-1180-5830-081-SPCH	9,959.00
01	PEDIATRIC THERAPY SERVICES LLC	PO220548	ESY-Stepping Stones Group	W-709470	9/2/2021	M0083531 JUL ST	01-6500-0-5760-3110-5830-036-SESY	5,060.00
01	PEDIATRIC THERAPY SERVICES LLC	PO220862	Compensatory Services SLP-Stepping Stones Group	W-709470	9/2/2021	M0083532 JUL ST	01-6500-0-5760-3110-5830-036-SESY	1,196.00
	PEDIATRIC THERAPY SERVICES LLC Total							27,439.00
01	PEREZ, DIEGO A	PV220018	STARBUCKS/CAFE CONDIEGO	W-709520	9/2/2021	STARBUCKS/CAFE CONDIEGO	01-0608-0-0000-7150-4320-070-G000	53.85
	PEREZ, DIEGO A Total							53.85
01	QBS LLC	PO221120	QBS - Luciana Park - Transfer of Safety Care Trainer Cort.	W-710398	9/9/2021	115123	01-6500-0-5001-2100-5210-081-S000	100.00
	QBS LLC Total							100.00
01	QUALTRICS LLC	PO220873	Qualtrics Annual License Renewal 21-22	W-709471	9/2/2021	288335	01-0612-0-0000-7200-5845-071-E002	24,152.53
	QUALTRICS LLC Total							24,152.53
01	RAYMOND HANDLING CONCEPTS CORP	PO221061	Forlift Training	W-709517	9/2/2021	R10239884	01-7311-0-0000-3700-5210-032-8000	150.00
	RAYMOND HANDLING CONCEPTS CORP Total							150.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	REALLY GOOD STUFF	PO220959	Really Good Stuff - TK/K Order	W-708824	8/31/2021	7703725	01-0100-0-1110-1000-4320-120-P000	31.70
01	REALLY GOOD STUFF Total							31.70
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-709510	9/2/2021	22135	01-0100-0-0000-8200-4321-118-P000	2,476.11
01	RESOURCE SOLUTIONS SF GROUP	PO220483	Blanket PO for custodial supplies	W-709942	9/7/2021	22178	01-0100-0-1110-1000-4321-119-P000	1,914.84
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR 2021-2022	W-709942	9/7/2021	22186	01-0100-0-0000-8200-4321-317-P000	1,230.04
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-708819	8/31/2021	22096	01-0100-0-0000-8200-4321-310-P000	710.13
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-708779	8/31/2021	22108	01-0100-0-0000-8200-4321-120-P000	671.39
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-709942	9/7/2021	22216	01-0100-0-0000-8200-4321-114-P000	483.99
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-708779	8/31/2021	22112	01-0100-0-0000-8200-4321-114-P000	415.48
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-708819	8/31/2021	21978	01-0100-0-0000-8200-4321-122-P000	261.52
01	RESOURCE SOLUTIONS SF GROUP Total							8,163.50
01	RIDGEWAY ELECTRIC	PO221103	Electrical Work at Bernsford	W-709521	9/2/2021	9378	01-8150-0-0000-8110-5621-109-8000	400.00
01	RIDGEWAY ELECTRIC Total							400.00
01	RIVERSIDE INSIGHTS	PO220851	Riverside Insights	W-709472	9/2/2021	INV086346	01-6500-0-5760-1110-4320-081-SSDC	28,067.53
01	RIVERSIDE INSIGHTS Total							28,067.53
01	ROCHESTER 100 INC.	PO220735	Student Homework folders	W-709917	9/7/2021	INV93937	01-9424-0-1110-1000-4310-213-P000	467.50
01	ROCHESTER 100 INC.	PO220957	Rochester 100 - 1st Grade	W-709477	9/2/2021	INV95171	01-0100-0-1110-1000-4310-120-P000	145.00
01	ROCHESTER 100 INC. Total							612.50
01	RODRIGUES, ALEXANDRIA	PO220984	Employee Reimbursement	W-709500	9/2/2021	AMAZON	01-9424-0-0000-2700-4320-213-P000	107.02
01	RODRIGUES, ALEXANDRIA Total							107.02
01	RONZANI, JOSEPH	MV220098	REFUND DENTAL PREMIUM JUN-AUG 2021	W-708766	8/31/2021	REFUND DENTAL PREMIUM	01-0000-0-0000-0000-9571-000	180.21
01	RONZANI, JOSEPH Total							180.21
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-709943	9/7/2021	39309848-00	01-8150-0-0000-8200-4320-031-8000	1,231.93
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-709943	9/7/2021	39309961-01	01-8150-0-0000-8200-4320-031-8000	737.29
01	RSD/REFRIGERATION SPLYS DISTRI Total							2,029.22
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-708820	8/31/2021	8880	01-8150-0-0000-8300-5870-126-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-709501	9/2/2021	8817	01-8150-0-0000-8300-5870-108-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-709937	9/7/2021	8844	01-8150-0-0000-8300-5870-121-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE Total							939.00
01	SAN MATEO COUNTY ENVIRONMENTAL	PO220460	Blanket PO for annual storm water inspection at Borel	W-709473	9/2/2021	353206	01-8150-0-0000-8110-5899-215-8000	277.00
01	SAN MATEO COUNTY ENVIRONMENTAL Total							277.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221063	Admission Fee for Sanchez Adobe 4th Grade Field	W-710404	9/9/2021	11/15/21 10AM KERKHOFF	01-9424-0-1110-1000-5820-126-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221063	Admission Fee for Sanchez Adobe 4th Grade Field	W-710404	9/9/2021	11/29/21 10AM PASON	01-9424-0-1110-1000-5820-126-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221063	Admission Fee for Sanchez Adobe 4th Grade Field	W-710404	9/9/2021	11/16/21 10AM RODRIGUEZ	01-9424-0-1110-1000-5820-126-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221232	Woodside Store Fieldtrip	W-710403	9/9/2021	9/21/21 1PM HOPKINS	01-9424-0-1110-1000-5820-310-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS Total							569.00
01	SAN MATEO COUNTY VRS-CATERING	PO221035	New Certificated Staff Orientation Breakfast & Lunch	W-709924	9/7/2021	21345	01-0608-0-0000-7150-4320-070-G000	1,378.13
01	SAN MATEO COUNTY VRS-CATERING	PO221035	New Certificated Staff Orientation Breakfast & Lunch	W-709924	9/7/2021	21346	01-0608-0-0000-7150-4320-070-G000	464.84
01	SAN MATEO COUNTY VRS-CATERING	PO221045	VRS-Catering Connection-San Mateo County	W-708841	8/31/2021	21316	01-6500-0-5001-2140-4320-081-S000	369.69
01	SAN MATEO COUNTY VRS-CATERING	PO221045	VRS-Catering Connection-San Mateo County	W-708841	8/31/2021	21317	01-6500-0-5001-2140-4320-081-S000	369.69
01	SAN MATEO COUNTY VRS-CATERING	PO221059	Catering for Counselors Orientation on Fri 8/5/21	W-709502	9/2/2021	21326	01-0507-0-0000-3120-4320-075-L000	352.99
01	SAN MATEO COUNTY VRS-CATERING Total							2,935.34
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	MV220135	GENERAL REVOLVING FUND REPLENISHMENT	W-709925	9/7/2021	9012021	01-0613-0-0000-7300-4300-073-8000	28,410.50
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT Total							28,410.50
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-708821	8/31/2021	141420	01-8150-0-0000-8300-4320-031-8000	3.29
01	SAN MATEO LOCK WORKS Total							3.29
01	SANDERS, LILITH	PO220814	Blanket PO for classroom supplies	W-710405	9/9/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	28.37
01	SANDERS, LILITH Total							28.37
01	SCHOLASTIC	PO220961	Scholastic classroom magazine for 2021-22 school year	W-709918	9/7/2021	M7092071 5	01-9901-0-1110-1000-4310-118-P000	6,258.09
01	SCHOLASTIC	PO221097	Scholastic Magazines for SPED, Lang, Arts & Social Studies	W-709944	9/7/2021	M7089680-8	01-9424-0-1110-1000-4310-215-P000	1,266.62
01	SCHOLASTIC Total							7,524.71
01	SCHOLASTIC INC	PO221228	Scholastic Magazines K 5th grade 2021-2022 school year	W-709945	9/7/2021	M7119869-1	01-6300-0-1110-1000-4310-126-E000	2,222.80
01	SCHOLASTIC INC Total							2,222.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Warrant #	Invoice #	Account	Total
01	SCHOOL DATEBOOKS	PO220407	2021-2022 Agendas	W-708822	8/31/2021	521-0211704	01-9424-0-1110-1000-4320-216-P034	1,806.45
01	SCHOOL DATEBOOKS	PO220407	2021-2022 Agendas	W-708822	8/31/2021	521-0211704	01-0100-0-1110-1000-4320-216-P000	1,804.42
01	SCHOOL DATEBOOKS Total							3,610.87
01	SCHOOL NURSE SUPPLY INC.	PO220402	School Nurse Supplies 2021-2022	W-709919	9/7/2021	0836872-IN	01-0100-0-0000-3140-4320-114-P000	467.95
01	SCHOOL NURSE SUPPLY INC. Total							467.95
01	SELIGMAN, ADESOLA QUINTEROS	PO220511	Blanket PO for classroom supplies	W-709938	9/7/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	147.89
01	SELIGMAN, ADESOLA QUINTEROS Total							147.89
01	SOUL SHOPPE INC	PO220925	2021-2022 School Wide Assemblies	W-709503	9/2/2021	MH 18.1	01-0118-0-0000-3110-5899-124-L003	1,100.00
01	SOUL SHOPPE INC Total							1,100.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-216-B000	1,872.29
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-031-B000	672.78
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-215-B000	569.11
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-120-B000	412.23
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-310-B000	363.26
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-126-B000	322.88
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-327-B000	234.96
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-317-B000	210.46
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-112-B000	194.85
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-030-B000	174.43
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-119-B000	169.32
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-213-B000	167.80
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-122-B000	121.95
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-323-B000	116.13
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-124-B000	98.11
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-128-B000	72.58
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-032-B000	69.01
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-125-B000	61.28
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-121-B000	51.32
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-114-B000	49.66
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-109-B000	44.48
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	01-0631-0-0000-8200-5501-211-B000	8.66
01	SPURR Total							6,057.55
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053545 JUL BT	01-6500-0-5760-3110-5830-036-SESY	4,664.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083540 JUL BT	01-6500-0-5760-3110-5830-036-SESY	4,425.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083553 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	4,095.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053544 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,864.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083537 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,864.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083565 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,822.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083564 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,696.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083561 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,696.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083558 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,696.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053557 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,642.24
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083547 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,622.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083552 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,591.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053538 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,538.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083556 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,538.08
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083556 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,465.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053543 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,465.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053541 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,465.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083533 JUL AT	01-6500-0-5760-3110-5830-036-SESY	3,445.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083551 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,234.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0053554 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	3,076.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083546 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,940.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083548 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,919.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083550 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,877.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083552 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,833.32
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083554 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,782.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083556 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,541.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083558 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,541.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083560 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	2,499.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083562 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	1,617.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083564 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	1,491.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083566 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	1,449.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group Blanket PO-ParaEducators (40)	W-709474	9/2/2021	M0083568 JUL PARA	01-6500-0-5760-3110-5830-036-SESY	104,259.14
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-709475	9/2/2021	376917 OGQ-7/16/21	01-8150-0-0000-8110-5608-031-B000	422.00
01	STAR ELEVATOR INC Total							422.00
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-708790	8/31/2021	524554	01-0614-0-0000-7400-5803-072-H000	1,840.00
01	STATE OF CALIFORNIA Total							1,840.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125400	01-8150-0-0000-8110-5621-213-B000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125368	01-8150-0-0000-8110-5621-317-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125385	01-8150-0-0000-8110-5621-310-B000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125337	01-8150-0-0000-8110-5621-323-B000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	410939165	01-8150-0-0000-8110-5621-112-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125352	01-8150-0-0000-8110-5621-114-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125477	01-8150-0-0000-8110-5621-216-B000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125464	01-8150-0-0000-8110-5621-122-B000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-709512	9/2/2021	411125408	01-8150-0-0000-8110-5621-213-B000	87.00
01	TERMINIX PROCESSING CENTER Total							1,371.00
01	THERAPEUTIC LEARNING	PO221033	ESY-TLC	W-709497	9/2/2021	3727977	01-6500-0-5760-3110-5830-036-SESY	5,673.00
01	THERAPEUTIC LEARNING	PO221170	ESY-TLC-Park Flooring Aide #1	W-709920	9/7/2021	3728260	01-6500-0-5760-3110-5830-036-SESY	5,443.00
01	THERAPEUTIC LEARNING	PO221168	ESY-TLC-Park Flooring Aide #2	W-709920	9/7/2021	3728264	01-6500-0-5760-3110-5830-036-SESY	2,656.17
01	THERAPEUTIC LEARNING Total							13,772.17
01	TOOLBOX PROJECT PBLLC	PO221062	Toolbox Project Order 2021-2022	W-709946	9/7/2021	459	01-6300-0-1110-1000-4310-317-E000	2,007.31
01	TOOLBOX PROJECT PBLLC Total							2,007.31
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-709476	9/2/2021	21030410	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-709476	9/2/2021	21030411	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-709476	9/2/2021	21030412	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC Total							1,687.50
01	UNIVERSITY OF OREGON	PO220912	SWIS Annual License for PBIS Apps	W-710406	9/9/2021	INV00062012	01-9424-0-0000-3110-5845-112-P000	460.00
01	UNIVERSITY OF OREGON Total							460.00
01	VAUGHAN VAIL, MATTHEW & PETER	PO221038	Compromise and Release Agreement	W-709921	9/7/2021	Agreement	01-6500-0-5760-1180-5840-081-S000	27,850.00
01	VAUGHAN VAIL, MATTHEW & PETER Total							27,850.00
01	WAGSHUL, BRYCE	PO221046	Reimbursement/Compensatory Services	W-709498	9/2/2021	REIM 10/19/20-12/10/20	01-6500-0-5760-1180-5834-081-S000	4,410.53
01	WAGSHUL, BRYCE Total							4,410.53
01	WEST VALLEY MUSIC	PO221078	Blanket PO for materials for Music Dept	W-709522	9/2/2021	1765	01-9424-0-1110-1000-4320-215-P020	231.75
01	WEST VALLEY MUSIC Total							231.75
01	WHEELCHAIRS OF SAN MATEO & TEC	CL210540	PO 212316 INV 00011534	W-708788	8/31/2021	PO 212316 INV 00011534	01-6500-0-5760-1110-4420-081-S000	4,999.00
01	WHEELCHAIRS OF SAN MATEO & TEC Total							4,999.00
01	WILLOUGHBY, DIANNE C	PO221126	Reimbursement for Supplies	W-710407	9/9/2021	RUBBR STMP/AMAZN	01-0611-0-0000-7200-4320-070-G000	161.10
01	WILLOUGHBY, DIANNE C Total							161.10
01	WINGS LEARNING CENTER	PO221191	NPS	W-710399	9/9/2021	7521 JULY	01-6500-0-5760-1180-5831-081-SNPS	8,984.50
01	WINGS LEARNING CENTER	PO221190	NPS	W-710399	9/9/2021	7551 AUG	01-6500-0-5760-1180-5831-081-SNPS	4,540.75
01	WINGS LEARNING CENTER Total							13,525.25
01	WOODWIND & BRASSWIND	CL210799	PO 211525 INV ARINVS9320963	W-708826	8/31/2021	PO 211525 INV ARINVS932096	01-9424-0-1110-1000-4320-213-P013	5.43
01	WOODWIND & BRASSWIND Total							5.43

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
Total General Fund								
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	12-6105-0-0001-8200-5505-329-L000	479.67
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	1354300000 AUG	12-6105-0-8500-8200-5505-329-L000	79.95
12	CALIFORNIA WATER SERVICE CO. Total							559.62
12	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-709936	9/7/2021	2829	12-6105-0-0001-1000-4320-329-L000	159.90
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-709519	9/2/2021	5945967	12-6105-0-0001-1000-4310-329-L000	156.18
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-709519	9/2/2021	5964357	12-6105-0-0001-1000-4310-329-L000	70.00
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-709519	9/2/2021	5945967	12-6105-0-8500-1000-4310-329-L000	20.00
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-709519	9/2/2021	5964357	12-6105-0-8500-1000-4310-329-L000	10.43
12	KAPLAN EARLY LEARNING Total							256.61
12	LO, KA MAN	PO220560	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-708789	8/31/2021	COSTCO/AMZN	12-6105-0-0001-1000-4320-329-L000	22.07
12	LO, KA MAN Total							22.07
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	187605251-001	12-6105-0-0001-1000-4310-329-L000	84.61
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185886085-001	12-6105-0-0001-1000-4310-329-L000	80.55
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185700996-001	12-6105-0-0001-1000-4310-329-L000	44.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185888252-001	12-6105-0-0001-1000-4310-329-L000	32.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	188592375-001	12-6105-0-0001-1000-4310-329-L000	13.26
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185886085-001	12-6105-0-8500-1000-4310-329-L000	10.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185888252-001	12-6105-0-8500-1000-4310-329-L000	7.47
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-709922	9/7/2021	185700996-001	12-6105-0-8500-1000-4310-329-L000	5.09
12	OFFICE DEPOT Total							276.98
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-708823	8/31/2021	5855922857-0 AUG	12-6105-0-0001-8200-5511-329-L000	1,015.82
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-708823	8/31/2021	5855922857-0 AUG	12-6105-0-8500-8200-5511-329-L000	169.30
12	PACIFIC GAS & ELECTRIC Total							1,185.12
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	12-6105-0-0001-8200-5501-329-L000	30.74
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	12-6105-0-8500-8200-5501-329-L000	18.79
12	SPURR Total							49.53
Total Child Development Fund								
13	ALBERT CHEN	MV220123	MY SCHOOLBUCKS REFUND	W-708791	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	89.00
13	ALBERT CHEN Total							89.00
13	ALL BAY MECHANICAL INC	PO220546	Walk-in Cooler Repair	W-709479	9/2/2021	25676	13-5310-0-0000-3700-5608-032-B000	8,191.28
13	ALL BAY MECHANICAL INC Total							8,191.28
13	APRIL PIETSC	MV220131	MY SCHOOLBUCKS REFUND	W-708792	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	30.50
13	APRIL PIETSC Total							30.50
13	BRITO DE SANTANA, JANAINA	PV220017	AUTO EXPENSE/MILEAGE CLAIM FORM	W-709513	9/2/2021	MILEAGE CLAIM	13-5310-0-0000-3700-5221-032-B000	14.12
13	CATHERINE CHEN	MV220132	MY SCHOOLBUCKS REFUND	W-708793	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	22.00
13	CATHERINE CHEN Total							22.00
13	CYNTHIA CHOW	MV220129	MY SCHOOLBUCKS REFUND	W-708794	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	83.75
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-709467	9/2/2021	253109	13-5310-0-0000-3700-4710-032-B000	8,018.08
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-709467	9/2/2021	254580	13-5310-0-0000-3700-4710-032-B000	7,002.44
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-709480	9/2/2021	255656	13-5310-0-0000-3700-4710-032-B000	3,912.74
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-709467	9/2/2021	250790	13-5310-0-0000-3700-4710-032-B000	3,180.36
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-709467	9/2/2021	255317	13-5310-0-0000-3700-4710-032-B000	2,260.50
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-709467	9/2/2021	250790-1	13-5310-0-0000-3700-4790-032-B000	842.04
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-709467	9/2/2021	253109-1	13-5310-0-0000-3700-4790-032-B000	842.04
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-709467	9/2/2021	254580-1	13-5310-0-0000-3700-4790-032-B000	842.04
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-709914	9/7/2021	255656-1	13-5310-0-0000-3700-4790-032-B000	421.02
13	DANIELSEN COMPANY Total							27,321.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
13	DAVID PENG	MV220112	MY SCHOOLBUCKS REFUND	W-708795	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	391.25
	DAVID PENG Total							391.25
13	ERIC JOE	MV220114	MY SCHOOLBUCKS REFUND	W-708796	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	56.00
	ERIC JOE Total							56.00
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY -fuel for District Vehicles	W-708751	8/31/2021	CFS 2727322	13-5310-0-0000-3700-4330-032-8000	465.73
	FLYERS ENERGY LLC Total							465.73
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	3986328	13-5310-0-0000-3700-4710-032-8000	32,943.05
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4024568	13-5310-0-0000-3700-4710-032-8000	22,877.43
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	3986299	13-5310-0-0000-3700-4710-032-8000	20,313.24
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	3986273	13-5310-0-0000-3700-4710-032-8000	13,371.38
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	3977867	13-5310-0-0000-3700-4710-032-8000	4,449.82
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4022312	13-5310-0-0000-3700-4710-032-8000	4,134.32
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4032691	13-5310-0-0000-3700-4710-032-8000	3,660.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709481	9/2/2021	4013511	13-5310-0-0000-3700-4710-032-8000	1,626.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	3986274	13-5310-0-0000-3700-4710-032-8000	807.75
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709514	9/2/2021	4082438	13-5310-0-0000-3700-4710-032-8000	765.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4011265	13-5310-0-0000-3700-4710-032-8000	461.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4049254	13-5310-0-0000-3700-4710-032-8000	393.75
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-709465	9/2/2021	4024897	13-5310-0-0000-3700-4710-032-8000	343.64
13	GOLDSTAR FOODS	CM220022	CM 1410030	W-709514	9/2/2021	1410030	13-5310-0-0000-3700-4710-032-8000	(58.48)
13	GOLDSTAR FOODS	CM220021	CM 1408965	W-709514	9/2/2021	1408965	13-5310-0-0000-3700-4710-032-8000	(294.20)
	GOLDSTAR FOODS Total							105,794.35
13	HEARTLAND	PO220672	Mosaic Menu Planning Subscription	W-708772	8/31/2021	HSSREC014607	13-5310-0-0000-3700-5845-032-8000	3,926.00
	HEARTLAND Total							3,926.00
13	HENRY NGUYEN	MV220113	MY SCHOOLBUCKS REFUND	W-708797	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	122.50
	HENRY NGUYEN Total							122.50
13	LEIDA DON	MV220117	MY SCHOOLBUCKS REFUND	W-708798	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	85.00
	LEIDA DON Total							85.00
13	LYNNE MATSUMOTO	MV220122	MY SCHOOLBUCKS REFUND	W-708799	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	12.50
	LYNNE MATSUMOTO Total							12.50
13	MAIKO KIKUCHI	MV220130	MY SCHOOLBUCKS REFUND	W-708800	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	32.50
	MAIKO KIKUCHI Total							32.50
13	MARK MCGEE	MV220124	MY SCHOOLBUCKS REFUND	W-709468	9/2/2021	REFUND	13-0000-0-0000-0000-9650-000	567.50
	MARK MCGEE Total							567.50
13	MARLENE BARTOLOME	MV220116	MY SCHOOLBUCKS REFUND	W-708801	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	82.50
	MARLENE BARTOLOME Total							82.50
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-709466	9/2/2021	30384131-00	13-5310-0-0000-3700-4790-032-8000	7,532.74
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-709466	9/2/2021	30380548-01	13-5310-0-0000-3700-4790-032-8000	1,295.70
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-709482	9/2/2021	30386363-00	13-5310-0-0000-3700-4790-032-8000	180.42
	P & R PAPER SUPPLY CO. Total							9,008.86
13	PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-710382	9/9/2021	16878	13-5310-0-0000-3700-5802-032-8000	2,497.26
	PACIFIC SUPPORT SYSTEMS INC Total							2,497.26
13	PRESSED PAPERBOARD	PO220533	Food Service Packaging Trays	W-709915	9/7/2021	SH12466	13-5310-0-0000-3700-4790-032-8000	11,164.61
	PRESSED PAPERBOARD Total							11,164.61
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-710383	9/9/2021	57559734	13-5310-0-0000-3700-4710-032-8000	577.80
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-710383	9/9/2021	93721237006	13-5310-0-0000-3700-4710-032-8000	256.80
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708768	8/31/2021	93721232031	13-5310-0-0000-3700-4710-032-8000	240.75
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708769	8/31/2021	57536238	13-5310-0-0000-3700-4710-032-8000	237.56
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708769	8/31/2021	57536244	13-5310-0-0000-3700-4710-032-8000	237.56
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708771	8/31/2021	57536241	13-5310-0-0000-3700-4710-032-8000	237.56
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708770	8/31/2021	57536255	13-5310-0-0000-3700-4710-032-8000	221.51
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708769	8/31/2021	57536237	13-5310-0-0000-3700-4710-032-8000	189.77
	PRODUCERS DAIRY FOODS INC Total							189.77

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708770	8/31/2021	57536254	13-5310-0-0000-3700-4710-032-8000	189.77
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709515	9/2/2021	57536246	13-5310-0-0000-3700-4710-032-8000	189.77
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708769	8/31/2021	57536247	13-5310-0-0000-3700-4710-032-8000	158.38
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708769	8/31/2021	57536248	13-5310-0-0000-3700-4710-032-8000	158.38
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709464	9/2/2021	57536245	13-5310-0-0000-3700-4710-032-8000	158.38
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708768	8/31/2021	93721232028	13-5310-0-0000-3700-4710-032-8000	144.45
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708771	8/31/2021	93721225009	13-5310-0-0000-3700-4710-032-8000	144.45
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709483	9/2/2021	57536259	13-5310-0-0000-3700-4710-032-8000	142.33
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708771	8/31/2021	93721225015	13-5310-0-0000-3700-4710-032-8000	112.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709483	9/2/2021	93721225006	13-5310-0-0000-3700-4710-032-8000	112.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708768	8/31/2021	93721232041	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708768	8/31/2021	93721232043	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708754	8/31/2021	93721225008	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708754	8/31/2021	93721232035	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709464	9/2/2021	93721232044	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-709515	9/2/2021	93721232034	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708771	8/31/2021	93721225012	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708754	8/31/2021	93721232036	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708754	8/31/2021	93721232037	13-5310-0-0000-3700-4710-032-8000	64.20
PRODUCERS DAIRY FOODS INC Total								
13	QIANRONG MA	MV220137	MY SCHOOLBUCKS REFUND	W-709516	9/2/2021	REFUND	13-0000-0-0000-0000-9650-000	4,573.79
13	QIANRONG MA Total							28.75
13	REBECCA GUTIERREZ	MV220119	MY SCHOOLBUCKS REFUND	W-708802	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	67.00
13	REBECCA GUTIERREZ Total							67.00
13	REBECCA LUCIA	MV220109	MY SCHOOLBUCKS REFUND	W-708803	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	93.50
13	REBECCA LUCIA Total							93.50
13	REEM HANTASH	MV220115	MY SCHOOLBUCKS REFUND	W-708804	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	100.00
13	REEM HANTASH Total							100.00
13	RIDGEWAY ELECTRIC	CL210737	PO 212608 INV 9318	W-709948	9/7/2021	PO 212608 INV 9318	13-0000-0-0000-3700-5899-032-8000	1,110.00
13	RIDGEWAY ELECTRIC Total							1,110.00
13	RUCHI MEHTA	MV220125	MY SCHOOLBUCKS REFUND	W-708805	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	21.00
13	RUCHI MEHTA Total							21.00
13	RYOKO COUMANS	MV220121	MY SCHOOLBUCKS REFUND	W-708806	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	17.00
13	RYOKO COUMANS Total							17.00
13	SHARI JONGEJIAN	MV220133	MY SCHOOLBUCKS REFUND	W-708807	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	67.50
13	SHARI JONGEJIAN Total							67.50
13	SREELATHA REDDY	MV220111	MY SCHOOLBUCKS REFUND	W-708808	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	35.00
13	SREELATHA REDDY Total							35.00
13	STEPHANIE ZHENG	MV220128	MY SCHOOLBUCKS REFUND	W-708809	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	20.00
13	STEPHANIE ZHENG Total							20.00
13	SUSANA DELGADO	MV220118	MY SCHOOLBUCKS REFUND	W-708810	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	68.75
13	SUSANA DELGADO Total							68.75
13	TAMMY SHUEH	MV220127	MY SCHOOLBUCKS REFUND	W-708811	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	11.50
13	TAMMY SHUEH Total							11.50
13	TERMINIX PROCESSING CENTER	PO220643	TERMINIX, Annual PO (Pest control)	W-708812	8/31/2021	410478541	13-5310-0-0000-3700-5802-032-8000	132.00
13	TERMINIX PROCESSING CENTER Total							132.00
13	TRIPTI SINGH	MV220126	MY SCHOOLBUCKS REFUND	W-708813	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	68.25
13	TRIPTI SINGH Total							68.25
13	ULINE	PO220947	Meal Delivery Cart	W-708814	8/31/2021	137152234	13-5310-0-0000-3700-4420-032-8000	542.64
13	ULINE	PO220947	Meal Delivery Cart	W-708814	8/31/2021	137152234	13-5310-0-0000-3700-4320-032-8000	525.81
13	ULINE Total							1,068.45
13	VY KAMRAR	MV220138	MY SCHOOLBUCKS REFUND	W-709934	9/7/2021	REFUND	13-0000-0-0000-0000-9650-000	200.00
13	VY KAMRAR Total							200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
13	WEI HUANG	MV220110	MY SCHOOLBUCKS REFUND	W-708815	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	299.50
	WEI HUANG Total							299.50
13	YI MA	MV220120	MY SCHOOLBUCKS REFUND	W-708816	8/31/2021	REFUND	13-0000-0-0000-0000-9650-000	139.00
	YI MA Total							139.00
	Total Cafeteria Fund							178,079.46
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-708835	8/31/2021	6496	21-9030-0-0000-8500-6221-099-B204	80,215.00
21	BARTOS ARCHITECTURE INC	PO220982	Architectural Services for Measure T Project: Add Hot Water	W-710375	9/9/2021	6492	21-9030-0-0000-8500-6221-099-B862	37,631.25
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-708835	8/31/2021	6455	21-9030-0-0000-8500-6221-099-B204	14,613.75
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-708835	8/31/2021	6421	21-9030-0-0000-8500-6221-099-B204	8,062.50
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-708835	8/31/2021	6495	21-9030-0-0000-8500-6221-099-B204	2,302.50
	BARTOS ARCHITECTURE INC Total							142,825.00
21	CODY ANDERSON WASNEY	PO221208	Architectural Services for Abbott Gym/Classrooms	W-708829	8/31/2021	121.16009	21-9010-0-0000-8500-6221-211-B200	7,824.35
	CODY ANDERSON WASNEY Total							7,824.35
21	DSK ARCHITECTS	PO221207	Architectural Services for Laurel Portables Project: Develop	W-708832	8/31/2021	PROJECT #20045.00	21-9030-0-0000-8500-6221-122-B805	980.00
	DSK ARCHITECTS Total							980.00
21	ENVIRONMENTAL SYSTEMS INC.	PO220975	Measure X Project: Remove & Replace HVAC system in old Borel	W-708776	8/31/2021	8795-4	21-9010-0-0000-8500-6260-215-B200	10,900.00
21	ENVIRONMENTAL SYSTEMS INC.	PO220977	Measure X Project: Replace & Install Condensing Units in old	W-708776	8/31/2021	8797-4	21-9010-0-0000-8500-6260-215-B200	6,454.00
21	ENVIRONMENTAL SYSTEMS INC.	PO220976	Measure X Project: Replace restroom fans in old Borel Gym &	W-708776	8/31/2021	8796-3	21-9010-0-0000-8500-6260-215-B200	2,835.00
	ENVIRONMENTAL SYSTEMS INC. Total							20,189.00
21	FLYERS ENERGY LLC	PO220991	FY21 22 Blanket PO for Facilities Vehicle fuel	W-708751	8/31/2021	CFS 2727322	21-9030-0-0000-8500-4330-099-B000	182.90
21	FLYERS ENERGY LLC	PO220991	FY21 22 Blanket PO for Facilities Vehicle fuel	W-708751	8/31/2021	CFS 2727322	21-9010-0-0000-8500-4330-099-B000	182.90
	FLYERS ENERGY LLC Total							365.80
21	HARLEY ELLIS DEVEREAUX CORP	CL210800	JUNE 2021 INVOICE	W-708777	8/31/2021	976008 JUN 1-30	21-9010-0-0000-8500-6114-216-B000	96,382.40
21	HARLEY ELLIS DEVEREAUX CORP Total	PO220999	Architectural Services for Bowditch Modernization Project: M	W-708777	8/31/2021	976008 JUNE	21-9010-0-0000-8500-6114-216-B000	32,855.10
	STERLING COMMUNICATIONS							129,237.50
21	STERLING COMMUNICATIONS Total	CL210763	INV 21075	W-708817	8/31/2021	INV 21075	21-9010-0-0000-8500-5899-211-B000	2,469.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Design	W-708780	8/31/2021	1-2101800 5/26/21-4/25/21	21-9030-0-0000-8500-6211-110-B206	2,469.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Design	W-708780	8/31/2021	2-2101800 4/26/21-5/25/21	21-9030-0-0000-8500-6211-110-B206	22,300.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Design	W-708780	8/31/2021	3-2101800 5/26/21-6/30/21	21-9030-0-0000-8500-6211-110-B206	5,900.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Design	W-708947	9/7/2021	5-2101300 7/26/21-8/25/21	21-9030-0-0000-8500-6211-118-B206	5,237.50
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Design	W-708780	8/31/2021	4-2101800 7/1/21-7/25/21	21-9030-0-0000-8500-6211-110-B206	1,870.00
	VERDE DESIGN INC Total							1,550.00
	Total Building Fund-General Obligation							36,857.50
	Total Building Fund-General Obligation							340,748.15
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-709506	9/2/2021	13543000000 AUG	63-0010-0-0000-6000-5505-329-L000	293.13
	CALIFORNIA WATER SERVICE CO. Total							293.13
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-709507	9/2/2021	P40700940101	63-0010-0-0000-6000-4310-329-L000	344.45
	DISCOUNT SCHOOL SUPPLY Total							344.45
63	GTISOFT INC	PO220689	EZChildTrack Childcare Management Software	W-710380	9/9/2021	72144	63-0840-0-0000-6000-5845-074-L000	13,366.25
63	GTISOFT INC	PO220689	EZChildTrack Childcare Management Software	W-710380	9/9/2021	72144	63-0010-0-0000-6000-5845-329-L000	2,358.75
	GTISOFT INC Total							15,725.00
63	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-709936	9/7/2021	2829	63-0010-0-0000-6000-4320-329-L000	159.90
	HASELTON, KARRIE Total							159.90
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-709935	9/7/2021	190137631-001	63-0840-0-0000-6000-4320-074-L000	940.24
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-709935	9/7/2021	186415500-001	63-0840-0-0000-6000-4320-074-L000	694.77
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-709933	9/7/2021	190252611-001	63-0840-0-0000-6000-4320-074-L000	303.94
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-710390	9/9/2021	184339557-001	63-0840-0-0000-6000-4320-074-L000	68.90
63	OFFICE DEPOT	PO220737	Office Depot Blanket PO 21-22 Audubon	W-710390	9/9/2021	190326356-001	63-0840-0-0000-6000-4320-112-L000	68.22
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-709935	9/7/2021	184329460-001	63-0840-0-0000-6000-4320-074-L000	56.61
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-710390	9/9/2021	186540052-001	63-0840-0-0000-6000-4320-074-L000	2,189.29

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/31/2021-9/12/2021
BOARD MEETING DATE: 9/23/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-708823	8/31/2021	5855922857-0 AUG	63-0010-0-0000-6000-5511-329-L000	620.78
	PACIFIC GAS & ELECTRIC Total							620.78
63	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-708825	8/31/2021	116208 JUL 2021	63-0010-0-0000-6000-5501-329-L000	5.12
	SPURR Total							5.12
	Total Children's Annex Fund							19,337.67
71	BEU, DIANE	PO220294	Retiree reimbursements	W-708758	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BEU, DIANE Total							784.15
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-708759	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-708760	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	606.20
	BUSSELLE, TISH Total							606.20
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-708781	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	CASTILLO, SADIA Total							648.10
71	ELISON, KATHLEEN	PO220301	Retiree reimbursements	W-708761	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	ELISON, KATHLEEN Total							714.46
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-708762	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	HARRISON, PHYLLIS Total							784.15
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-708763	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	KOFER, WARREN Total							727.38
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-708764	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	601.45
	KRAMER, WILLIAM Total							601.45
71	LIN, WEIJE	PO220823	Retiree reimbursements	W-708782	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	792.84
	LIN, WEIJE Total							792.84
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-708765	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	506.25
	POPPERS, AUDREY Total							506.25
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-708783	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	670.64
	SANTOS, MYRIAM Total							670.64
71	SPAIZMAN, MELISSA	PO220290	Retiree reimbursements	W-708784	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	601.83
	SPAIZMAN, MELISSA Total							601.83
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-708767	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	663.99
	WINTER, ANA C. Total							663.99
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-708785	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	YORK, DEBORAH Total							648.10
71	ZE A FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-708786	8/31/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	640.50
	ZE A FLOREZ, LUZ VIOLETA Total							640.50
	Total Retiree Benefits Fund							10,174.19
	Grand Total							2,477,784.52