

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

9/24/2021

Warrant Report Period: 9/12/21-9/23/21

For Board Meeting: October 7, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$3,930,305.54
12	Child Development Fund	\$954.39
13	Cafeteria Fund	\$11,483.62
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$250,154.61
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$6,195.17
63	Children's Annex Fund	\$5,229.28
71	Retiree Benefits Fund	\$64,799.06
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$4,269,121.67</b>

**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
<b>Fund 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	1,091,997.53	6,983,360.51	2,620,582.72	2,483,588.44	1,879,189.35	26.91%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	89,481.17	28,474,718.66	5,165,685.99	22,112,730.68	1,196,301.99	4.20%
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	1,181,478.70	37,761,588.47	7,786,268.71	24,606,266.28	5,369,053.48	
Total Fund 01	36,580,109.77	1,181,478.70	37,761,588.47	7,786,268.71	24,606,266.28	5,369,053.48	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	0.00	77,809.00	4,241.51	34,088.49	39,479.00	50.74%
Services and Operating Expenditures (5000 to 5999)	333,049.50	0.00	333,049.50	8,107.27	66,713.97	258,228.26	77.53%
Other Outgo (7100 to 7499)	159,601.50	0.00	159,601.50	0.00	0.00	159,601.50	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	0.00	222,023.50	0.00	0.00	222,023.50	100.00%
Total Expenditure Balances	792,483.50	0.00	792,483.50	12,348.78	100,802.46	679,332.26	
Total Fund 12	792,483.50	0.00	792,483.50	12,348.78	100,802.46	679,332.26	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	193,976.61	933,064.06	299,459.33	20.99%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	54,766.55	66,791.00	13,652.45	10.10%
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	248,743.16	1,040,383.79	370,186.25	
Total Fund 13	1,659,313.20	0.00	1,659,313.20	248,743.16	1,040,383.79	370,186.25	

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

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 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
<b>Fund 21 Building Fund-General Obligation</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	7,157.31	127,996.98	(124,654.29)	(1,187.18%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	13,702.84	412,844.58	(375,337.42)	(732.94%)
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	835,530.01	14,660,626.85	32,932,456.14	68.00%
<b>Total Expenditure Balances</b>	<b>48,490,323.00</b>	<b>0.00</b>	<b>48,490,323.00</b>	<b>856,390.16</b>	<b>15,201,468.41</b>	<b>32,432,464.43</b>	
<b>Total Fund 21</b>	<b>48,490,323.00</b>	<b>0.00</b>	<b>48,490,323.00</b>	<b>856,390.16</b>	<b>15,201,468.41</b>	<b>32,432,464.43</b>	
<b>Fund 40 Special Reserve Fund-Capital P</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	0.00	0.00	0.00	8,984.23	60,103.63	(69,087.86)	
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Total Expenditure Balances</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>8,984.23</b>	<b>60,103.63</b>	<b>(29,087.86)</b>	
<b>Total Fund 40</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>8,984.23</b>	<b>60,103.63</b>	<b>(29,087.86)</b>	
<b>Fund 63 Enterprises Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	7,858.49	59,231.74	150,107.77	69.11%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	68,711.42	65,758.34	1,252,069.24	90.30%
Interfund Transfers Out (7600 to 7629)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
<b>Total Expenditure Balances</b>	<b>2,103,737.00</b>	<b>0.00</b>	<b>2,103,737.00</b>	<b>76,569.91</b>	<b>124,990.08</b>	<b>1,902,177.01</b>	
<b>Total Fund 63</b>	<b>2,103,737.00</b>	<b>0.00</b>	<b>2,103,737.00</b>	<b>76,569.91</b>	<b>124,990.08</b>	<b>1,902,177.01</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	0.00	1,899,000.00	452,243.88	1,024,542.92	422,213.20	22.23%
<b>Total Expenditure Balances</b>	<b>1,899,000.00</b>	<b>0.00</b>	<b>1,899,000.00</b>	<b>452,243.88</b>	<b>1,024,542.92</b>	<b>422,213.20</b>	
<b>Total Fund 71</b>	<b>1,899,000.00</b>	<b>0.00</b>	<b>1,899,000.00</b>	<b>452,243.88</b>	<b>1,024,542.92</b>	<b>422,213.20</b>	

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SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 9/12/2021-9/23/2021  
BOARD MEETING DATE: 10/7/2021

Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
01	ACSA	PO221127	ACSA Membership Dues for Admins	W-712271	9/21/2021	118292	01-0611-0-0000-7200-5310-070-G000	26,693.66
	ACSA Total							26,693.66
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-711607	9/16/2021	6277430 082921	01-0611-0-0000-7200-4320-070-G000	218.38
	ALHAMBRA Total							218.38
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-712264	9/21/2021	5108755	01-8150-0-0000-8300-5870-128-B000	675.00
	ALL GUARD SYSTEMS INC. Total							675.00
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	1WDW-K7H7-6YTN	01-6500-0-5001-2100-4320-081-S000	303.96
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712295	9/21/2021	17XM-7L6H-QTGV	01-6500-0-5001-2100-4320-081-S000	278.98
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	1W3D-VJQV-4GXW	01-6500-0-5001-2100-4320-081-S000	169.91
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	1LMM-4606-7N3R	01-6500-0-5001-2100-4320-081-S000	101.62
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	14JX-DC4Y-3XVH	01-6500-0-5001-2100-4320-081-S000	98.64
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712943	9/23/2021	1YNG-WT6T-CKG1	01-6500-0-5001-2100-4320-081-S000	80.38
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712943	9/23/2021	1TXL-1R9F-QJ73	01-6500-0-5001-2100-4320-081-S000	64.82
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712943	9/23/2021	1LDQ-7QCW-7K9K	01-6500-0-5001-2100-4320-081-S000	63.35
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	1NLM-MJFL-1HM7	01-6500-0-5001-2100-4320-081-S000	55.83
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712265	9/21/2021	1RPG-XKOT-VVPV	01-6500-0-5001-2100-4320-081-S000	40.96
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712943	9/23/2021	14J3-FDGR-LXHN	01-6500-0-5001-2100-4320-081-S000	30.11
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-712943	9/23/2021	1DDX-VN9P-7KJ3	01-6500-0-5001-2100-4320-081-S000	24.05
	AMAZON CAPITAL SERVICES Total							1,312.61
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-712272	9/21/2021	14943	01-8150-0-0000-8300-5899-031-B000	4,252.50
	AMERICAN DISCOUNT SECURITY Total							4,252.50
01	AMERICAN FLAG EXPRESS	PO221098	Classroom flags for new rooms at Borel	W-710983	9/14/2021	196064	01-0100-0-0000-2700-4320-215-P000	156.80
	AMERICAN FLAG EXPRESS Total							156.80
01	ARISE EDUCATIONAL CENTER	PO221194	NPS - Arise	W-712949	9/23/2021	360 AUG	01-6500-0-5760-1180-5831-081-SNPS	10,075.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS - Arise	W-712949	9/23/2021	359 AUG	01-6500-0-5760-1180-5831-081-SNPS	9,691.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS - Arise	W-712949	9/23/2021	358 AUG	01-6500-0-5760-1180-5831-081-SNPS	9,691.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS - Arise	W-712949	9/23/2021	357 AUG	01-6500-0-5760-1180-5831-081-SNPS	9,691.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS - Arise	W-712949	9/23/2021	362 AUG	01-6500-0-5760-1180-5831-081-SNPS	1,076.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS - Arise	W-712949	9/23/2021	363 AUG	01-6500-0-5760-1180-5831-081-SNPS	972.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS - Arise	W-712949	9/23/2021	361 AUG	01-6500-0-5760-1180-5831-081-SNPS	898.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS - Arise	W-712949	9/23/2021	364 AUG	01-6500-0-5760-1180-5831-081-SNPS	736.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS - Arise	W-710991	9/14/2021	326 JULY	01-6500-0-5760-1180-5831-081-SNPS	641.00
	ARISE EDUCATIONAL CENTER Total							43,421.00
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827855855-082521	01-0623-0-0000-2700-5903-088-B000	1,682.82
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-712281	9/21/2021	650 571 1002 SEP	01-0623-0-0000-2700-5902-088-B000	1,256.17
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827807807-082521	01-0623-0-0000-2700-5903-088-B000	1,237.37
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827776776-082521	01-0623-0-0000-2700-5903-088-B000	1,073.78
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827808808-082521	01-0623-0-0000-2700-5903-088-B000	1,064.13
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827671671-082521	01-0623-0-0000-2700-5903-088-B000	986.40
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827748748-082521	01-0623-0-0000-2700-5903-088-B000	736.72
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827717171-082521	01-0623-0-0000-2700-5903-088-B000	622.13
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827716716-082521	01-0623-0-0000-2700-5903-088-B000	439.67
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-712273	9/21/2021	0827696696-082521	01-0623-0-0000-2700-5903-088-B000	253.86
	AT&T Total							9,353.05
01	AUDIO DYNAMICS	PO221356	Portable Sound System	W-712944	9/23/2021	18069	01-9424-0-0000-2700-4410-122-P000	5,514.41
	AUDIO DYNAMICS Total							5,514.41
01	AVALON ACADEMY	PO221195	NPS	W-712310	9/21/2021	4986 AUG	01-6500-0-5760-1180-5831-081-SNPS	6,319.75
01	AVALON ACADEMY	PO221193	NPS	W-712310	9/21/2021	4987 AUG	01-6500-0-5760-1180-5831-081-SNPS	6,061.75
01	AVALON ACADEMY	PO221192	NPS	W-712310	9/21/2021	4988 AUG	01-6500-0-5760-1180-5831-081-SNPS	6,029.50
	AVALON ACADEMY Total							18,411.00
01	BALVER, MARIA	PO221119	Mileage - Parent Reimbursement	W-712296	9/21/2021	AUG 18-31	01-6500-0-5760-1180-5840-081-S000	174.38
	BALVER, MARIA Total							174.38
01	BANNING TREE SERVICE	PO220683	Blanket PO for tree trimming	W-711609	9/16/2021	8694	01-8150-0-0000-8110-5899-031-B000	5,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 9/12/2021-9/23/2021  
BOARD MEETING DATE: 10/7/2021

Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
	<b>BANNING TREE SERVICE Total</b>							
01	BE GLAD LLC	PO221349	CP Be GLAD Core Online Training	W-712311	9/21/2021	2752	01-0107-0-1110-1000-5210-323-E000	5,000.00
	<b>BE GLAD LLC Total</b>							1,200.00
01	BRAINPOP LLC	PO221252	BrainPop online Subscription for student use	W-711043	9/14/2021	US234604	01-0100-0-1110-1000-5845-215-P000	1,200.00
	<b>BRAINPOP LLC Total</b>							2,395.00
01	BRANDU	PO221016	Purchase of PE Clothes	W-710978	9/14/2021	14519	01-9424-0-1137-1000-4320-213-P011	2,395.00
	<b>BRANDU Total</b>							6,162.52
01	BUCK INSTITUTE FOR EDUCATION	PO220783	Title2A Professional Development	W-711626	9/16/2021	INV-06060	01-4035-0-1110-1000-5210-405-E000	6,162.52
	<b>BUCK INSTITUTE FOR EDUCATION Total</b>							12,500.00
01	BULKBOOKS.COM	PO220972	5th Grade Class Set of Books	W-710984	9/14/2021	R696542749	01-3182-0-1110-1000-4210-121-E000	12,500.00
	<b>BULKBOOKS.COM Total</b>							220.56
01	BURLINGAME GLASS INC	PO221104	blanket for window parts, glass	W-710971	9/14/2021	57883	01-8150-0-0000-8110-4320-031-B000	220.56
	<b>BURLINGAME GLASS INC Total</b>							106.40
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	01-0000-0-0000-0000-9564-000	106.40
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	01-0611-0-0000-7200-5821-070-G000	840,826.86
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							2,102.07
01	CAROLAN, RICHARD	PO221048	Supervision of NDNU Trainees	W-712282	9/21/2021	8/23-9/10	01-0118-0-0000-3140-5801-075-L003	842,928.93
	<b>CAROLAN, RICHARD Total</b>							3,000.00
01	CDW GOVERNMENT INC.	PO220965	2601 unit Chromebooks	W-712317	9/21/2021	J816463	01-0610-0-1110-1000-4324-088-B000	3,000.00
01	CDW GOVERNMENT INC.	PO220964	2400 unit Chromebooks	W-712950	9/23/2021	J269457	01-3212-0-1110-1000-4324-088-E000	838,562.50
	<b>CDW GOVERNMENT INC. Total</b>							700,000.00
01	CDW GOVERNMENT INC.	PO220965	2601 unit Chromebooks	W-712317	9/21/2021	J821028	01-0610-0-1110-1000-4324-088-B000	251,988.03
01	CDW GOVERNMENT INC.	PO220964	2400 unit Chromebooks	W-712950	9/23/2021	J269457	01-7425-0-1110-1000-4324-088-E007	251,600.00
01	CDW GOVERNMENT INC.	PO220964	2400 unit Chromebooks	W-712950	9/23/2021	J109089	01-7425-0-1110-1000-4324-088-E007	48,400.00
01	CDW GOVERNMENT INC.	PO220964	2400 unit Chromebooks	W-712950	9/23/2021	J109089	01-0610-0-1110-1000-4324-088-B000	29,600.00
01	CDW GOVERNMENT INC.	PO221326	Quote #LXRF952 - 200 Chromebooks	W-712283	9/21/2021	K160773	01-7422-0-1110-1000-4324-088-E000	1,860.00
01	CDW GOVERNMENT INC.	PO221258	Blanket PO for HR copier (toner)	W-712945	9/23/2021	K307466	01-0614-0-0000-7400-4320-072-H000	227.03
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	W-710972	9/14/2021	J429242	01-0610-0-0000-7700-4324-088-B000	210.00
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	W-711044	9/14/2021	J890907	01-0610-0-0000-7700-4324-088-B000	142.12
	<b>CDW GOVERNMENT INC. Total</b>							2,122,589.68
01	CENTER FOR RESPONSIVE SCHOOLS	PO221322	Responsive Classroom-Bird	W-710985	9/14/2021	INV37364	01-0118-0-1110-1003-5210-128-L003	829.00
	<b>CENTER FOR RESPONSIVE SCHOOLS Total</b>							829.00
01	CHANG, STEVEN	PO221219	Employee Reimbursement	W-712298	9/21/2021	AMAZON	01-9424-0-0000-2700-4320-213-P000	220.28
	<b>CHANG, STEVEN Total</b>							220.28
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	8475-133002	01-0631-0-0000-8200-5505-216-B000	1,272.64
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	50169-130086	01-0631-0-0000-8200-5505-108-B000	1,209.36
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-712946	9/23/2021	30217-135648	01-0631-0-0000-8200-5505-310-B000	1,020.27
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	50169-158436	01-0631-0-0000-8200-5505-108-B000	739.25
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-711603	9/16/2021	50169-130086	01-0631-0-0000-8200-5503-108-B000	532.38
	<b>CITY OF FOSTER CITY Total</b>							6,162.70
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-710973	9/14/2021	72456779	01-0614-0-0000-7400-5806-072-H000	330.50
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-711627	9/16/2021	72539340	01-0614-0-0000-7400-5806-072-H000	61.50
	<b>CONCENTRA MEDICAL CENTERS Total</b>							392.00
01	CONSTANT CONTACT	PO221087	Online Subscription for newsletter dissemination	W-710974	9/14/2021	INH219A8B23521	01-0100-0-0000-2700-5845-215-P000	378.00
	<b>CONSTANT CONTACT Total</b>							378.00
01	COSMOS, JOHN	PO221318	employee reimbursement	W-711045	9/14/2021	ACSA 2021	01-0614-0-0000-7400-5210-072-H000	549.00
01	COSMOS, JOHN	PO221218	Employee Reimbursement	W-712952	9/23/2021	STARBUCKS	01-9424-0-0000-2700-4320-213-P000	53.85
	<b>COSMOS, JOHN Total</b>							602.85
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-711046	9/14/2021	980256	01-8150-0-0000-8110-4320-031-B000	3,147.70
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>							3,147.70
01	D.J. CAPPS	PO221320	Window replacement at Beresford	W-712284	9/21/2021	2375	01-8150-0-0000-8110-5621-109-B000	2,032.00
	<b>D.J. CAPPS Total</b>							2,032.00

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Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
01	DELTA BAY CONSTRUCTION INC	PO221271	Landscape work at Foster City	W-712313	9/21/2021	INV358	01-8150-0-0000-8110-5899-118-B000	18,900.00
01	DELTA BAY CONSTRUCTION INC	PO221099	remove wallpaper, paint, install cabinets, refinish floors a	W-711610	9/16/2021	INV362	01-8150-0-0000-8110-5621-213-B000	16,000.00
01	DELTA BAY CONSTRUCTION INC	PO221264	Weed removal	W-711047	9/14/2021	INV366	01-8150-0-0000-8110-5899-323-B000	3,900.00
	<b>DELTA BAY CONSTRUCTION INC Total</b>							<b>38,800.00</b>
01	DEMCO INC.	PO221214	Demco 8.26.2021 - Library Supplies	W-711048	9/14/2021	7000197	01-0100-0-1110-2420-4320-120-P000	94.98
	<b>DEMCO INC. Total</b>							<b>94.98</b>
01	E3 DIAGNOSTICS INC	PO220543	Blanket PO for Services, calibrations and repairs as needed	W-710979	9/14/2021	1477591	01-0502-0-0000-3140-5608-074-L000	415.00
	<b>E3 DIAGNOSTICS INC Total</b>							<b>415.00</b>
01	EMERGENCYKITS.COM	PO221238	Emergency supplies for classrooms	W-712320	9/21/2021	75206	01-0100-0-0000-8300-4320-215-P000	229.92
	<b>EMERGENCYKITS.COM Total</b>							<b>229.92</b>
01	EPS INC	PO221316	Plumbing work at Abbott	W-712321	9/21/2021	26319	01-8150-0-0000-8110-5621-211-B000	2,050.00
	<b>EPS INC Total</b>							<b>2,050.00</b>
01	ETA HAND2MIND	PO221245	CSI Instructional Supplies	W-710986	9/14/2021	60340459	01-3182-0-1110-1000-4310-121-E000	4,225.91
	<b>ETA HAND2MIND Total</b>							<b>4,225.91</b>
01	EVALGROUP	PO220598	Compensatory Services SLP-Eval Group-	W-712314	9/21/2021	1655 JUNE 21-JULY 26	01-6500-0-5760-1180-5830-081-SPCH	25,600.00
01	EVALGROUP	PO220597	ESV Eval Group-Lisa Matudio OT	W-712314	9/21/2021	1654 JUNE 17-25	01-6500-0-5760-3110-5830-036-SESY	4,096.00
	<b>EVALGROUP Total</b>							<b>29,696.00</b>
01	EVANS, LAURA	PO221224	Reimbursement	W-711016	9/14/2021	AMAZON/RUBBER STAMPS	01-7425-0-1110-1000-4320-036-E007	194.41
	<b>EVANS, LAURA Total</b>							<b>194.41</b>
01	FASTSIGNS - SAN MATEO	PO220913	Office Signage for new Staff 21-22	W-711022	9/14/2021	SM 115089	01-0100-0-0000-2700-4320-215-P000	141.16
	<b>FASTSIGNS - SAN MATEO Total</b>							<b>141.16</b>
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-712285	9/21/2021	CFS 2737875	01-8150-0-0000-8110-4330-031-B000	1,835.01
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-712285	9/21/2021	CFS 2737875	01-0610-0-0000-7700-4330-088-B000	265.91
	<b>FLYERS ENERGY LLC Total</b>							<b>2,100.92</b>
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500555	01-8150-0-0000-8110-5899-031-B000	7,400.00
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500556	01-8150-0-0000-8110-5899-031-B000	7,400.00
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500557	01-8150-0-0000-8110-5899-031-B000	7,300.00
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500558	01-8150-0-0000-8110-5899-031-B000	7,200.00
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500559	01-8150-0-0000-8110-5899-031-B000	7,200.00
01	FOLIATE LLC	PO221049	One Time PO for Landscaping Services	W-711017	9/14/2021	500554	01-8150-0-0000-8110-5899-031-B000	6,600.00
	<b>FOLIATE LLC Total</b>							<b>43,100.00</b>
01	GALLAGHER, JOHN K	PO221220	Employee Reimbursement	W-710987	9/14/2021	THE WRIGHT STUFF CHICS	01-9424-0-1110-1000-5210-122-P000	65.00
	<b>GALLAGHER, JOHN K Total</b>							<b>65.00</b>
01	GOPHER	PO221094	Elementary Recess Balls	W-712953	9/23/2021	IN76262	01-9424-0-1110-1000-4320-213-P000	734.24
01	GOPHER	PO220980	PE Instruct Supplies for Hybrid Re-opening	W-711024	9/14/2021	IN63592	01-7422-0-1137-1000-4320-327-E000	596.81
01	GOPHER	PO221257	Supplies for Playworks	W-712286	9/21/2021	IN79509	01-9424-0-1110-1000-4320-121-P000	379.98
01	GOPHER	PO220980	PE Instruct Supplies for Hybrid Re-opening	W-710975	9/14/2021	IN69499	01-7422-0-1137-1000-4320-327-E000	115.00
01	GOPHER	PO221094	Elementary Recess Balls	W-712953	9/23/2021	IN76029	01-9424-0-1110-1000-4320-213-P000	23.28
	<b>GOPHER Total</b>							<b>1,849.31</b>
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-712322	9/21/2021	9036508902	01-8150-0-0000-8110-4320-031-B000	261.67
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-711611	9/16/2021	9024974330	01-8150-0-0000-8110-4320-031-B000	150.16
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-711611	9/16/2021	9031703201	01-8150-0-0000-8110-4320-031-B000	95.81
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-711611	9/16/2021	9024974348	01-8150-0-0000-8110-4320-031-B000	70.90
	<b>GRAINGER Total</b>							<b>578.54</b>
01	GRAINGER INC.	PO221001	Master locks for PE lockers	W-711018	9/14/2021	9022283015	01-9424-0-1137-8300-4320-213-P011	5,205.28
	<b>GRAINGER INC. Total</b>							<b>5,205.28</b>
01	GURKA, MEGAN	PO221215	Employee Reimbursement	W-712299	9/21/2021	TARGET	01-9424-0-0000-2700-4320-213-P000	53.35
	<b>GURKA, MEGAN Total</b>							<b>53.35</b>
01	HANGSAFE HOOKS	PO221023	Blanket PO for Backpack Hooks	W-711025	9/14/2021	310453	01-8150-0-0000-8110-4320-031-B000	896.81
01	HEINEMANN	PO220784	Calkins/TCRWP Classroom Library	W-711612	9/16/2021	7366689	01-6300-0-1110-1000-4210-071-E000	12,950.03
01	HEINEMANN	CM220024	CREDIT 7311377	W-711612	9/16/2021	REF #7311377	01-6300-0-1110-1000-4310-071-E001	(1,021.49)
	<b>HEINEMANN Total</b>							<b>11,928.54</b>

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01	HODGE PRODUCTS INC	PO220951	Courtyard & PE Locks	W-710989	9/14/2021	0473483-IN	01-9424-0-1137 8300-4320-216-P009	2,572.50
01	HODGE PRODUCTS INC	PO220951	Courtyard & PE Locks	W-710989	9/14/2021	0473483-IN	01-9424-0-1137 8300-4320-216-P009	2,572.50
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	612475	01-8150-0-0000-8110-4320-031-8000	410.11
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1612227	01-8150-0-0000-8110-4320-031-8000	309.05
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1610397	01-8150-0-0000-8110-4320-031-8000	216.08
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6521200	01-8150-0-0000-8110-4320-031-8000	190.46
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5511559	01-8150-0-0000-8110-4320-031-8000	169.63
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	243550	01-8150-0-0000-8110-4320-031-8000	153.34
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5090372	01-8150-0-0000-8110-4320-031-8000	152.38
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1601829	01-8150-0-0000-8110-4320-031-8000	146.28
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	3601328	01-8150-0-0000-8110-4320-031-8000	140.18
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1614167	01-8150-0-0000-8110-4320-031-8000	137.06
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	9091538	01-8150-0-0000-8110-4320-031-8000	135.50
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1614101	01-8150-0-0000-8110-4320-031-8000	91.71
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5611487	01-8150-0-0000-8110-4320-031-8000	87.63
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2095857	01-8150-0-0000-8110-4320-031-8000	83.91
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	4601082	01-8150-0-0000-8110-4320-031-8000	82.38
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	4603485	01-8150-0-0000-8110-4320-031-8000	78.90
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6615097	01-8150-0-0000-8110-4320-031-8000	78.20
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2610236	01-8150-0-0000-8110-4320-031-8000	76.83
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6603055	01-8150-0-0000-8110-4320-031-8000	76.21
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5610013	01-8150-0-0000-8110-4320-031-8000	72.54
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	4094225	01-8150-0-0000-8110-4320-031-8000	66.45
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1091260	01-8150-0-0000-8110-4320-031-8000	64.03
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	8600075	01-8150-0-0000-8110-4320-031-8000	61.92
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1095999	01-8150-0-0000-8110-4320-031-8000	61.21
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2520196	01-8150-0-0000-8110-4320-031-8000	59.00
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6603625	01-8150-0-0000-8110-4320-031-8000	56.43
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5632966	01-8150-0-0000-8110-4320-031-8000	55.80
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1520373	01-8150-0-0000-8110-4320-031-8000	54.86
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1612283	01-8150-0-0000-8110-4320-031-8000	52.47
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1091157	01-8150-0-0000-8110-4320-031-8000	50.06
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	604877	01-8150-0-0000-8110-4320-031-8000	47.94
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	7632842	01-8150-0-0000-8110-4320-031-8000	46.32
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	7093647	01-8150-0-0000-8110-4320-031-8000	46.17
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5603758	01-8150-0-0000-8110-4320-031-8000	42.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	9522389	01-8150-0-0000-8110-4320-031-8000	37.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2092800	01-8150-0-0000-8110-4320-031-8000	35.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	4525066	01-8150-0-0000-8110-4320-031-8000	35.41
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5090511	01-8150-0-0000-8110-4320-031-8000	33.44
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	7104925	01-8150-0-0000-8110-4320-031-8000	29.51
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5610116	01-8150-0-0000-8110-4320-031-8000	28.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1243812	01-8150-0-0000-8110-4320-031-8000	25.82
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2803726	01-8150-0-0000-8110-4320-031-8000	24.12
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6030454	01-8150-0-0000-8110-4320-031-8000	23.38
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	1631179	01-8150-0-0000-8110-4320-031-8000	21.05
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	5090371	01-8150-0-0000-8110-4320-031-8000	19.70
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	524058	01-8150-0-0000-8110-4320-031-8000	14.58
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	604994	01-8150-0-0000-8110-4320-031-8000	14.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	4094075	01-8150-0-0000-8110-4320-031-8000	11.65
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	8020545	01-8150-0-0000-8110-4320-031-8000	11.55
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	2613952	01-8150-0-0000-8110-4320-031-8000	10.82
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	8021310	01-8150-0-0000-8110-4320-031-8000	9.39

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	6510201	01-8150-0-0000-8110-4320-031-8000	9.07
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-712942	9/23/2021	7091790	01-8150-0-0000-8110-4320-031-8000	7.39
01	HOME DEPOT	CM220025	CM 7815119	W-712293	9/21/2021	7815119	01-8150-0-0000-8110-4320-031-8000	(139.01)
01	HOME DEPOT Total							3,917.30
01	HOME DEPOT PRO	PO220954	Blanket PO for Homedepot Pro Custodian Supplies	W-711049	9/14/2021	637532706	01-0100-0-0000-8200-4321-213-P000	583.47
01	HOME DEPOT PRO Total							583.47
01	HOPKINS, KELLY	PO221296	Kelly Hopkins employee reimb funded PTA	W-712316	9/21/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	77.38
01	HOPKINS, KELLY Total							77.38
01	INFINITY COMMUNICATIONS AND	PO221266	E Rate Yr. 21 Svcs FY 2018-2019	W-711628	9/16/2021	12731	01-0623-0-0000-7700-5802-088-8000	1,140.00
01	INFINITY COMMUNICATIONS AND Total							1,140.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-710976	9/14/2021	3188381	01-8150-0-0000-8300-5899-031-8000	4,672.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-710976	9/14/2021	3187289	01-8150-0-0000-8300-5899-031-8000	2,700.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-711629	9/16/2021	3187507	01-8150-0-0000-8300-5899-031-8000	2,434.67
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-710976	9/14/2021	3187322	01-8150-0-0000-8300-5899-031-8000	2,250.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-711629	9/16/2021	3187681	01-8150-0-0000-8300-5899-031-8000	2,200.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-712948	9/23/2021	3187677	01-8150-0-0000-8300-5899-031-8000	1,750.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-712948	9/23/2021	3187680	01-8150-0-0000-8300-5899-031-8000	1,600.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annua Fire Sprinkler Testing.	W-712948	9/23/2021	3187676	01-8150-0-0000-8300-5899-031-8000	950.00
01	INTERNATIONAL FIRE INC Total							18,556.67
01	INTRADO INTERACTIVE SERVICES	PO220902	SchoolMessenger Renewal	W-711613	9/16/2021	137670	01-0615-0-0000-2100-5845-074-1000	18,643.50
01	INTRADO INTERACTIVE SERVICES Total							18,643.50
01	IT MANAGEMENT CORP	PO220879	ITM Quote #7459 - Technical Evaluation & Engineering	W-711050	9/14/2021	7459	01-0610-0-0000-7700-5845-088-8000	10,500.00
01	IT MANAGEMENT CORP	PO220879	ITM Quote #7459 - Technical Evaluation & Engineering	W-711050	9/14/2021	7459	01-0610-0-0000-7700-5802-088-8000	2,800.00
01	IT MANAGEMENT CORP	PO221084	IT Mgmt Quote #7563 Spare Telephones	W-711050	9/14/2021	7563	01-0610-0-0000-7700-4324-088-8000	1,410.50
01	IT MANAGEMENT CORP Total							14,710.50
01	IXL LEARNING	PO221005	IXL Learning 2021-2022	W-712268	9/21/2021	S414731	01-9424-0-1130-1000-5845-120-P000	6,251.00
01	IXL LEARNING	PO220970	Online License for IXL math for students	W-711630	9/16/2021	S414327	01-0100-0-1130-1000-5845-215-P000	1,000.00
01	IXL LEARNING Total							7,251.00
01	JAMES CACCIA PLUMBING INC	PO221102	Jetting of sewer at Abbott	W-711019	9/14/2021	63144380	01-8150-0-0000-8110-5621-211-8000	2,004.00
01	JAMES CACCIA PLUMBING INC Total							2,004.00
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-711605	9/16/2021	363517817	01-9424-0-1144-3140-4320-213-P000	63.52
01	JW PEPPER AND SON INC. Total							63.52
01	KELLY PAPER COMPANY	PO220441	Paper for 2021-2022	W-712957	9/23/2021	10703235	01-0100-0-1110-1000-4320-216-P000	1,066.13
01	KELLY PAPER COMPANY	PO220692	Open P.O. for Copy Paper for 21-22	W-712300	9/21/2021	10690330	01-0100-0-1110-1000-4320-213-P000	714.48
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-711008	9/14/2021	10688644	01-0616-0-0000-7550-4320-088-8000	669.10
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-712300	9/21/2021	10663232	01-0100-0-1110-1000-4320-128-P000	572.85
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-711008	9/14/2021	10686995	01-9424-0-1110-1000-4320-215-P000	429.46
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-712300	9/21/2021	10698409	01-9424-0-1110-1000-4320-215-P000	360.39
01	KELLY PAPER COMPANY	PO220777	Blanket P.O. for 2021-22 copy paper	W-711008	9/14/2021	10690339	01-0100-0-1110-1000-4320-124-P000	360.39
01	KELLY PAPER COMPANY	PO220374	paper supply	W-711008	9/14/2021	10688641	01-0100-0-1110-1000-4320-310-P000	353.28
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-712274	9/21/2021	10696746	01-0616-0-0000-7550-4320-088-8000	282.63
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-712274	9/21/2021	10696756	01-0616-0-0000-7550-4320-088-8000	282.63
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-711008	9/14/2021	10694135	01-0616-0-0000-7550-4320-088-8000	168.22
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-711028	9/14/2021	10695114	01-0616-0-0000-7550-4320-088-8000	142.79
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-712269	9/21/2021	10701500	01-0616-0-0000-7550-4320-088-8000	114.84
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-712957	9/23/2021	10695177	01-0616-0-0000-7550-4320-088-8000	114.84
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-712300	9/21/2021	10663887	01-0100-0-1110-1000-4320-128-P000	142.79
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-711008	9/14/2021	10688690	01-0616-0-0000-7550-4320-088-8000	80.57
01	KELLY PAPER COMPANY	PO220403	Kelly Paper 2021-2022	W-712957	9/23/2021	10682365	01-0100-0-1110-1000-4320-114-P000	76.56
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-712957	9/23/2021	10707830	01-0616-0-0000-7550-4320-088-8000	41.71
01	KELLY PAPER COMPANY Total							(114.84)
01	KELLY MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-711631	9/16/2021	1112-00000846504	01-8150-0-0000-8110-4320-031-8000	5,716.03
01	KELLY MOORE PAINT COMPANY INC Total							45.32



SAN MATEO-FOSTER CITY SCHOLL DISTRICT  
WARRANT LIST 9/12/2021-9/23/2021  
BOARD MEETING DATE: 10/7/2021

Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
01	KODABLE	PO220898	Digital Coding	W-711614	9/16/2021	INV-2175	01-9380-0-1110-1000-5845-112-E000	2,000.00
	KODABLE Total							2,000.00
01	LAURA MANDARO	MV220139	CHECK #597 FOR \$594 INCORRECT	W-710995	9/14/2021	CHECK #597 FOR \$594 INCORRECT	01-9424-0-0000-0000-8699-211-P027	549.00
	LAURA MANDARO Total							549.00
01	LEARNING WITHOUT TEARS	PO220364	teacher's guide for student workbooks	W-711012	9/14/2021	INV119319	01-6300-0-1110-1000-4310-310-E000	1,925.93
01	LEARNING WITHOUT TEARS	PO220831	Handwriting books	W-712301	9/21/2021	INV118471	01-6300-0-1110-1000-4310-125-E000	1,153.33
	LEARNING WITHOUT TEARS Total							3,079.26
01	LINDAMOOD-BELL LEARNING PROCES	PO220681	LMB - Compromise and Release Agreement	W-711632	9/16/2021	SIN275762	01-6500-0-5760-1180-5840-081-S000	10,318.00
01	LINDAMOOD-BELL LEARNING PROCES	PO220681	LMB - Compromise and Release Agreement	W-711632	9/16/2021	SIN278721	01-6500-0-5760-1180-5840-081-S000	4,466.00
	LINDAMOOD-BELL LEARNING PROCES Total							14,784.00
01	MUSIC FOR MINORS	PO220876	Music for Minors TK-4th Grade Elementary Music Program	W-711027	9/14/2021	21030328-1	01-9010-0-1110-1000-5801-071-E104	212,214.00
01	MUSIC FOR MINORS	PO220869	Music for Minors 5th Grade Music Program	W-711027	9/14/2021	21030329-1	01-9010-0-1110-1000-5801-071-E104	139,746.00
	MUSIC FOR MINORS Total							351,960.00
01	NCS PEARSON INC	PO220849	Pearson - Digital Assessment Library	W-711616	9/16/2021	14924950	01-6500-0-5760-1110-4320-081-SSDC	18,460.00
	NCS PEARSON INC Total							18,460.00
01	NEARPOD INC	PO221086	Yearly online subscription to Flocabulary	W-712941	9/23/2021	INV45557	01-0100-0-1110-1000-5845-215-P000	2,600.00
	NEARPOD INC Total							2,600.00
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-712958	9/23/2021	9	01-7425-0-1110-1000-5899-071-E007	4,625.00
01	NEVIS, KYLEIGH	PO221455	Consulting Services	W-712958	9/23/2021	8	01-7425-0-1110-1000-5899-071-E007	1,125.00
	NEVIS, KYLEIGH Total							5,750.00
01	NEWSOLA INC	PO220836	Online Subscription for Newsela	W-711606	9/16/2021	INV 20545	01-6300-0-1110-1000-5845-112-E000	4,000.00
	NEWSOLA INC Total							4,000.00
01	NPR INC	PO221051	PD Instructional Material for SPED	W-711633	9/16/2021	15381	01-6500-0-5760-1110-4320-081-S000	124.32
	NPR INC Total							124.32
01	OCHOA, DIEGO	PO220956	Reimbursement for Diego Ochoa	W-712280	9/21/2021	MACYS/HOMEDE/TRGET/SFWY	01-0608-0-0000-7150-4320-070-G000	1,197.66
	OCHOA, DIEGO Total							1,197.66
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	187870520-001	01-0100-0-1110-1000-4310-128-P000	787.90
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	187834446-001	01-6500-0-5760-1110-4320-081-S000	546.30
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-710982	9/14/2021	185654364-001	01-0100-0-1110-1000-4320-126-P000	487.68
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-710997	9/14/2021	188085107-001	01-0608-0-0000-7150-4320-070-G000	419.99
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-710998	9/14/2021	184500139-001	01-0100-0-1110-1000-4320-122-P000	354.41
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	187911500-001	01-0100-0-1110-1000-4310-128-P000	335.91
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-712332	9/21/2021	187205057-001	01-0100-0-1110-1000-4320-126-P000	298.14
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-712333	9/21/2021	190793317-001	01-9424-0-1110-1000-4320-119-P000	290.93
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-712333	9/21/2021	190396435-001	01-9424-0-1110-1000-4320-119-P000	289.40
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-711014	9/14/2021	188772435-001	01-0100-0-1110-1000-4320-122-P000	283.62
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-710998	9/14/2021	191242612-001	01-0631-0-0000-8110-4320-031-B000	280.53
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	W-711014	9/14/2021	188142043-001	01-0100-0-0000-2700-4320-128-P000	262.61
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-712333	9/21/2021	194022819-001	01-0612-0-0000-2100-4320-071-E000	257.29
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-712334	9/21/2021	191090634-001	01-0100-0-1110-1000-4320-323-P000	246.96
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-712334	9/21/2021	190103220-001	01-9424-0-1110-1000-4320-124-P000	231.39
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187756263-001	01-0100-0-1110-1000-4310-213-P000	221.23
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186571184-001	01-0100-0-1110-1000-4310-128-P000	204.32
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-711014	9/14/2021	190616679-001	01-0100-0-1110-1000-4310-121-P000	199.57
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	190616679-001	01-9424-0-1110-1000-4310-213-P000	192.85
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712954	9/23/2021	190816364-001	01-0100-0-1110-1000-4320-211-P000	190.45
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186092756-001	01-0100-0-1110-1000-4310-128-P000	166.39
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	19117217-001	01-9424-0-1110-1000-4310-213-P000	165.14
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-711014	9/14/2021	190612508-001	01-0100-0-1110-1000-4310-121-P000	161.02
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	189094502-001	01-9424-0-1110-1000-4310-213-P000	156.61
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	192016911-001	01-0100-0-1110-1000-4320-211-P000	156.49
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	190465898-001	01-9424-0-1110-1000-4310-213-P000	148.74
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-711029	9/14/2021	189435846-001	01-0608-0-0000-7150-4320-070-G000	144.32

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 9/12/2021-9/23/2021  
BOARD MEETING DATE: 10/7/2021

Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	193260875-001	01-0100-0-1110-1000-4320-211-P000	128.61
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-712333	9/21/2021	193314660-001	01-0612-0-0000-2100-4320-071-E000	125.28
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	192016092-001	01-0100-0-1110-1000-4320-211-P000	121.90
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	188286324-001	01-9424-0-1110-1000-4310-213-P000	117.40
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186749391-001	01-0100-0-1110-1000-4310-128-P000	111.60
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-711617	9/16/2021	188004256-001	01-0608-0-0000-7150-4320-070-G000	109.79
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	187857393-001	01-6500-0-5760-1110-4320-081-S000	108.70
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	192016910-001	01-0100-0-1110-1000-4320-211-P000	104.36
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	187366399-001	01-6500-0-5760-1110-4320-081-S000	101.23
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-710994	9/14/2021	186299191-001	01-0100-0-1110-1000-4320-21G-P000	100.84
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-712334	9/21/2021	191616441-001	01-0614-0-0000-7400-4320-072-H000	98.18
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-712334	9/21/2021	189131025-001	01-0100-0-1110-1000-4320-317-P000	91.14
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	186205814-001	01-9424-0-1110-1000-4310-213-P000	85.08
01	OFFICE DEPOT	PO220818	Open PO for School supplies	W-712332	9/21/2021	188621993-001	01-0100-0-1110-1000-4320-126-P000	84.64
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	188863471-001	01-0100-0-1110-1000-4310-128-P000	82.70
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186739192-001	01-0100-0-1110-1000-4310-128-P000	82.20
01	OFFICE DEPOT	PO220379	Office and student supplies	W-710998	9/14/2021	189654102-001	01-0100-0-1110-1000-4320-310-P000	78.61
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-710982	9/14/2021	187878121-001	01-0631-0-0000-8110-4320-031-B000	71.33
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186768650-001	01-0100-0-1110-1000-4310-128-P000	69.34
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-710982	9/14/2021	185190811-001	01-9424-0-0000-2700-4320-215-P000	69.04
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-712334	9/21/2021	191676345-001	01-0100-0-1110-1000-4320-317-P000	66.87
01	OFFICE DEPOT	PO220818	Open PO for School supplies	W-712332	9/21/2021	185913693-002	01-0100-0-1110-1000-4320-126-P000	66.87
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186725138-001	01-0100-0-1110-1000-4310-128-P000	61.99
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186594450-001	01-0100-0-1110-1000-4310-128-P000	60.91
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	182240593-002	01-0100-0-1110-1000-4310-128-P000	55.24
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-711014	9/14/2021	188950718-001	01-0100-0-1110-1000-4310-121-P000	51.29
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186092350-001	01-0100-0-1110-1000-4310-128-P000	51.26
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187277365-001	01-9424-0-1110-1000-4310-213-P000	50.09
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	189113651-001	01-6500-0-5760-1110-4320-081-S000	49.86
01	OFFICE DEPOT	PO220379	Office and student supplies	W-710998	9/14/2021	189364236-001	01-0100-0-1110-1000-4320-310-P000	48.81
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	192016912-001	01-0100-0-1110-1000-4320-211-P000	47.62
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-712332	9/21/2021	191322183-001	01-0100-0-1110-1000-4310-128-P000	46.58
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187578279-001	01-0100-0-1110-1000-4310-213-P000	45.77
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	190465900-001	01-9424-0-1110-1000-4310-213-P000	45.71
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	191177544-001	01-9424-0-1110-1000-4310-213-P000	45.71
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	191177545-001	01-9424-0-1110-1000-4310-213-P000	45.71
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	190465602-001	01-9424-0-1110-1000-4310-213-P000	45.71
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-710981	9/14/2021	189040298-001	01-0100-0-1110-1000-4310-213-P000	44.20
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-712332	9/21/2021	191325830-001	01-0100-0-1110-1000-4310-128-P000	43.84
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-711014	9/14/2021	188950717-001	01-0100-0-1110-1000-4310-121-P000	42.63
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	188369563-001	01-9424-0-1110-1000-4320-119-P000	42.09
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-712333	9/21/2021	18796158-001	01-9424-0-1110-1000-4320-119-P000	41.76
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	188349603-001	01-9424-0-1110-1000-4310-213-P000	40.76
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-712332	9/21/2021	189045140-001	01-0100-0-1110-1000-4320-126-P000	40.09
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-712334	9/21/2021	189487940-001	01-0614-0-0000-7400-4320-072-H000	39.64
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	189113474-001	01-6500-0-5760-1110-4320-081-S000	36.91
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	188139351-001	01-0100-0-1110-1000-4310-128-P000	36.74
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	W-711014	9/14/2021	188143914-001	01-0100-0-0000-2700-4320-128-P000	36.37
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-712332	9/21/2021	18750236-001	01-0100-0-1110-1000-4320-126-P000	35.94
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187277310-001	01-9424-0-1110-1000-4310-213-P000	35.70
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	190814926-001	01-0100-0-1110-1000-4320-211-P000	35.19
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022	W-712332	9/21/2021	187057760-001	01-0100-0-1110-1000-4320-126-P000	31.92
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	187215118-001	01-0100-0-1110-1000-4310-128-P000	30.08

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01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-710999	9/14/2021	185901342-001	01-0100-0-1110-1000-4320-126-P000	29.66
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-711000	9/14/2021	185235479-001	01-0100-0-1110-1000-4320-216-P000	28.15
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	W-711014	9/14/2021	184676775-001	01-0100-0-0000-2700-4320-128-P000	26.73
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187953225-001	01-9424-0-1110-1000-4310-213-P000	25.74
01	OFFICE DEPOT	PO220379	Office and student supplies	W-710998	9/14/2021	188808160-001	01-0100-0-1110-1000-4320-310-P000	25.41
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-711014	9/14/2021	186397558-002	01-0100-0-1110-1000-4310-121-P000	23.02
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	189384813-001	01-0100-0-1110-1000-4320-211-P000	22.90
01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-712332	9/21/2021	188248017-001	01-0100-0-1110-1000-4320-126-P000	22.65
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-712334	9/21/2021	189144966-001	01-0100-0-1110-1000-4320-317-P000	21.93
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-712333	9/21/2021	189847654-001	01-0100-0-1110-1000-4320-119-P000	21.91
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-711014	9/14/2021	189390188-001	01-0100-0-1110-1000-4320-122-P000	20.69
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-710998	9/14/2021	185876444-002	01-0100-0-1110-1000-4320-122-P000	19.95
01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-712332	9/21/2021	185798520-002	01-0100-0-1110-1000-4320-126-P000	19.67
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	186749389-001	01-0100-0-1110-1000-4310-128-P000	13.36
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	191177537-001	01-9424-0-1110-1000-4310-213-P000	13.09
01	OFFICE DEPOT	PO220772	Blanket P O. for PTA supplies 2021-22	W-712334	9/21/2021	190104932-001	01-9424-0-1110-1000-4320-124-P000	11.71
01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-712332	9/21/2021	187749191-001	01-0100-0-1110-1000-4320-126-P000	8.93
01	OFFICE DEPOT	PO220517	Open PO Office Dupot 2021-2022	W-712334	9/21/2021	191108643-001	01-0100-0-1110-1000-4320-323-P000	8.43
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-710982	9/14/2021	187876372-001	01-0631-0-0000-8110-4320-031-B000	8.06
01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-712332	9/21/2021	187203924-001	01-0100-0-1110-1000-4320-126-P000	8.06
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-711014	9/14/2021	187932456-001	01-0100-0-1110-1000-4310-128-P000	7.76
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-712333	9/21/2021	193314562-001	01-0612-0-0000-2100-4320-071-E000	6.56
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-712333	9/21/2021	192016913-001	01-0100-0-1110-1000-4320-211-P000	6.36
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-710982	9/14/2021	187859131-001	01-6500-0-5760-1110-4320-081-S000	5.10
01	OFFICE DEPOT	PO220926	Blanket P O. for Instructional Materials 21-22	W-710981	9/14/2021	189039804-001	01-0100-0-1110-1000-4310-213-P000	4.77
01	OFFICE DEPOT	PO220818	Blanket PO for Office Depot Supplies 21-22	W-712332	9/21/2021	185831633-002	01-0100-0-1110-1000-4320-126-P000	4.49
01	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull	W-712324	9/21/2021	187147898-002	01-9393-0-0001-1000-4320-329-L000	3.72
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	189096249-001	01-9424-0-1110-1000-4310-213-P000	2.55
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22	W-710981	9/14/2021	187277367-001	01-9424-0-1110-1000-4310-213-P000	1.67
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-711030	9/14/2021	5370425227-8 AUG DO	01-0631-0-0000-8200-5511-030-B000	11,364.72
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-712965	9/23/2021	0701099385-0 AUG BP	01-0631-0-0000-8200-5511-108-B000	9,191.89
01	PACIFIC GAS & ELECTRIC Total							4,212.58
01	PACIFIC OFFICE AUTOMATION	PO220158	Riso Blanket PO for printing supplies	W-712287	9/21/2021	608516	01-0100-0-0000-7550-4320-121-P000	13,404.47
01	PACIFIC OFFICE AUTOMATION Total							306.05
01	PACINI, DEBORAH	PO221221	Employee Purchase	W-711634	9/16/2021	COSTCO 2 LIFT DESK	01-9710-0-0000-2700-4320-122-P000	546.85
01	PACINI, DEBORAH Total							300.00
01	PORT, DEBORAH	PO221294	employee reimb funded by PTA	W-712302	9/21/2021	CFMYCZY/HMEDPT/TRGT/AMZN	01-9901-0-1110-1000-4310-310-P001	300.00
01	PORT, DEBORAH Total							30.68
01	RAMIREZ, JEANNETTE	PO221231	Yard duty/Traffic Vests	W-712959	9/23/2021	AMAZON	01-9710-0-0000-8300-4320-317-P000	30.68
01	RAMIREZ, JEANNETTE Total							107.68
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-711031	9/14/2021	010036443190	01-0100-0-0000-2700-4320-121-P000	107.68
01	READY REFRESH BY NESTLE Total							2,255.79
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-121-B000	1,963.92
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-216-B000	1,584.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-215-B000	1,477.16
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-211-B000	1,400.83
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-323-B000	1,347.57
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-114-B000	1,340.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-126-B000	1,247.79
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-118-B000	1,229.40
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-213-B000	

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01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-317-8000	1,215.10
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-317-8000	1,202.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-310-8000	1,169.23
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-122-8000	1,100.55
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-108-8000	1,065.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-119-8000	1,028.55
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-112-8000	1,021.26
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-030-8000	1,015.78
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-120-8000	978.15
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-109-8000	925.20
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-124-8000	875.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-213-8000	772.71
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711039	9/14/2021	73652	01-0631-0-0000-8200-5502-125-8000	625.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-125-8000	468.22
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	01-0631-0-0000-8200-5502-031-8000	281.39
01	RESERVE ACCOUNT	PO220631	Blanket P.O. for meter postage/permit #65	W-712326	9/21/2021	ACNT 49136781	01-0635-0-0000-7540-5904-088-8000	27,542.61
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-711624	9/16/2021	22200	01-0631-0-0000-8200-4321-031-8000	10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-711624	9/16/2021	22287	01-0631-0-0000-8200-4321-031-8000	10,303.11
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-711624	9/16/2021	22197	01-0100-0-0000-8200-4321-216-P000	5,184.92
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-711010	9/14/2021	22234	01-0100-0-0000-8200-4321-211-P000	2,458.68
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for 2021-2022	W-711013	9/14/2021	21735	01-0100-0-0000-8200-4321-125-P000	1,778.70
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-711624	9/16/2021	22264	01-0100-0-0000-8200-4321-121-P000	1,291.88
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-712303	9/21/2021	22138	01-0100-0-0000-8200-4321-128-P000	972.26
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-711624	9/16/2021	22259	01-0100-0-0000-8200-4321-310-P000	963.05
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-712303	9/21/2021	22314	01-0100-0-0000-8200-4321-122-P000	958.02
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodial supplies 2021-2022	W-711624	9/16/2021	22244	01-0100-0-0000-8200-4321-126-P000	878.32
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-711624	9/16/2021	22241	01-0100-0-0000-8200-4321-215-P000	819.89
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-712303	9/21/2021	22166	01-0631-0-0000-8200-5608-031-8000	415.48
01	RESOURCE SOLUTIONS SF GROUP	PO220819	Blanket P.O. for 2021-22 Custodial Supplies	W-711624	9/16/2021	22250	01-0100-0-0000-8200-4321-124-P000	394.56
01	RESOURCE SOLUTIONS SF GROUP	PO220349	2021-2022 Custodial Equipment Repairs/Service	W-712303	9/21/2021	22172	01-0100-0-0000-8200-5608-126-P000	297.18
01	RESOURCE SOLUTIONS SF GROUP	PO220009	RSG vacuum repairs \$300 per custodian - 2021-2022	W-712276	9/21/2021	22165	01-0100-0-0000-8200-5608-120-P000	208.37
01	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022, Resource Solution	W-711624	9/16/2021	22163	01-0100-0-0000-8200-5608-126-P000	208.37
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodian supplies 2021-2022	W-712303	9/21/2021	22301	01-0100-0-0000-8200-4321-126-P000	199.17
01	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022, Resource Solution	W-711624	9/16/2021	22164	01-0100-0-0000-8200-5608-126-P000	101.18
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for 2021-2022	W-711013	9/14/2021	21736	01-0100-0-0000-8200-4321-125-P000	89.00
01	REYES ANDRARE, MARIA G	PO221223	Reimbursement for Wireless Microphone 2021-2022	W-712960	9/23/2021	AMAZON	01-9710-0-1110-1000-4320-317-P000	37.01
01	REYES ANDRARE, MARIA G Total							27,571.45
01	ROCHESTER 100 INC.	PO221229	Nicky Folders for Teachers 2021-2022	W-712304	9/21/2021	INV000486	01-0100-0-1110-1000-4310-317-P000	84.40
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-712305	9/21/2021	39311042-00	01-8150-0-0000-8200-4320-031-8000	380.70
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-712305	9/21/2021	39311188-00	01-8150-0-0000-8200-4320-031-8000	1,067.19
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-712961	9/23/2021	39311254-00	01-8150-0-0000-8200-4320-031-8000	850.87
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-712305	9/21/2021	39311026-00	01-8150-0-0000-8200-4320-031-8000	783.74
01	SAN MATEO COUNTY HISTORICAL AS	PO221342	Woodside Fieldtrip	W-712277	9/21/2021	9/13/21 1PM	01-9424-0-1110-1000-5820-310-P000	600.49
01	SAN MATEO COUNTY HISTORICAL AS	PO221251	San Mateo County History Museum	W-711040	9/14/2021	9/15/21 10AM	01-9424-0-1110-1000-5820-120-P000	3,302.29
01	SAN MATEO COUNTY HISTORICAL AS	PO221251	San Mateo County History Museum	W-711625	9/16/2021	9/22/21 10AM	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221251	San Mateo County History Museum	W-711040	9/14/2021	9/29/21 10AM	01-9424-0-1110-1000-5820-120-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS Total							60.00
01	SAN MATEO COUNTY SUPT. ASSOC.	PV220022	REISSUE- CHCK WAS LOST #703393	W-712306	9/21/2021	FY 21-22	01-0608-0-0000-7150-5310-070-G000	250.00
								330.00

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01	SAN MATEO COUNTY SUPT., ASSOC. Total							330.00
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214659	01-8150-0-0000-8110-5621-031-B000	326.90
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214656	01-8150-0-0000-8110-5621-031-B000	192.94
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214682	01-8150-0-0000-8110-5621-031-B000	176.18
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214808	01-8150-0-0000-8110-4320-031-B000	147.36
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214658	01-8150-0-0000-8110-4320-031-B000	121.26
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214741	01-8150-0-0000-8110-5621-031-B000	118.74
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214657	01-8150-0-0000-8110-5621-031-B000	88.84
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	214443	01-8150-0-0000-8110-4320-031-B000	87.65
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	213967	01-8150-0-0000-8110-4320-031-B000	83.47
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-711618	9/16/2021	213975	01-8150-0-0000-8110-4320-031-B000	73.85
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-712329	9/21/2021	214969	01-8150-0-0000-8110-4320-031-B000	13.22
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-712329	9/21/2021	215024	01-8150-0-0000-8110-4320-031-B000	7.85
01	SAN MATEO LAWN MOWER SHOP Total							1,438.26
01	SAVVAS LEARNING COMPANY LLC	PO220861	Abbott Autentico Savvas Order 2021-22 School Year	W-711619	9/16/2021	7027606807	01-6300-0-1110-1000-4310-071-E001	22,991.66
01	SAVVAS LEARNING COMPANY LLC	PO220654	Parkside ELA Curriculum - Words Their Way Classroom	W-711619	9/16/2021	7027603641	01-6300-0-1110-1000-4310-071-E000	1,697.84
01	SCHOLASTIC	PO220363	Magazine Renewal	W-712955	9/23/2021	M7098090	01-0100-0-1110-1000-4310-310-P000	24,689.50
01	SCHOLASTIC	PO221222	Books for Authors Workshop	W-712956	9/23/2021	31318704	01-9424-0-1110-1000-4210-213-P000	2,162.11
01	SCHOOL DATEBOOKS	PO220679	Planners 21-22	W-712962	9/23/2021	S21-0207232	01-6300-0-1110-1000-4310-120-E000	390.41
01	SCHOOL DATEBOOKS Total							2,552.52
01	SCHOOL HEALTH CORPORATION	PO221095	Electric Air Pump	W-712288	9/21/2021	5534341-00	01-9424-0-1110-1000-4320-213-P000	998.16
01	SCHOOL SPECIALTY LLC	PO221213	School Specialty - Words I Use When I Write 1st - 4th	W-712940	9/23/2021	2,02502E+11	01-0100-0-1110-1000-4310-120-P000	114.89
01	SCHOOL SPECIALTY LLC Total							114.89
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO221115	NPA Seven Bridges Therapy	W-710992	9/14/2021	93167	01-0100-0-1110-1000-4310-120-P000	644.06
01	SHIEH, CYNTHIA	PO221042	Consulting Services	W-711620	9/16/2021	0821.SMFCS	01-6500-0-5760-1180-5830-081-SPCH	490.00
01	SHIEH, CYNTHIA Total							490.00
01	SILICON VALLEY MATH INITIATIVE	PO221359	SVMil Math Professional Learning Services Goal 2.12	W-712963	9/23/2021	1500	01-0613-0-0000-7300-5802-073-B000	20,312.50
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	W-712278	9/21/2021	109110	01-0118-0-1130-1000-5801-071-E002	2,250.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	W-712278	9/21/2021	109113	01-8150-0-0000-8200-5899-031-B000	2,250.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	W-712278	9/21/2021	109114	01-8150-0-0000-8200-5899-031-B000	6,000.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	W-712278	9/21/2021	109115	01-8150-0-0000-8200-5899-031-B000	1,075.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Goupher Maintenance Program	W-712278	9/21/2021	109112	01-8150-0-0000-8200-5899-031-B000	900.00
01	SMITH'S GTS INC Total							720.00
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-711011	9/14/2021	140905317-237 AUG	01-0610-0-0000-7700-5901-088-B000	600.00
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-711011	9/14/2021	140905317-237 AUG	01-8150-0-0000-7200-5901-031-B000	9,295.00
01	SPRINT Total							113.97
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-712307	9/21/2021	377140	01-8150-0-0000-8110-5608-031-B000	77.80
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-712289	9/21/2021	378643	01-8150-0-0000-8110-5608-031-B000	191.77
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-711635	9/16/2021	377238	01-8150-0-0000-8110-5608-031-B000	1,688.00
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-711635	9/16/2021	377239	01-8150-0-0000-8110-5608-031-B000	1,590.43
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-712330	9/21/2021	378299 SEP	01-8150-0-0000-8110-5621-114-B000	1,379.80
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-712289	9/21/2021	378300 SEP-NOV	01-8150-0-0000-8110-5621-114-B000	535.80
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-712289	9/21/2021	378303 SEP-NOV	01-8150-0-0000-8110-5621-323-B000	311.29
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-712289	9/21/2021	378304 SEP	01-8150-0-0000-8110-5621-211-B000	266.82
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-712289	9/21/2021	378302 SEP	01-8150-0-0000-8110-5621-112-B000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-712289	9/21/2021	378301 SEP	01-8150-0-0000-8110-5621-128-B000	155.64
01	STAR ELEVATOR INC Total							146.97
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-711621	9/16/2021	530395	01-0614-0-0000-7400-5803-072-H000	6,497.21
01	STATE OF CALIFORNIA							3,429.00

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Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
01	STATE OF CALIFORNIA Total							3,429.00
01	STUDIES WEEKLY	PO221273	5th Studies Weekly California USA	W-712290	9/21/2021	391778	01-6300-0-1110-1000-4310-317-E000	693.24
01	STUDIES WEEKLY Total							693.24
01	SUCCESS BY DESIGN INC.	PO220359	Planners 4th & 5th Gr	W-711636	9/16/2021	179583	01-0100-0-1110-1000-4310-128-P000	483.63
01	SUCCESS BY DESIGN INC. Total							483.63
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411636262	01-8150-0-0000-8110-5621-213-B000	864.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411573058	01-8150-0-0000-8110-5621-112-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536630	01-8150-0-0000-8110-5621-211-B000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712939	9/23/2021	411536319	01-8150-0-0000-8110-5621-121-B000	225.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536726	01-8150-0-0000-8110-5621-118-B000	162.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536646	01-8150-0-0000-8110-5621-323-B000	116.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536676	01-8150-0-0000-8110-5621-215-B000	110.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536748	01-8150-0-0000-8110-5621-310-B000	110.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536705	01-8150-0-0000-8110-5621-125-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536710	01-8150-0-0000-8110-5621-327-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411536654	01-8150-0-0000-8110-5621-126-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712939	9/23/2021	411125328	01-8150-0-0000-8110-5621-121-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-712331	9/21/2021	411622448	01-8150-0-0000-8110-5621-120-B000	83.00
01	TERMINIX PROCESSING CENTER Total							2,548.00
01	THE HOME DEPOT PRO INSTITUTION	PO220484	Blanket PO for custodial supplies	W-710977	9/14/2021	636980542	01-0100-0-1110-1000-4321-119-P000	875.20
01	THE HOME DEPOT PRO INSTITUTION	PO220162	Blanket PO for custodial supplies for PPE equipment	W-711615	9/16/2021	637268939	01-0100-0-0000-8200-4321-121-P000	729.34
01	THE HOME DEPOT PRO INSTITUTION	PO221239	Blanket PO for Custodial Supplies	W-711051	9/14/2021	637818733	01-0100-0-0000-8200-4321-211-P000	729.34
01	THE HOME DEPOT PRO INSTITUTION	PO221014	CUSTODIAL SUPPLIES, PAPER TOWELS, BATTERIES	W-711051	9/14/2021	638361675	01-0100-0-0000-8200-4321-126-P000	437.60
01	THE HOME DEPOT PRO INSTITUTION Total							2,771.48
01	THEATREFOLK LTD	PO221253	Online Subscription for Theatre Dept. 2021-22 -Theatrefolk	W-712291	9/21/2021	1254176	01-9424-0-1110-1000-5845-215-P016	444.00
01	THEATREFOLK LTD	PO221370	Licensing for Musical	W-712964	9/23/2021	1253570	01-0100-0-1110-1000-5822-216-P000	129.95
01	THEATREFOLK LTD Total							573.95
01	THERAPEUTIC LEARNING	PO221169	ESY-TLC-Sunnybrae Classroom Aide #2	W-710993	9/14/2021	3728294	01-6500-0-5760-3110-5830-036-SESY	5,620.50
01	THERAPEUTIC LEARNING	PO221171	ESY-TLC-Sunnybrae Classroom Aide #1	W-710993	9/14/2021	3728267	01-6500-0-5760-3110-5830-036-SESY	4,211.57
01	THERAPEUTIC LEARNING Total							9,832.07
01	T-MOBILE	PO221227	Mobile Hotspots for Preschool PIP Program	W-711026	9/14/2021	973357503 6/21/21-7/20/21	01-9393-0-0001-1000-5905-329-L000	640.20
01	T-MOBILE Total							640.20
01	TOMISC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-711637	9/16/2021	8/11/21-8/31/21	01-6500-0-5760-3150-5221-081-SAUD	25.70
01	TOMISC, STEPHANIE Total							25.70
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-712292	9/21/2021	9012021	01-0614-0-0000-7400-5803-072-H000	2,040.00
01	UPS STORE, THE Total							2,040.00
01	WATSON, DOUGLAS	PO221301	AV rental	W-712308	9/21/2021	21-0255	01-0608-0-0000-7150-5611-070-G000	450.00
01	WATSON, DOUGLAS Total							450.00
01	WEST VALLEY MUSIC	PO221078	Blanket PO for materials for Music Dept.--West Valley	W-712309	9/21/2021	1758	01-9424-0-1110-1000-4320-215-P020	225.68
01	WEST VALLEY MUSIC	PO221078	Blanket PO for materials for Music Dept.--West Valley	W-712309	9/21/2021	1795	01-9424-0-1110-1000-4320-215-P020	78.85
01	WEST VALLEY MUSIC Total							304.53
01	ZHENG, ERIKA	PO221317	employee reimbursement for fingerprinting	W-711032	9/14/2021	LIVE SCAN 8/3/21	01-0614-0-0000-7400-5803-072-H000	57.00
01	ZHENG, ERIKA Total							57.00
01	Total General Fund							3,930,305.54
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	12-6105-0-0001-8200-5502-329-L000	370.81
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	12-6105-0-8500-8200-5502-329-L000	61.80
12	RECOLOGY PENINSULA SRVCS INC. Total							432.61
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-712325	9/21/2021	21915	12-6105-0-8500-8200-4321-329-L000	264.47
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-712325	9/21/2021	22144	12-6105-0-8500-8200-4321-329-L000	257.31
12	RESOURCE SOLUTIONS SF GROUP Total							521.78
12	Total Child Development Fund							954.39

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13	ALICE CHEN	MV220159	MY SCHOOL BUCKS REFUND	W-712250	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	54.00
	ALICE CHEN Total							54.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-711021	9/14/2021	25690	13-5310-0-0000-3700-5621-032-8000	820.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-711021	9/14/2021	25697	13-5310-0-0000-3700-5621-032-8000	742.50
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-711021	9/14/2021	25686	13-5310-0-0000-3700-5621-032-8000	626.24
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-711021	9/14/2021	25692	13-5310-0-0000-3700-5621-032-8000	510.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-711021	9/14/2021	25689	13-5310-0-0000-3700-5621-032-8000	510.00
	ALL BAY MECHANICAL INC Total							3,208.74
13	AMYE HOLLANDSWORTH	MV220146	MY SCHOOL BUCKS REFUND	W-711033	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	41.50
	AMYE HOLLANDSWORTH Total							41.50
13	ANDREW NORMAN	MV220154	MY SCHOOL BUCKS REFUND	W-712251	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	103.50
	ANDREW NORMAN Total							103.50
13	BERNICE TSAI	MV220143	MY SCHOOL BUCKS REFUND	W-711001	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	145.00
	BERNICE TSAI Total							145.00
13	CHENG HUANG	MV220157	MY SCHOOL BUCKS REFUND	W-712252	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	90.25
	CHENG HUANG Total							90.25
13	CHIN YIN SHIH	MV220148	MY SCHOOL BUCKS REFUND	W-711034	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	325.00
	CHIN YIN SHIH Total							325.00
13	CHINAMI YOSHINO	MV220161	MY SCHOOL BUCKS REFUND	W-712253	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	35.00
	CHINAMI YOSHINO Total							35.00
13	CONG ZHANG	MV220156	MY SCHOOL BUCKS REFUND	W-712254	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	2.50
	CONG ZHANG Total							2.50
13	DAPHNE WONG	MV220150	MY SCHOOL BUCKS REFUND	W-712255	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	58.00
	DAPHNE WONG Total							58.00
13	EDWARD CHANG	MV220158	MY SCHOOL BUCKS REFUND	W-712256	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	24.00
	EDWARD CHANG Total							24.00
13	EMMA SAN MARTIN	MV220141	MY SCHOOL BUCKS REFUND	W-711002	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	45.00
	EMMA SAN MARTIN Total							45.00
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY - fuel for District Vehicles	W-712285	9/21/2021	CFS 2737875	13-5310-0-0000-3700-4330-032-8000	547.01
	FLYERS ENERGY LLC Total							547.01
13	GLADYS KANG	MV220147	MY SCHOOL BUCKS REFUND	W-711035	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	64.50
	GLADYS KANG Total							64.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-712257	9/21/2021	4150590	13-5310-0-0000-3700-4710-032-8000	45.00
	GOLDSTAR FOODS Total							45.00
13	GRACE LEE	MV220153	MY SCHOOL BUCKS REFUND	W-712258	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	14.00
	GRACE LEE Total							14.00
13	LINDA HSIAO	MV220144	MY SCHOOL BUCKS REFUND	W-711003	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	320.00
	LINDA HSIAO Total							320.00
13	OFFICE DEPOT	PO220638	Office Supplies	W-712259	9/21/2021	1.92575E+11	13-5310-0-0000-3700-4320-032-8000	140.39
	OFFICE DEPOT Total							140.39
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237016	13-5310-0-0000-3700-4710-032-8000	192.60
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237007	13-5310-0-0000-3700-4710-032-8000	192.60
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721237009	13-5310-0-0000-3700-4710-032-8000	192.60
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243070	13-5310-0-0000-3700-4710-032-8000	192.60
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237014	13-5310-0-0000-3700-4710-032-8000	176.55
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237008	13-5310-0-0000-3700-4710-032-8000	176.55
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237010	13-5310-0-0000-3700-4710-032-8000	176.55
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721237013	13-5310-0-0000-3700-4710-032-8000	176.55
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721243058	13-5310-0-0000-3700-4710-032-8000	160.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	57556540	13-5310-0-0000-3700-4710-032-8000	160.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237020	13-5310-0-0000-3700-4710-032-8000	160.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237019	13-5310-0-0000-3700-4710-032-8000	160.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237017	13-5310-0-0000-3700-4710-032-8000	160.50

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Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243068	13-5310-0-0000-3700-4710-032-8000	160.55
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237012	13-5310-0-0000-3700-4710-032-8000	144.41
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237023	13-5310-0-0000-3700-4710-032-8000	128.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721237021	13-5310-0-0000-3700-4710-032-8000	128.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721237018	13-5310-0-0000-3700-4710-032-8000	128.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243065	13-5310-0-0000-3700-4710-032-8000	128.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237026	13-5310-0-0000-3700-4710-032-8000	112.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237022	13-5310-0-0000-3700-4710-032-8000	112.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721243060	13-5310-0-0000-3700-4710-032-8000	112.35
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721237015	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243062	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243063	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243067	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711004	9/14/2021	93721232038	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721243059	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721237024	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243061	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243069	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711622	9/16/2021	93721243057	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711038	9/14/2021	93721237025	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243064	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	93721243066	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-711623	9/16/2021	57563474	13-5310-0-0000-3700-4710-032-8000	32.10
	PRODUCERS DAIRY FOODS INC Total							4,510.05
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	13-5310-0-0000-8200-5502-032-8000	579.25
	RECOLOGY PENINSULA SRVCS INC. Total							579.25
13	ROGER LO	INV220155	MY SCHOOL BUCKS REFUND	W-712260	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	361.50
13	SANDI SHORAGO	INV220152	MY SCHOOL BUCKS REFUND	W-712261	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	361.50
13	SANDI SHORAGO Total							27.50
13	SATYAJIT MITRA	INV220151	MY SCHOOL BUCKS REFUND	W-712262	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	27.50
13	SATYAJIT MITRA Total							61.75
13	SHANE SHIH	INV220160	MY SCHOOL BUCKS REFUND	W-712263	9/21/2021	REFUND	13-0000-0-0000-0000-9650-000	61.75
13	SHANE SHIH Total							74.50
13	SHARON LEVY	INV220145	MY SCHOOL BUCKS REFUND	W-711036	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	74.50
13	SHARON LEVY Total							76.00
13	SILVIA LLORENTE	INV220140	MY SCHOOL BUCKS REFUND	W-711005	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	76.00
13	SILVIA LLORENTE Total							100.50
13	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-711011	9/14/2021	140905317-237 AUG	13-5310-0-0000-3700-5901-032-8000	100.50
	SPRINT Total							0.43
13	SUSIE KIM	INV220142	MY SCHOOL BUCKS REFUND	W-711006	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	0.43
13	SUSIE KIM Total							128.75
13	TERMINIX INC.	PO220643	TERMINIX, Annual PO (Pest control)	W-711007	9/14/2021	411589334	13-5310-0-0000-3700-5802-032-8000	128.75
	TERMINIX INC. Total							132.00
13	WANMIN WU	INV220149	MY SCHOOL BUCKS REFUND	W-711037	9/14/2021	REFUND	13-0000-0-0000-0000-9650-000	132.00
	WANMIN WU Total							168.00
	Total Cafeteria Fund							168.00
								11,483.62
21	ARC DOCUMENT SOLUTIONS LLC	PO221324	Blanket PO for Printing Servfor GH MPR & Classroom	W-711041	9/14/2021	2469750	21-9010-0-0000-8500-5810-119-8200	807.28
21	ARC DOCUMENT SOLUTIONS LLC	PO221324	Blanket PO for Printing Servfor GH MPR & Classroom	W-711041	9/14/2021	2470746	21-9010-0-0000-8500-5810-119-8200	657.40
	ARC DOCUMENT SOLUTIONS LLC Total							1,464.68
21	BANK OF NEW YORK MELLON	PV220020	INV 252-2398073 AUG 2021-AUG 2022	W-711042	9/14/2021	252-2398073	21-0901-0-0000-8500-5823-099-8000	325.00
21	BANK OF NEW YORK MELLON	PV220021	INV 252-2405686 OCT 2021-OCT 2022	W-711042	9/14/2021	252-2405686	21-0901-0-0000-8500-5823-099-8000	325.00



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21	BANK OF NEW YORK MELLON Total							
	BUSSELLE, TISH	PO221066	Consulting Services - T. Busselle	W-712297	9/21/2021	JULY 1-AUG 31	21-9030-0-0000-8500-5802-099-8000	650.00
	BUSSELLE, TISH Total							10,395.00
21	CDW GOVERNMENT INC.	PO221396	Lenovo Thinkpad for Kevin Sanders, Project Manager	W-712945	9/23/2021	9861823	21-9010-0-0000-8500-4410-110-8000	10,395.00
	CDW GOVERNMENT INC. Total							1,133.76
21	CLEAR CONSULTANTS INC	PO221032	Geotech Engineering & Hazards Study for Parkside MPR	W-712319	9/21/2021	16983	21-9030-0-0000-8500-6114-327-8201	1,133.76
21	CLEAR CONSULTANTS INC	PO221034	Geotech Engineering & Hazards Study for Measure T	W-712312	9/21/2021	16981	21-9030-0-0000-8500-6114-121-8201	7,600.00
21	CLEAR CONSULTANTS INC	PO221068	Geotech Engineering & Hazards Study for Measure X	W-712312	9/21/2021	16964	21-9010-0-0000-8500-6114-216-8202	7,600.00
21	CLEAR CONSULTANTS INC	PO221034	Geotech Engineering & Hazards Study for Measure T	W-712312	9/21/2021	16980	21-9030-0-0000-8500-6114-121-8201	7,500.00
21	CLEAR CONSULTANTS INC	PO221032	Geotech Engineering & Hazards Study for Parkside MPR	W-712319	9/21/2021	16982	21-9030-0-0000-8500-6114-327-8201	7,050.00
21	CLEAR CONSULTANTS INC	PO221068	Geotech Engineering & Hazards Study for Measure X	W-712951	9/23/2021	16992	21-9010-0-0000-8500-6114-216-8202	6,950.00
	CLEAR CONSULTANTS INC Total							6,100.00
21	CODY ANDERSON WASNEY	PO221208	Architectural Services for Abbott Gym/Classrooms	W-711015	9/14/2021	821.16009	21-9010-0-0000-8500-6221-211-8200	42,800.00
	CODY ANDERSON WASNEY Total							34,750.50
21	ENVIRONMENTAL SYSTEMS INC.	PO220977	Measure X Project: Replace & Install Condensing Units	W-712267	9/21/2021	8797-2	21-9010-0-0000-8500-6260-215-8200	2,550.00
	ENVIRONMENTAL SYSTEMS INC. Total							2,550.00
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-712285	9/21/2021	CFS 2737875	21-9030-0-0000-8500-4330-099-8000	33.97
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-712285	9/21/2021	CFS 2737875	21-9010-0-0000-8500-4330-099-8000	33.97
	FLYERS ENERGY LLC Total							67.94
21	GILBERT, KORY	PO221280	IOR Services for Measure X Project: George Hall MPR & Classr	W-712315	9/21/2021	02 AUG 1-31	21-9010-0-0000-8500-6290-119-8200	3,307.50
21	GILBERT, KORY	PO221281	IOR Services for Developer Fees Project: Laurel Portables Pr	W-710980	9/14/2021	02 AUG 1-31	21-9030-0-0000-8500-6290-122-8805	2,992.50
21	GILBERT, KORY	PO221280	IOR Services for Measure X Project: George Hall MPR & Classr	W-712315	9/21/2021	01 JULY 1-31	21-9010-0-0000-8500-6290-119-8200	1,575.00
21	GILBERT, KORY	PO221281	IOR Services for Developer Fees Project: Laurel Portables Pr	W-711023	9/14/2021	01 JULY 1-31	21-9030-0-0000-8500-6290-122-8805	1,575.00
	GILBERT, KORY Total							9,450.00
21	GOPHER	PV220019	IN43503	W-710988	9/14/2021	IN43503	21-9010-0-0000-8500-6450-215-8200	698.91
	GOPHER Total							698.91
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-712323	9/21/2021	158055	21-9030-0-0000-8500-6221-327-8201	16,233.00
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall M/P	W-711604	9/16/2021	158054	21-9010-0-0000-8500-6221-119-8200	12,605.75
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-712947	9/23/2021	158570	21-9030-0-0000-8500-6221-327-8201	8,116.50
	HMC GROUP Total							36,955.25
21	HOME DEPOT	PO221423	Home Depot FY21-22 Facilities	W-712293	9/21/2021	3371252	21-9030-0-0000-8500-4320-099-8000	1,390.02
21	HOME DEPOT	PO221423	Home Depot FY21-22 Facilities	W-712293	9/21/2021	8600004	21-9030-0-0000-8500-4320-099-8000	23.36
	HOME DEPOT Total							1,413.38
21	LIONAKIS	PO221282	Architectural Services for Measure T Project: Meadow Heights	W-712275	9/21/2021	76965	21-9030-0-0000-8500-6221-124-8201	16,233.00
21	LIONAKIS	PO221282	Architectural Services for Measure T Project: Meadow Heights	W-710996	9/14/2021	77174	21-9030-0-0000-8500-6221-124-8201	8,116.50
	LIONAKIS Total							24,349.50
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	W-712328	9/21/2021	101071	21-9030-0-0000-8500-6221-120-8201	24,349.50
	LPA INC. Total							24,349.50
21	RODAN BUILDERS INC.	CL2.10758	BAYSIDE NEW GYM UV BUG LIGHT/ PATCH GYM PO 211758	W-712279	9/21/2021	UV BUG LIGHT/ PATCH GYM PO 211	21-9010-0-0000-8500-6260-213-8201	8,687.00
21	RODAN BUILDERS INC. Total							8,687.00
21	TROWBRIDGE ENTERPRISES	PO221287	Furniture for Measure X Project: Beach Park Elementary Schoo	W-711638	9/16/2021	33279-4	21-9010-0-0000-8500-6470-110-8000	439.19
	TROWBRIDGE ENTERPRISES Total							439.19
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-712327	9/21/2021	5-2101300 7/26/21-8/25/21	21-9030-0-0000-8500-6211-118-8206	50,000.00
	VERDE DESIGN INC Total							50,000.00
	Total Building Fund-General Obligation							250,154.61
40	CDW GOVERNMENT INC.	PO221387	Quote HMBRC899 - Sharp TV's and Document Cameras	W-712318	9/21/2021	F042908	40-0000-0-0000-8100-4410-124-8000	3,648.55
40	CDW GOVERNMENT INC.	PO221387	Quote HMBRC899 - Sharp TV's and Document Cameras	W-712318	9/21/2021	D622416	40-0000-0-0000-8100-4410-124-8000	2,546.62
	CDW GOVERNMENT INC. Total							6,195.17
	Total Special Reserve Fund							6,195.17
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-711608	9/16/2021	1WDI-T17Y-JDJ3	63-0840-0-0000-6000-4320-074-L000	334.16
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-711608	9/16/2021	1WYJ-QG4Q-7PV9	63-0840-0-0000-6000-4320-074-L000	282.15

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63	AMAZON CAPITAL SERVICES	PO220727	Amazon Blanket PO 21-22 College Park Annex	W-712295	9/21/2021	1C1V-PY4M-NC46	63-0840-0-0000-6000-4320-323-L000	127.86
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-711608	9/16/2021	1QH3-T6RG-Q3M3	63-0840-0-0000-6000-4320-074-L000	125.97
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-711608	9/16/2021	179F-VLVH-HHK7	63-0840-0-0000-6000-4320-074-L000	120.29
63	AMAZON CAPITAL SERVICES	PO220718	Amazon Blanket PO 21-22 Parkside Annex	W-712295	9/21/2021	13G1-MMW9-YXGT	63-0840-0-0000-6000-4320-327-L000	74.59
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-712295	9/21/2021	16DR-C1JC-Q44N	63-0840-0-0000-6000-4320-118-L000	42.63
	AMAZON CAPITAL SERVICES Total							1,107.65
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-712266	9/21/2021	P40700940102	63-0010-0-0000-6000-4310-329-L000	23.27
	DISCOUNT SCHOOL SUPPLY Total							23.27
63	LO, KA MAN	PO220560	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-711020	9/14/2021	BARNES&NOBLE	63-0010-0-0000-6000-4320-329-L000	19.95
	LO, KA MAN Total							19.95
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	186932547-001	63-0010-0-0000-6000-4320-329 L000	240.34
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187824472-001	63-0010-0-0000-6000-4320-329-L000	217.36
63	OFFICE DEPOT	PO220691	Office Depot FY 2021, 2022, Spring, Summer, Fall and Winter C	W-712333	9/21/2021	190138006-001	63-0840-0-0000-6000-4320-074-L000	194.05
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	187014752-001	63-0010-0-0000-6000-4320 329-L000	185.27
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187555035-001	63-0010-0-0000-6000-4320-329-L000	167.53
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-712954	9/23/2021	188340398-001	63-0840-0-0000-6000-4320-074-L000	159.80
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	187786638-001	63-0010-0-0000-6000-4320-329-L000	140.32
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-712333	9/21/2021	190923598-001	63-0840-0-0000-6000-4320-128 L000	123.20
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187042259-001	63-0010-0-0000-6000-4320-329 L000	121.21
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187236136-001	63-0010-0-0000-6000-4320-329-L000	117.66
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	191491273-001	63-0010-0-0000-6000-4320-329-L000	94.44
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	187277214-001	63-0010-0-0000-6000-4320-329-L000	71.67
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-712954	9/23/2021	192472600-001	63-0840-0-0000-6000-4320-323 L000	63.43
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-712954	9/23/2021	191496481-001	63-0840-0-0000-6000-4320-118-L000	57.94
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188376712-001	63-0010-0-0000-6000-4320-329-L000	52.61
63	OFFICE DEPOT	PO220744	Office Depot Blanket PO 21-22 Laurel	W-712334	9/21/2021	194277355-001	63-0840-0-0000-6000-4320-122-L000	51.32
63	OFFICE DEPOT	PO220741	Office Depot Blanket PO 21-22 North Shoreview	W-712334	9/21/2021	194078074-001	63-0840-0-0000-6000-4320-125-L000	50.07
63	OFFICE DEPOT	PO220737	Office Depot Blanket PO 21-22 Audubon	W-712334	9/21/2021	194328877-001	63 0840 0-0000-6000-4320-112-L000	47.69
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-712334	9/21/2021	194306391-001	63-0840-0-0000-6000-4320-118-L000	43.41
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188890297-001	63-0010-0-0000-6000-4320-329-L000	37.18
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-712333	9/21/2021	192470213-001	63-0840-0-0000-6000-4320-323 L000	36.82
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187849335-001	63-0010-0-0000-6000-4320-329-L000	33.08
63	OFFICE DEPOT	PO220749	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	188784272-001	63-0010-0-0000-6000-4320-329-L000	30.08
63	OFFICE DEPOT	PO220554	Office Depot Blanket PO 21-22 College Park	W-712334	9/21/2021	194540784-001	63-0840-0-0000-6000-4320-323-L000	29.31
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	188781902-001	63-0010-0-0000-6000-4320-329-L000	23.57
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	187789723-001	63-0010-0-0000-6000-4320 329-L000	17.20
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	186969479-001	63-0010-0-0000-6000-4320-329-L000	14.22
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	187008950-001	63-0010-0-0000-6000-4320-329-L000	14.22
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188781902-002	63-0010-0-0000-6000-4320-329 L000	11.69
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-712954	9/23/2021	190932996-001	63-0840-0-0000-6000-4320-128-L000	8.42
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712324	9/21/2021	187844203-001	63-0010-0-0000-6000-4320 329-L000	7.43
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-712333	9/21/2021	190932997-002	63-0840-0-0000-6000-4320-128-L000	6.01
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188839688-001	63-0010-0-0000-6000-4320 329-L000	(7.50)
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-712333	9/21/2021	190508520-001	63-0840-0-0000-6000-4320-118-L000	(14.65)
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188869668-001	63-0010-0-0000-6000-4320-329-L000	(29.80)
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-712270	9/21/2021	188856176-001	63-0010-0-0000-6000-4320-329-L000	(47.88)
	OFFICE DEPOT Total							2,368.72
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-712294	9/21/2021	00478297 AUG 2021	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-711009	9/14/2021	Aug-21	63-0010-0-0000-6000-5502-329-L000	226.60
	RECOLOGY PENINSULA SRVCS INC. Total							826.02
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-712325	9/21/2021	21915	63-0010-0-0000-6000-4321-329-L000	263.00
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-712325	9/21/2021	22144	63-0010-0-0000-6000-4321-329-L000	256.00
	RESOURCE SOLUTIONS SF GROUP Total							519.00

SAN MATEO-FOSTER CITY SCHOLL DISTRICT  
WARRANT LIST 9/12/2021-9/23/2021  
BOARD MEETING DATE: 10/7/2021

Fund	Vendor Name	PO #	Description	Warrant	Paid Date	Invoice #	Account	Total
63	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-710990	9/14/2021	637539529	63-0010-0-0000-6000-4321-329-1000	364.67
	<b>Total Children's Annex Fund</b>							<b>364.67</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	71-0720-0-0000-6000-5808-073-8000	35,744.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	71-0720-0-0000-6000-5809-073-8000	19,591.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	71-0720-0-0000-6000-5817-073-8000	8,866.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-712938	9/23/2021	Oct-21	71-0720-0-0000-6000-5821-073-8000	597.94
	<b>Total Retiree Benefits Fund</b>							<b>64,799.06</b>
	<b>Grand Total</b>							<b>64,799.06</b>
								<b>4,269,121.67</b>